



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**

November 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 951.413.3350 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

Edward A. Delgado, Mayor Pro Tem

David Marquez, Council Member

Ulises Cabrera, Council Member

Elena Baca-Santa Cruz, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
November 1, 2022

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS - NONE

**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
NOVEMBER 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

INVOCATION

Pastor Dave Carlson, from Moreno Christian Assembly

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 - OCT 18, 2022 6:00 PM

Recommendation: Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCT 18, 2022 4:30 PM

Recommendation: Approve as submitted.

- A.4. MAYORAL APPOINTMENTS 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>
Ray Baker	Member	Ending 6/30/25

- A.5. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2022 (Report of: Financial & Management Services)

Recommendation:

- 1. Receive, file the Quarterly Investment Report for quarter ended September 30, 2022, in compliance with the City's Investment Policy and approve resolution adopting the Section 115 Trust administered by PARS.

- A.6. FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE FIRST QUARTER BUDGET AMENDMENTS AND REVIEW OF THE OPERATING AND CAPITAL CARRYOVERS FROM FISCAL YEAR 2021/22 (Report of: Financial & Management Services)

Recommendations: That the City Council:

- 1. Receive and file the Fiscal Year (FY) 2022/23 First Quarter 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 year 2022/23.

3. Approve the City Position Summary.
4. Approve the Salary Career Schedule effective November 2, 2022.
5. Receive and file the Fiscal Year 2021/22 Carryover Memo.

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 Year 2022/23.

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. Successor Agency 2022-XX. 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 Year 2022/23.

A.7. RECOMMENDED SENIOR CENTER EXPANSION (Report of: Financial & Management Services)

Recommendations: That the City Council and CSD:

1. Approve the recommended Senior Center Expansion to be funded by the Development Impact Fee – Community/Recreation Center Fund (Up to \$1.1M) and General Fund Unassigned Reserves (Up to \$3.3M); and
2. Authorize the Chief Financial Officer to use General Fund Unassigned Reserves (Up to \$3.3M) pursuant to the Fund Balance and Financial Reserves Policy; and
3. Authorize the City Manager/Executive Director to execute any subsequent related agreements, extensions, or amendments, subject to the procurement policy and approval of the City Attorney.

A.8. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NOS. 65 AND 73 (RESO. NOS. 2022- __ AND 2022-__) (Report of: Financial & Management Services)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 65) (American Pacific Investments, Inc., located east of Perris Blvd., north of Delphinium Ave.).
 2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 73) (March Business Center, located at the southeast corner of Krameria Ave. and Heacock St.).
- A.9. PEN21-0172 (PM 38208) - APPROVE PARCEL MAP 38208 LOCATED ON THE NORTH SIDE OF RIVARD ROAD EAST OF SAN CELESTE ROAD. DEVELOPER: RIVARD ROAD, LLC (Report of: Public Works)

Recommendations:

1. Approve Parcel Map 38208.
 2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.
- A.10. APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES (Report of: Police Department)

Recommendations:

1. Authorize the purchase of three (3) Honda CRF1100LL Africa Twin police motorcycles and related communication equipment totaling \$95,253.
 2. Authorize the transfer of \$93,642.30 from the Equipment Replacement Fund 7510 to General Fund 1010 to add to the budgeted amount of \$1,610 in General Fund Account 1010-60-67-40210-660322, totaling \$95,253 to use for the purchase of three (3) Honda CRF1100LL Africa Twin police motorcycles and related emergency equipment.
- A.11. SECOND READING AND ADOPTION OF 2022 CALIFORNIA BUILDING CODES, CALIFORNIA CODE OF REGULATIONS, TITLE 24,

INCORPORATING THE LATEST EDITIONS OF THE MODEL CODES WITH AMENDMENTS (ORD. NO. 991) (Report of: Community Development)

Recommendations:

1. That the City Council conduct second reading by title only and adopt Ordinance No. 991.
- A.12. AUTHORIZE THE PURCHASE OF THREE PICNIC SHELTERS FROM PORTER CORPORATION FOR COMMUNITY PARK (PROJECT NO. 807 0056-3015) (Report of: Parks & Community Services)

Recommendations:

1. Approve the purchase of three (3) picnic shelters and issuance of a purchase order to Porter Corporation in the amount of \$54,558.01.
2. Authorize the Executive Director to approve a purchase order and any other amendments, for this purchase.

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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 18, 2022 6:00 PM (SEE A.2).

Recommendation: Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 18, 2022 4:30 PM (SEE A.3).

Recommendation: Approve as submitted.

- B.4. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 24 AND 42 (RESO. NOS. CSD 2022- __ AND CSD 2022- __) (Report of: Financial & Management Services)

Recommendation:

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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance)

and approving the amended map for said District (Amendment No. 24) (American Pacific Investments, Inc., located east of Perris Blvd., north of Delphinium Ave.).

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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 42) (March Business Center, located at the southeast corner of Krameria Ave. and Heacock St.).

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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 18, 2022 6:00 PM (SEE A.2).

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 18, 2022 4:30 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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 18, 2022 6:00 PM (SEE A.2).

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 18, 2022 4:30 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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 18, 2022 6:00 PM (SEE A.2).

Recommendation: Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - CLOSED SESSION -- OCTOBER 18, 2022 4:30 PM (SEE A.3).

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. PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE WORKFORCE DEVELOPMENT FACILITIES AND PUBLIC ART IMPACT FEE NEXUS STUDY AND IMPLEMENTING THE SAME DEVELOPMENT IMPACT FEES (RESO. NOS. 2022-XX & 2022-XX AND ORDINANCE NO. XX) (Report of: Public Works)

Recommendations: That the City Council:

1. Conduct a Public Hearing for the adoption of the Workforce Development Facilities and Public Art Impact Fee Nexus Study and amendment of the Capital Improvement Plan;
2. Adopt Resolution No. 2022-XX adopting the Workforce Development Facilities and Public Art Impact Fee Nexus Study and amendments to Capital Improvement Plan, and finding the action is exempt from CEQA;
3. Conduct a Public Hearing for the establishment of the City of Moreno Valley Workforce Development Facilities Development Impact Fee and Public Art Impact Fee;
4. Adopt Ordinance No. XX adopting the Workforce Development Facilities Development Impact Fee and Public Art Impact Fee, and finding the action is exempt from CEQA; and

5. Adopt Resolution No. 2022-XX, adopting the Workforce Development Facilities Development Impact Fee Schedule.

G. GENERAL BUSINESS

G.1. RESOLUTION OF CENSURE (Report of: City Attorney)

Recommendation:

1. That the City Council take whatever action it deems necessary under the circumstances.

G.2. SUMMARY REPORT OF 2021 BROWN ACT VIOLATION PROCEEDINGS RELATED TO APPOINTMENT OF LA DONNA JEMPSON TO THE CITY COUNCIL (Report of: City Attorney)

Recommendation:

1. That the City Council receive and file this Summary Report and take whatever additional action it deems necessary under the circumstances.

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. EMPLOYEE ASSOCIATION REPORTS

I.3. 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 and in the City Clerk's office at 14177 Frederick Street during normal business hours.

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

CERTIFICATION

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, the City Council Agenda was posted on the City's website at: www.moval.org and in the following three public places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue
Jane Halstead, CMC, MAM
City Clerk

Date Posted: October 27, 2022

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

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

None.

Minutes Acceptance: Minutes of Oct 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
October 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 6:09 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Assistant City Manager, Brian Mohan.

INVOCATION

The Invocation was given by Pastor Mark Beigle, Liberty Baptist Church.

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Edward A. Delgado	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	Ulises Cabrera	Council Member
	David Marquez	Council Member

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

Roll Call

INTRODUCTIONS

Staff:	Jane Halstead	Manager of the Office of the Mayor and City Council/City Clerk
	Paul Bradvica	Deputy City Clerk
	Steven Quintanilla	Interim City Attorney
	Mike Lee	City Manager
	Brian Mohan	Assistant City Manager, Chief Financial Officer, City Treasurer
	Aldo Schindler	Assistant City Manager
	Manuel Mancha	Community Development Director
	Michael Lloyd	Public Works Director/City Engineer
	Jeremy Bubnick	Parks and Community Services Director
	Ken Reichle	Chief of Police

Motion made by Council Member Baca-Santa Cruz

Motion requesting the discussion of a censure against Ulises Cabrera for the mistreatment and disrespect of City Employees.

RESULT: **APPROVED [3 TO 2]**
MOVER: Elena Baca-Santa Cruz, Council Member
SECONDER: Ed Delgado, Mayor Pro Tem
AYES: Ed Delgado, Elena Baca-Santa Cruz, Dr. Yxstian A. Gutierrez
NAYS: David Marquez, Ulises Cabrera

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

Dr. James Owens

- 1. Supported Candidate Patsy Brown for Mayor.

Dr. Patsy Brown

- 1. Supported Candidate Patsy Brown for Mayor.

Reta Butler

- 1. Requested a new Senior Center in the City.

Jennifer Larrett-Smith

- 1. Represented Riverside Neighbors Opposing Warehouses.

Aaron Bushoung

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

1. Represented Riverside Neighbors Opposing Warehouses.

Jerry Shearer

1. Represented Riverside Neighbors Opposing Warehouses.

Sunny Williams

1. Supported Candidate Patsy Brown for Mayor.

Dorris Duncan

1. Requested a new Senior Center in the City.

Christopher Wellington

1. Requested a new Senior Center in the City.

Pauline Saldana

1. Requested a new Senior Center in the City.

Oscar Alvarez

1. Requested a new Senior Center in the City.

Benjamin Shuler

1. Represented The Hole In Wall Organization.

Ronald Peters

1. Opposed warehouses in the City.

Linda Swearingen

1. Requested a new Senior Center in the City.

Mike McCarthy

1. Opposed the March JPA campus project.

Elmer Thomas

1. Critical of Council Member Cabrera and Council Member Marquez.

Linda Thomas

1. Critical of Council Member Cabrera and Council Member Marquez.

Roy Bleckert

1. Critical of Council Member Cabrera and Council Member Marquez.

Martin Cabrera Sr.

1. Supported Candidate Ulises Cabrera for Mayor.

Greg Kuster

1. Thanked City Council and Staff for their work.

Magie

1. Represented Riverside Neighbors Opposing Warehouses.

Alfredo Diarte

1. Asked for greater safety for children.

Tom Jerele Sr.

1. Critical of past Council action.

Bob Palomarez

1. Critical of past Council action.

Chris Baca

1. Critical of Council Member Cabrera.

Louise Palomarez

1. Critical of Council Member Cabrera.

Patricia Alvarado

1. Critical of City resident and Council.

Amy Dahdul

1. Represented Riverside Neighbors Opposing Warehouses.

Gabriela Mendez

1. Represented Riverside Neighbors Opposing Warehouses.

Motion made by Council Member Cabrera

Motion to bring cannabis project appeal for final vote at the next appropriate City Council Meeting.

RESULT: **APPROVED [3 TO 2]**
MOVER: Ulises Cabrera, Council Member
SECONDER: David Marquez, Council Member
AYES: Ed Delgado, David Marquez, Ulises Cabrera
NAYS: Elena Baca-Santa Cruz, Dr. Yxstian A. Gutierrez

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.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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 - Regular Meeting - Oct 4, 2022 6:00 PM

Recommendation:

- 1. Approve as submitted.

- A.3. City Council - Closed Session - Oct 4, 2022 4:30 PM

Recommendation:

- 1. Approve as submitted.

- A.4. MAYORAL APPOINTMENTS TO THE EMERGING LEADERS COUNCIL (Report of: City Clerk)

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

Recommendation:

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

EMERGING LEADERS COUNCIL

<u>Name</u>	<u>Position</u>	<u>Term</u>
Eduardo Bautista	Member	Ending 5/31/2024

- A.5. PAYMENT REGISTER - AUGUST 2022 (Report of: Financial & Management Services)

Recommendation:

- 1. Receive and file the Payment Register.

- A.6. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

- 1. Ratify the list of personnel changes as described.

- A.7. APPROVAL OF SUCCESSOR MEMORANDA OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION, THE MORENO VALLEY MANAGEMENT ASSOCIATION, AND THE MORENO VALLEY CONFIDENTIAL MANAGEMENT EMPLOYEES, WITH EXTENSION OF PROVISIONS TO AFFECTED UNREPRESENTED CAREER EMPLOYEES AND APPROVAL OF AMENDED PERSONNEL RULES AND REGULATIONS (Report of: Financial & Management Services)

Recommendations:

- 1. Approve the successor Memoranda of Understanding between the City of Moreno Valley and the Moreno Valley City Employees' Association (Attachment 1), the Moreno Valley Management Association (Attachment 2), and the Moreno Valley Confidential Management Employees (Attachment 3), effective July 1, 2023 through June 30, 2025.
- 2. Extend the provisions of these agreements to unrepresented career employees.
- 3. Authorize the City Manager, Assistant City Manager and City Attorney to finalize the draft Personnel Rules and Regulations (Attachment 4) as modified to reflect changes in the successor MOUs and minor

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

changes as requested by and in concurrence with the Associations.

4. Approve updates to the Salary Schedule to incorporate revisions as specified in the attached Memoranda of Understanding.

A.8. AUTHORIZATION TO AWARD AN AGREEMENT FOR PROFESSIONAL CONSULTANT ARCHITECTURAL AND ENGINEERING DESIGN SERVICES TO GILLIS + PANICHAPAN ARCHITECTS, INC. FOR THE CORPORATE YARD OFFICE BUILDING F PROJECT NO. 803 0055 (Report of: Public Works)

Recommendations:

1. Award an Agreement for Professional Consultant Services to Gillis + Panichapan Architects, Inc. to provide architectural and engineering design services for Corporate Yard Office Building F project in the amount of \$352,485.00;
2. Authorize the City Manager to execute the agreement with Gillis + Panichapan Architects, Inc.; and, authorize the City Manager to approve and execute any subsequent amendments subject to the approval by the City Attorney; and,
3. Authorize the issuance of a Purchase Order to Gillis + Panichapan Architects, Inc. in the amount of \$352,485.00 when the agreement has been signed by all parties using the available Facility Construction Funds (Fund 3000).

A.9. APPROVE THE 2023 ANNUAL SYSTEM RESOURCE ADEQUACY PLAN FOR MORENO VALLEY UTILITY (Report of: Public Works)

Recommendations:

1. Approve the Annual System Resource Adequacy Plan (Plan) for calendar year 2023 and authorize the City Manager to make minor adjustments to the Plan as necessary to meet State requirements; and
2. Authorize the filing of the 2023 Annual System Resource Adequacy Plan with the California Independent System Operator (CAISO) in compliance with Section 40 of its tariff.

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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 4, 2022 6:00 PM (SEE A.2).

Recommendation:

1. Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 4, 2022 4:30 PM (SEE A.3).

Recommendation:

1. Approve as submitted.

- B.4. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 36, 37, 47 and 48 (RESO. NOS. CSD 2022-64, CSD 2022- 65, CSD 2022-66 & CSD 2022-67) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. 2022-64, 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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 36) (Elizabeth Lora and Rodolfo Plazarazo, located at 25440 Alpha St.).
2. Adopt Resolution No. 2022-65, 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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 37) (Hector Bracamontes and Delia Cristina Vargas, located at 22478 Cobble Creek Dr.).
3. Adopt Resolution No. 2022-66, 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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 47) (JSAMJ, Inc., located at 22824 Chambray Dr.).
4. Adopt Resolution No. 2022-67, 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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 48) (Jeremiah S. Jones and 12092 Coachman Land Trust, located at 12094 Coachman Ln.).

B.5. RECOMMENDED PARK REHABILITATION AND REFURBISHMENT PROGRAM PLAN (Report of: Parks & Community Services)

Recommendations: That the City Council and CSD:

1. Approve the recommended Park Rehabilitation and Refurbishment Program Plan which will be funded by the Park Maintenance Fund; and
2. Authorize the Executive Director to execute any subsequent related agreements, extensions, or amendments for various parks projects, subject to the procurement policy and approval of the City Attorney.

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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 4, 2022 6:00 PM (SEE A.2).

Recommendation:

1. Approve as submitted.

C.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 4, 2022 4:30 PM (SEE A.3).

Recommendation:

1. 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 - CITY COUNCIL - REGULAR MEETING - OCTOBER 4, 2022 6:00 PM (SEE A.2).

Recommendation:

1. Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 4, 2022 4:30 PM (SEE A.3).

Recommendation:

1. 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 - CITY COUNCIL - REGULAR MEETING -OCTOBER 4, 2022 6:00 PM (SEE A.2).

Recommendation:

1. Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 4, 2022 4:30 PM (SEE A.3).

Recommendation:

1. 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. ADOPTION OF 2022 CALIFORNIA BUILDING CODES, CALIFORNIA CODE OF REGULATIONS, TITLE 24, INCORPORATING THE LATEST EDITIONS

OF THE MODEL CODES WITH AMENDMENTS (ORD. NO. 991) (Report of: Community Development)

Recommendations: That the City Council:

1. Conduct a Public Hearing to receive public input on the proposed Ordinance.
2. Introduce and conduct the first reading of Ordinance No. 991, amending Title 8 of the City of Moreno Valley Municipal Code Chapters 8.20, 8.22, 8.23, 8.24, 8.26, 8.28, 8.30, 8.32, 8.34, 8.36, 8.38, and 8.44, to adopt the 2022 Editions of the California Building, Residential, Fire, Energy, Green Building Standards, Mechanical, Plumbing, and Electrical codes with local amendments thereto.
3. Schedule the second reading and adoption of Ordinance No. 991 for the next regular Council meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ulises Cabrera, Council Member
SECONDER:	Elena Baca-Santa Cruz, Council Member
AYES:	Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

Tom Jerele Sr.

1. Expressed support for the building code.
2. Provided a suggestion regarding the building code.

Louise Palomarez

1. Expressed support for the building code.
2. Critical of Council Member Cabrera.

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)

None.

Riverside County Habitat Conservation Agency (RCHCA)

None.

Riverside County Transportation Commission (RCTC)

None.

Riverside Transit Agency (RTA)

Council Member Marquez reported the following:

On October 5th the Committee heard a report regarding the holiday events schedule and authorized staff to work with the individual cities and coordinate Riverside Transit Agency's involvement in 2022 holiday events.

The Committee also accepted the State of California Transportation Development Act Triennial Performance Audit Results for Fiscal Years 2019-2021 (FY19-FY21).

On the September 22nd Committee meeting The Board authorized RTA staff to award a contract to First Transit, Inc. that contract will provide software and services for the Agency's Pilot Program which will replace under-performing fixed-route transit service.

The Board also authorized free rides on Election Day, November 8th as well as New Year's Eve for all fixed bus routes to help support riders those days.

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Delgado reported the following:

Items covered at the WRCOG Executive Committee meeting on October 3, 2022 included the WRCOG Executive Committee adopting the Unclaimed Refund Policy and Procedure for the PACE Program.

All unclaimed PACE refunds will be forwarded to the State where they can be perpetually available for property owners or their heirs to submit valid claims.

Western Riverside County Regional Conservation Authority (RCA)

None.

School District/City Joint Task Force

Council Member Cabrera reported the following:

The Joint Task Force met this afternoon. Representatives from the Moreno Valley and Val Verde Unified School Districts, California State Parks at Lake Perris, and Moreno Valley College attended the meeting alongside City Staff. Highlights from the meeting are as follows:

- The committee suggested a four-prong approach to address student safety as Moreno Valley schools experience traffic issues while dropping off and picking up children. This approach includes the following:
 - o Parent Education
 - o Increased Safe Routes to School Program Funding
 - o Address traffic issues with improved striping, signage and crosswalks
 - o Enforcement
- Additionally, the city-wide initiative encourages collaboration to expand broadband internet services for students and their families at home. Providing this service will give students and teachers the ability to access all different types of information from resources across the globe.
- Finally, the City, School Districts and Moreno Valley College are coordinating to provide emergency preparedness training to ensure the agencies are prepared for any future emergencies. Trainings will include fire drills, earthquake drills, CPR and first aid training.

I.2. EMPLOYEE ASSOCIATION REPORTS

Moreno Valley Management Association

1. Thanked the city's negotiation team and City Council for their support.

Moreno Valley City Employee Association

1. Thanked the city's management team and City Council for their support.

I.3. CITY MANAGER'S REPORT

1. Commended Mayor and City Council for their support and approval of the Park Rehabilitation Project.

2. Announced free adoption for all cats and dogs at the Moreno Valley Animal Shelter for the next 30 days.

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

1. Attended California Cannabis Control Conference.
2. Commented on lawsuit.

Council Member Cabrera

1. Congratulated the Moreno Valley School District.
2. Commented on state of the community.

Council Member Baca-Santa Cruz

1. Commented on requestable public information.
2. Stated support of improvements at Senior Center and Animal Shelter.
3. Requested to add a future agenda item looking at the Brown Act Violation that occurred.
4. Requested City Council meeting date changes.
5. Recounted Baca vs. Moreno Valley Unified.

Mayor Pro Tem Delgado

1. Acknowledged Breast Cancer Awareness Month.
2. Addressed safety near local schools.
3. Thanked Parks and Community Service Staff for their work.
4. Encouraged accountability.

Mayor Gutierrez

1. Acknowledged City history.

2. Expressed excitement for upcoming City projects.
3. Emphasized safety on Halloween.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 8:24 p.m.

PUBLIC INSPECTION

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

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

Submitted by:

Jane Halstead, CMC
 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 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
October 18, 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 4:36 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
	Edward A. Delgado	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	Ulises Cabrera	Council Member
	David Marquez	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

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

Minutes Acceptance: Minutes of Oct 18, 2022 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

CLOSED SESSION

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

A CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9

Case Name: Sierra Club et al. v. City of Moreno Valley

Case No.: Riverside County Superior Court Case No. CVR12103300

B CONFERENCE WITH LEGAL COUNSEL EXPOSURE TO LITIGATION

Pursuant to Government Code Section 54956 (4 Potential Cases)

Pursuant to Brown Act, Interim City Attorney Quintanilla publicly announced the facts and circumstances related to each potential litigation item.

- Risk associated with filing appeals of cannabis decisions made by the Planning Commission.
- Inquiries regarding the city's cannabis appeals.
- Request for indemnification from the former City Clerk.
- Conclusion of a Human Resources investigation.

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:38 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 6:00 p.m.

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

Interim City Attorney Quintanilla reported the following:

1. There was no reportable action taken for the Sierra Club case.
2. For the potential litigation item related to the cannabis appeal, there was no reportable action taken.
3. For the potential litigation item related to cannabis appeals and campaign

disclosures, the City Council voted 3-2, with Mayor Gutierrez, Mayor Pro Tem Delgado, and Council Member Baca-Santa Cruz voting “Yes,” to waive the attorney-client privilege regarding this matter and to direct the City Attorney’s Office to cooperate with the DA’s office by providing any related attorney-client privilege information to the DA at their request.

4. For the potential litigation item related the former City Clerks’ request for indemnification for the cost of her defense in a civil lawsuit, the City Council voted 5-0 to indemnify the former City Clerk

5. For the potential litigation item related to the conclusion of the investigation of the complaint that was filed against the City by the former City Clerk, based on allegations of discrimination, retaliation and harassment, the City Council voted 4-0, Mayor Gutierrez, Mayor Pro Tem Delgado, Council Member Marquez, and Council Member Baca-Santa Cruz, voting to take further action on the matter.

The City Council also voted 4-0, with Mayor Gutierrez, Mayor Pro Tem Delgado, Council Member Marquez, and Council Member Baca-Santa Cruz, voting to waive the attorney/client privilege, and to direct [the City Attorney] to read the Executive Summary of the investigation report that was sent to Interim City Attorney Quintanilla by Special Counsel Danny Yoo, who coordinated the investigation. Interim City Attorney Quintanilla read the Executive Summary as follows:

“On or around November 9, 2021, former City Clerk Pat Jacquez-Nares complained about possible discrimination, harassment, and retaliation by Council Members Ulises Cabrera and David Marquez. The City of Moreno Valley retained, via Special Labor Counsel, outside attorney Danielle Drossel of the Oppenheimer Investigation Group to investigate the allegations. Ms. Drossel interviewed eight witnesses and reviewed relevant documents.

Ms. Drossel was tasked to investigate the following:

1. Did Council Member Cabrera make comments or engage in conduct toward The former City Clerk that could reasonably be perceived as threatening or intimidating? If so, what were the comments and circumstances?
2. Did Council Member Cabrera speak to the former City Clerk in a belittling or derogatory manner? If so, did he do so because of her gender?
3. On or around November 9, 2021, did Council Member Marquez tell [a City Employee] that the former was “not going to come back to work anymore,” or words to that effect? If so, did Marquez make the comment to threaten or intimidate Jacquez-Nares?
4. Did Council Member Cabrera and Council Member Marquez attempt to

pressure or influence [a City Employee] to make a complaint or grievance against the former City Clerk? If so, did they do so because the former City Clerk made a complaint against Cabrera and Marquez?

On September 9, 2022, Ms. Drossel completed her investigation report and did not sustain any allegations of unlawful discrimination, harassment, or retaliation.

There were two only two partially sustained findings, which were that Council Member Cabrera made comments that could have been perceived as threatening or intimidating and that he belittled the former City Clerk by ignoring her. None of these partially sustained findings were found to be based on a protected class or protected activity.”

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:04 p.m.

Submitted by:

Jane Halstead, CMC
 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

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: November 1, 2022

TITLE: MAYORAL APPOINTMENTS TO THE PLANNING COMMISSION

RECOMMENDED ACTION

Recommendation:

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

PLANNING COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Ray Baker	Member	Ending 6/30/25

CITY COUNCIL GOALS

Advocacy. Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

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. Ray Baker_Redacted

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/27/22 12:57 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/27/22 1:09 PM



City of Moreno Valley

Boards and Commissions

CITY CLERK
MORENO VALLEY
RECEIVED
21 FEB -2 AM 11:48

For City Clerk's Use
Stamp Date and Time Received

Membership Application Form

Name: RAY L. BAKER
Home Address: [REDACTED]
MORENO VALLEY, CA. 92551
How long have you resided in Moreno Valley? 36 YEARS

CONFIDENTIAL INFORMATION

Home Phone No.: [REDACTED] Driver's License No.: [REDACTED]
Work Phone No.: none Email Address: [REDACTED]
Cell Phone No.: [REDACTED] Date of Birth: [REDACTED]
Employer Name: retired Position: _____
Address: _____

Board or Commission applying for*: 1st Choice PLANNING COMMISSION
2nd Choice _____

*If applying for the Accessibility Appeals Board, please indicate which position you are applying for:

Physically Challenged Person Person Experienced in Construction Public Member

*If applying for the Utilities Commission, please indicate which position you are applying for:

Public Member Customer of Moreno Valley Utility Business Customer of Moreno Valley Utility

*If applying for the MV Citizens Public Safety Committee, please indicate which position you are applying for:

Non-Profit Business Public Member

Why do you wish to serve on this Board and/or Commission?

AS A PLANNING COMMISSIONER FOR TWELVE YEARS, I HAVE HELPED IN THE IMPLEMENTATION OF THE COMPREHENSIVE CITY PLAN AND TO MAKE RECOMMENDATIONS TO THE GOVERNING BODY. ALSO SERVED AS VICE CHAIRMAN ON THE GPAC.

List any education, training, or special skills, you have which may be relevant or of particular benefit to this Board and/or Commission:

HIGH SCHOOL GRADUATE WITH THREE YEARS OF COLLEGE, FACILITIES ENGINEER WITH MULTIPLE TRIPS TO CITY PLANNING AND BUILDING DEPARTMENTS IN NORTHERN AND SOUTHERN CALIFORNIA TO GAIN APPROVAL OF PLANS TO UPGRADE RESTAURANTS.

Explain briefly your understanding of what this Board and/or Commission does, including its powers and limitations.

THE CITY PLANNING COMMISSION SUBMITS RECOMMENDATIONS TO THE CITY COUNCIL TO ACT UPON.

What do you hope to accomplish by your participation?

PROVIDE A VOICE IN PLANNING CITY PROJECTS WITH NO AGENDA IN MIND AND NO TIES TO SPECIAL INTEREST GROUPS

Attachment: Ray Baker_Redacted (5994 : MAYORAL APPOINTMENTS TO THE PLANNING COMMISSION)

List any employment, volunteer work, or membership in a service/community organization that you have served on, or are now a member of. Please provide the name(s) of the agency (ies), contact person, and dates served:

TRAINING MANAGER FOR A NATIONAL MOTEL CHAIN FOR THREE YEARS, 28 YEARS AS A NATIONAL MAINTENANCE FACILITIES ENGINEER, SUNDAY SCHOOL TEACHER/SUPERINTENDENT, CHAIR OF FINANCE COMMITTEE FOR UNITED METHODIST CHURCH, CITY ADMINISTRATOR FOR HILLSBORO, KANSAS, INSTRUMENTAL IN BUILDING CIVIC CENTER, LIBRARY, FIRE AND POLICE DEPARTMENT, VOLUNTEER AS BOY SCOUT LEADER AND FUND RAISER.

What other areas of interest do you have in our City government?

A RESIDENT OF MORENO VALLEY SINCE 1984. I HAVE A VISION OF MORENO VALLEY BEING AN ALL AMERICAN CITY, THAT PROVIDES A GREAT PLACE TO LIVE AND RAISE A FAMILY. ALSO HELP IN PROVIDING A STATE OF THE ART PUBLIC LIBRARY.

Would you be available for meetings during the day or evening?

Attendance of at least one (1) meeting is required prior to appointment.

Date(s) of the meeting(s) attended: ATTENDED ALL PLANNING COMMISSION MEETINGS FOR THE PAST TWELVE YEARS.

Pursuant to Resolution 2016-42 all board and commission members must be registered voters of the City of Moreno Valley.

I authorize the City of Moreno Valley to obtain and review, on a confidential basis, such information regarding me as may be contained in the California State Summary Criminal History and in records of the California Department of Motor Vehicles. Yes No (The application shall not be considered if the NO box is checked.)

I hereby agree to attend all board or commission meetings, unless excused, and understand that I may be removed for lack of attendance, pursuant to Municipal Code, Subsection 2.06.010(C) which states, "If a member is absent without advance permission of the board or commission or of the appointing authority, from three consecutive regular meetings or from 25% of the duly scheduled meetings of the board or commission within any fiscal year, the membership shall thereupon become vacant and shall be filled as any other vacancy."

CERTIFICATE OF APPLICANT: I certify that all statements in this application are true and complete to the best of my knowledge. I understand that any false statements of material fact will subject me to disqualification or dismissal if appointed. I release the City of Moreno Valley from any liability for the use of the aforesaid information.

[Redacted Signature]

FEBRUARY 1, 2021
Date

Please Note: Applications will be kept on file for potential future vacancies for one year after the application submittal date. Applications are accepted year-round. All applications are public record; personal information may be redacted to protect applicants' privacy.

Attachment: Ray Baker_Redacted (5994 : MAYORAL APPOINTMENTS TO THE PLANNING COMMISSION)

Resident of Moreno Valley since 1984. I have a vision of Moreno Valley being an All American City, that provides a great place to live, work and raise a family.

High School graduate with three years of college, Facilities Engineer with multiple trips to city planning and building departments in Northern and Southern California for approval of plans to upgrade restaurants.

Training Manager for national hotel chain for three years.

28 years as a National Maintenance Facilities Engineer

Sunday school teacher and superintendent, chairman of finance committee for United Methodist Church.

City Administrator for Hillsboro, Kansas, instrumental in building civic center, library, fire and police department

Volunteer as Boy Scout leader in Hillsboro and Moreno Valley

Provided educational field trips to Moreno Valley students

Member of Temecula Valley Garden Railroad Society, Old Farts Car Club, Handyman of America and Order of Arrow Boy Scouts of America



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 1, 2022

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2022

RECOMMENDED ACTION

Recommendation:

1. Receive, file the Quarterly Investment Report for quarter ended September 30, 2022, in compliance with the City's Investment Policy and approve resolution adopting the Section 115 Trust administered by PARS.

SUMMARY

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended September 30, 2022. 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, file the attached Quarterly Investment Report and approve resolution adopting the Section 115 Trust administered by PARS.

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 June 21, 2022. 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 September 30, 2022. 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		
		September 2022	August 2022	September 2021
Investments	217,877,998	1.51%	1.48%	1.38%
LAIF	151,304,379	1.513%	1.276%	0.206%

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 September 30, 2022. **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 attached Bond Market Review provided by Chandler Asset Management.

NOTIFICATION

Publication of the agenda

PREPARATION OF STAFF REPORT

Prepared By:
Annabelle Wang
Financial Operations Division Manager

Department Head Approval:
Brian Mohan
Assistant City 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

1. 2022-09 Investment Report
2. CAM-Newsletter-September-2022

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.

- 3. Investment Report - September 2022
- 4. PARS 115 Trust City Resolution 2022-XX

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/25/22 7:58 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:19 AM

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report
September 2022

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	3,287,790	3,287,790	3,287,790			
State of California LAIF Pool	151,304,379	148,393,428	151,304,379	0.84	1.513%	
Investments	218,897,157	204,270,663	217,877,998	2.49	1.51%	2.37
Total General Portfolio	373,489,326	355,951,881	372,470,167			
Total Funds with Fiscal Agents		5,357,287				
Total Investment Portfolio		361,309,168				

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: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

PORTFOLIO PERFORMANCE - 36 MONTH TREND

Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler Asset Management (CAM)			
	Asset Balance (par)	Avg YTM (2)	Balance	Yield	Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)	
							Investment Portfolio (4)	Benchmark 1-5 Gov(5)
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%
Jan 22	294,969,319	0.94%	92,358,252	0.234%	195,595,521	1.30%	-1.88%	-1.92%
Feb 22	324,897,541	0.98%	107,358,252	0.278%	205,732,226	1.34%	-2.02%	-2.01%
Mar 22	325,131,296	0.99%	107,658,252	0.365%	206,012,398	1.35%	-3.64%	-3.70%
Apr 22	324,515,844	1.06%	107,738,556	0.523%	206,412,804	1.36%	-4.72%	-4.76%
May 22	346,565,395	1.12%	115,338,556	0.684%	216,762,042	1.40%	-4.39%	-4.33%
Jun 22	383,476,803	1.19%	162,579,173	0.861%	217,107,439	1.40%	-4.79%	-4.74%
Jul 22	369,199,807	1.28%	141,304,379	1.090%	217,349,391	1.44%	-4.38%	-4.36%
Aug 22	370,452,358	1.41%	146,304,379	1.276%	217,602,629	1.48%	-5.38%	-5.50%
Sep 22	372,470,167	1.54%	151,304,379	1.513%	217,877,998	1.51%	-6.67%	-6.91%

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.

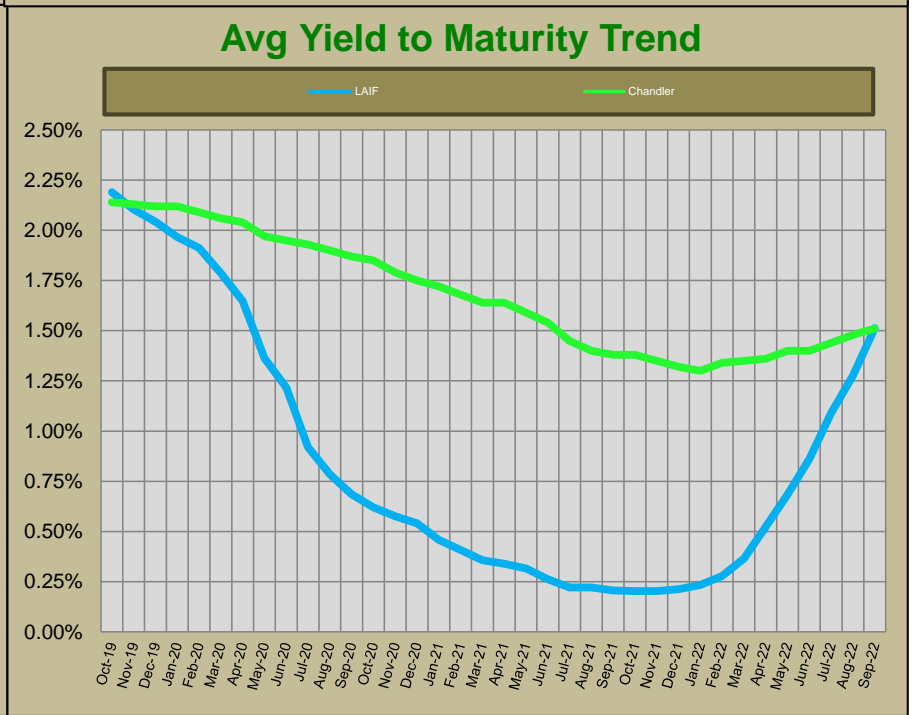
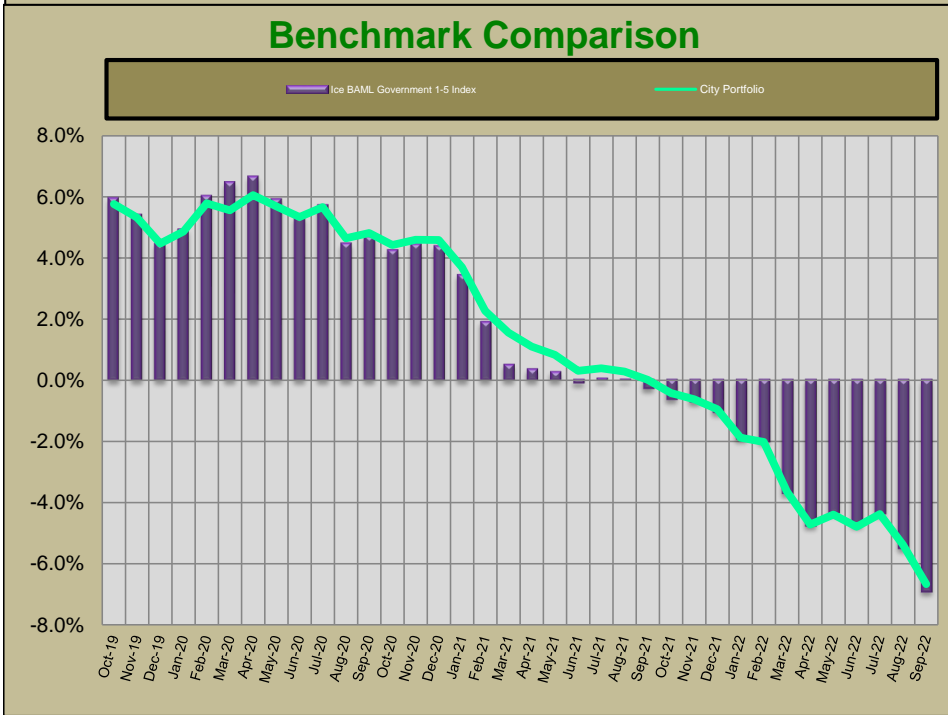
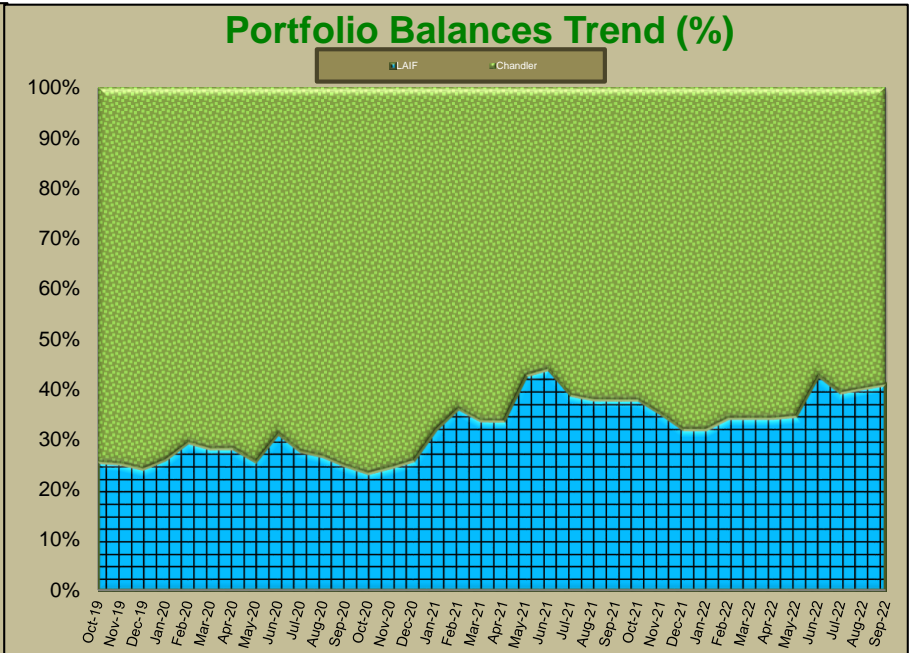
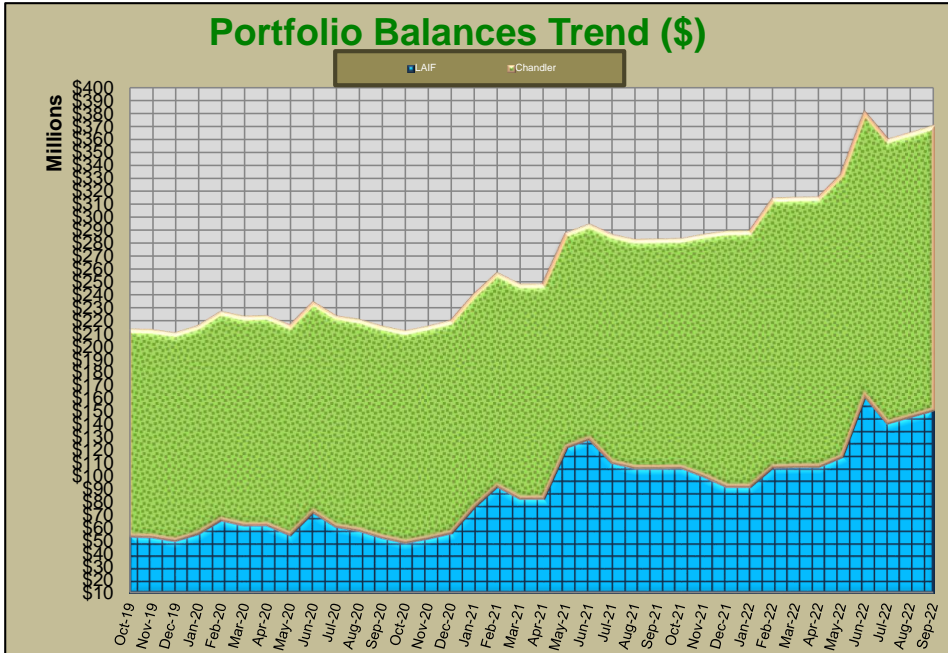
(2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security

(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

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT



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	Community Facilities District 87-1 (IA-1)	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 728,010	0.03%	0.00%	0.00	13.59%
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 4	0.03%	0.03%	1.00	0.00%
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 58	0.03%	0.03%	1.00	0.00%
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 198,975	0.03%	0.03%	1.00	3.71%
Wells Fargo	2017 Refunding of the 2007 RDA TABs	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 755,464	0.02%	0.02%	1.00	14.10%
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 3,673,588	0.02%	0.02%	2.00	68.57%
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPS	Money Market	Federated Hermes Gov Fund	9/30/2022	10/1/2022	\$ 1,172	0.03%	0.03%	1.00	0.02%
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	9/30/2022	10/1/2022	\$ 16	0.02%	0.02%	2.00	0.00%
Total						\$ 5,357,287				100%

By Fund Purpose

Trustee	Bond Description	Construction fund	Debt Service	Reserve & Other	Total
Wells Fargo	Community Facilities District 87-1 (IA-1)	\$0	\$728,010	\$0	\$728,010
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$4	\$0	\$4
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$58	\$0	\$58
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	\$0	\$474	\$198,501	\$198,975
Wells Fargo	2017 Refunding of the 2007 RDA TABs	\$0	\$755,464	\$0	\$755,464
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	\$3,673,583	\$5	\$0	\$3,673,588
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPS	\$0	\$1,172	\$0	\$1,172
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$16	\$0	\$16
Total		\$3,673,583	\$1,485,203	\$198,501	\$5,357,287

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

FUNDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo		Community Facilities District 87-1 (IA-1)							
Special tax funds	22631900	Money Market	09/30/22	10/01/22	684	0.03%	0.03%	1.000	0.013%
Interest acct	22631901	Money Market	09/30/22	10/01/22	17,938	0.03%	0.03%	1.000	0.335%
Principal fund	22631902	Money Market	09/30/22	10/01/22	330,001	0.03%	0.03%	1.000	6.160%
Reserve fund	22631904	Money Market	09/30/22	10/01/22	362,659	0.03%	0.03%	1.000	6.769%
Admin exp acct	22631905	Money Market	09/30/22	10/01/22	15,072	0.03%	0.03%	1.000	0.281%
Surplus acct	22631907	Money Market	09/30/22	10/01/22	1,656	0.03%	0.03%	1.000	0.031%
					728,010				
Wells Fargo		2013 Partial Refunding of the 2005 Lease Revenue Bond							
Revenue fund	48360700	Money Market	09/30/22	10/01/22	4	0.03%	0.03%	1.000	0.000%
Interest fund	48360701	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
Principal fund	48360702	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
					4				
Wells Fargo		2014 Partial Refunding of the 2005 Lease Revenue Bond							
Revenue fund	83478300	Money Market	09/30/22	10/01/22	58	0.03%	0.03%	1.000	0.001%
Interest fund	83478301	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	83478302	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
					58				
Wells Fargo		Community Facilities District 7 Improvement Area 1							
Special tax fund	77025300	Money Market	09/30/22	10/01/22	27,852	0.03%	0.03%	1.000	0.520%
Bond fund	77025301	Money Market	09/30/22	10/01/22	468	0.03%	0.03%	1.000	0.009%
Reserve fund	77025302	Money Market	09/30/22	10/01/22	170,649	0.03%	0.03%	1.000	3.185%
Admin exp acct	77025305	Money Market	09/30/22	10/01/22	5	0.03%	0.03%	1.000	0.000%
					198,975				
Wells Fargo		2017 Refunding of the 2007 RDA TABs							
Income fund	49150300	Money Market	09/30/22	10/01/22	755,464	0.02%	0.02%	1.000	14.102%
Interest fund	49150301	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
Reserve fund	49150304	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
					755,464				

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Wells Fargo		2019 Taxable Lease Revenue Bonds (Electric utility)							
Revenue fund	83056100	Money Market	09/30/22	10/01/22	5	0.02%	0.02%	2.000	0.000%
Interest fund	83056101	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
Construction fund	83056103	Money Market	09/30/22	10/01/22	3,673,583	0.02%	0.02%	1.000	68.572%
					3,673,588	1.00%			

Wilmington Trust		2020 Taxable Refunding of the 2013 TRIP COPs							
Revenue fund	143629-000	Money Market	09/30/22	10/01/22	361	0.03%	0.03%	1.000	0.007%
Interest fund	143629-001	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	143629-002	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	143629-003	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
Admin fund	143629-004	Cash	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
Admin fund	143629-004	Money Market	09/30/22	10/01/22	811	0.03%	0.03%	1.000	0.015%
Surplus fund	143629-005	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	1.000	0.000%
					1,172				

Wells Fargo		2021 Taxable Refunding Lease Revenue Bonds (Electric)							
Revenue fund	83056107	Money Market	09/30/22	10/01/22	16	0.02%	0.02%	2.000	0.000%
Interest fund	83056108	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
Principal fund	83056109	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
Acquisition & constru	83056110	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
Reserve fund	83056111	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	2.000	0.000%
Bond proceeds	83056112	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
Cost of issuance	83056113	Money Market	09/30/22	10/01/22	0	0.00%	0.00%	0.000	0.000%
					16				
					5,357,287			100.000%	

Type			
1	1	Construction Funds	3,673,583
2	2	Principal & Interest Accounts	1,105,812
3	3	Debt Service Reserve Funds	533,308
4	4	Custody Accounts	27,852
5	5	Arbitrage Rebate Accounts	1,656
6	6	Other Accounts	15,077
Total Fiscal Agent Funds			5,357,287



City of Moreno Valley

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

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	2.37
Average Coupon	1.64%
Average Purchase YTM	1.51%
Average Market YTM	4.49%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.73 yrs
Average Life	2.49 yrs

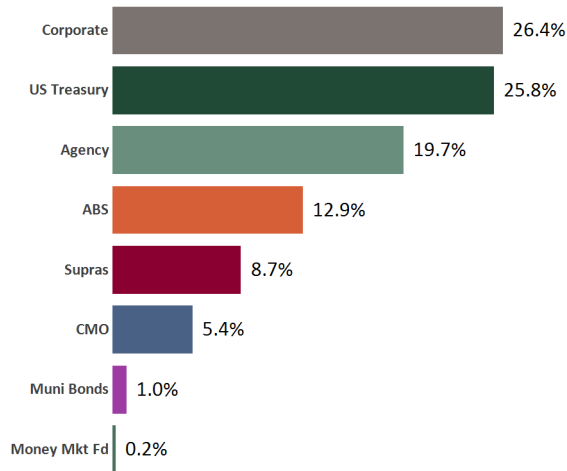
ACCOUNT SUMMARY

	Beg. Values as of 8/31/22	End Values as of 9/30/22
Market Value	197,422,219	194,229,521
Accrued Interest	726,706	727,988
Total Market Value	198,148,925	194,957,508
Income Earned	254,221	259,851
Cont/WD		0
Par	207,557,318	207,832,560
Book Value	207,879,617	208,094,571
Cost Value	208,639,203	208,882,492

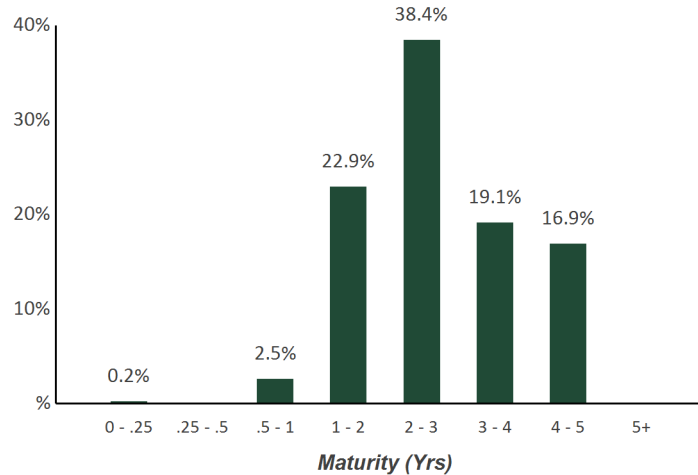
TOP ISSUERS

Government of United States	25.8%
Federal Home Loan Mortgage Corp	11.2%
Federal National Mortgage Assoc	9.5%
Federal Home Loan Bank	4.4%
Inter-American Dev Bank	3.0%
International Finance Corp	2.9%
Intl Bank Recon and Development	2.8%
Bank of America Corp	1.9%
Total	61.5%

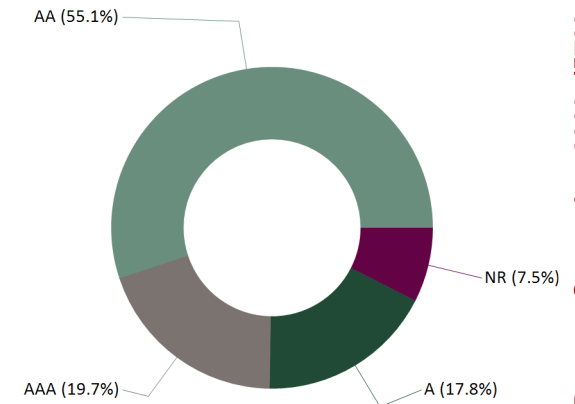
SECTOR ALLOCATION



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	-1.62%	-1.95%	-6.00%	-6.67%	-3.38%	-0.72%	0.60%	0.87%	1.23%
ICE BofA 1-5 Yr US Treasury & Agency Index	-1.69%	-2.28%	-6.13%	-6.78%	-3.63%	-0.97%	0.39%	0.62%	0.95%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-1.77%	-2.26%	-6.26%	-6.91%	-3.64%	-0.95%	0.44%	0.71%	1.08%

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT



Statement of Compliance

As of September 30, 2022

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

Holdings Report

As of September 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	78,118.06	08/20/2019 1.79%	78,117.41 78,118.06	99.89 3.58%	78,031.74 61.80	0.04% (86.32)	Aaa / AAA NR	0.8 0.0
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	265,672.89	09/15/2020 0.40%	265,659.42 265,671.20	99.48 3.67%	264,289.53 47.23	0.14% (1,381.67)	NR / AAA AAA	1.1 0.1
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	33,373.15	07/16/2019 2.23%	33,366.06 33,371.21	99.88 3.61%	33,334.10 32.78	0.02% (37.11)	Aaa / NR AAA	1.2 0.0
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	132,834.33	10/01/2019 1.95%	132,824.08 132,830.81	99.77 3.38%	132,524.16 78.74	0.07% (306.65)	NR / AAA AAA	1.5 0.1
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 1,019,934.96	97.56 4.63%	995,132.40 149.60	0.51% (24,802.56)	Aaa / AAA NR	1.7 0.5
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	272,723.82	10/16/2019 1.94%	272,709.41 272,718.37	99.62 3.76%	271,691.56 233.94	0.14% (1,026.81)	Aaa / AAA NR	1.7 0.2
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	232,477.58	05/18/2020 0.83%	232,459.29 232,469.67	99.54 1.94%	231,402.83 84.73	0.12% (1,066.84)	Aaa / AAA NR	1.7 0.4
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	311,566.63	03/04/2020 1.11%	311,547.59 311,558.58	99.01 4.14%	308,475.89 152.32	0.16% (3,082.69)	Aaa / NR AAA	1.8 0.3
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	573,728.64	09/22/2020 0.38%	573,644.36 573,698.24	97.82 4.54%	561,229.39 76.66	0.29% (12,468.85)	NR / AAA AAA	2.0 0.5
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 1,219,991.08	96.64 4.56%	1,179,033.62 145.38	0.60% (40,957.46)	NR / AAA AAA	2.0 0.8
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	198,820.69	07/14/2020 0.52%	198,790.40 198,809.47	98.05 4.85%	194,946.67 45.07	0.10% (3,862.80)	Aaa / NR AAA	2.1 0.4
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	540,000.00	09/08/2021 0.34%	539,944.27 539,969.82	97.15 4.51%	524,601.91 29.70	0.27% (15,367.91)	Aaa / NR AAA	2.2 0.6
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	440,259.12	10/06/2020 0.36%	440,177.10 440,214.97	98.07 4.58%	431,748.04 68.48	0.22% (8,466.93)	NR / AAA AAA	2.3 0.4
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	765,000.00	01/11/2022 1.16%	764,983.09 764,988.37	96.28 4.51%	736,536.65 394.40	0.38% (28,451.72)	Aaa / AAA NR	2.3 1.1

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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
ABS									
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,069,124.12	08/04/2020 0.48%	1,068,899.60 1,069,005.54	98.46 4.20%	1,052,684.20 153.54	0.54% (16,321.34)	Aaa / NR AAA	2.3 0.4
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	1,710,000.00	02/23/2022 1.98%	1,709,730.85 1,709,799.49	96.40 4.67%	1,648,443.42 1,024.10	0.85% (61,356.07)	NR / AAA AAA	2.3 1.3
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,400,000.00	02/15/2022 1.91%	1,399,987.96 1,399,991.33	96.55 4.71%	1,351,723.80 812.78	0.69% (48,267.53)	Aaa / NR AAA	2.4 1.2
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,535,000.00	Various 2.16%	1,511,174.60 1,516,595.22	96.29 4.76%	1,477,997.78 281.42	0.76% (38,597.44)	NR / AAA AAA	2.4 1.0
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	361,746.02	02/17/2021 0.27%	361,739.41 361,742.85	97.08 4.95%	351,193.53 27.13	0.18% (10,549.32)	Aaa / NR AAA	2.5 0.6
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	702,074.99	10/20/2020 0.39%	701,913.30 702,007.63	97.55 4.60%	684,857.30 118.57	0.35% (17,150.33)	NR / AAA AAA	2.6 0.5
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	1,284,613.29	02/02/2021 0.27%	1,284,374.87 1,284,501.35	97.43 4.30%	1,251,642.41 148.44	0.64% (32,858.94)	Aaa / NR AAA	2.6 0.6
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	720,000.00	04/20/2021 0.38%	719,924.26 719,959.71	96.68 4.59%	696,071.52 121.60	0.36% (23,888.19)	NR / AAA AAA	2.5 0.7
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	615,000.00	11/16/2021 0.89%	614,870.36 614,904.38	94.61 4.70%	581,859.50 150.33	0.30% (33,044.88)	Aaa / NR AAA	3.3 1.4
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	735,000.00	07/13/2021 0.52%	734,934.44 734,955.93	94.50 4.71%	694,594.11 169.87	0.36% (40,361.82)	Aaa / NR AAA	3.4 1.3
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	575,000.00	11/09/2021 0.71%	574,987.75 574,991.05	94.72 4.62%	544,660.70 181.44	0.28% (30,330.35)	NR / AAA AAA	3.5 1.3
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	440,000.00	11/09/2021 0.75%	439,901.79 439,928.83	94.36 4.93%	415,202.04 144.71	0.21% (24,726.79)	NR / AAA AAA	3.6 1.3
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,095,000.00	02/15/2022 1.89%	1,094,835.31 1,094,866.09	95.03 4.81%	1,040,585.07 914.93	0.53% (54,281.02)	Aaa / AAA NR	3.6 1.7

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ABS									
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	710,000.00	05/10/2022 3.23%	709,963.08 709,967.51	97.34 4.81%	691,126.07 379.85	0.35% (18,841.44)	Aaa / AAA NR	3.9 1.7
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	445,000.00	10/13/2021 0.68%	444,988.65 444,991.80	94.24 5.04%	419,373.79 126.08	0.22% (25,618.01)	Aaa / AAA NR	3.9 1.3
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	840,000.00	03/10/2022 2.34%	839,814.19 839,843.10	95.59 5.00%	802,996.32 866.13	0.41% (36,846.78)	Aaa / NR AAA	3.9 1.6
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,200,000.00	03/09/2022 2.23%	1,199,953.80 1,199,961.55	95.93 4.62%	1,151,143.20 1,184.00	0.59% (48,818.35)	NR / AAA AAA	4.0 1.7
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	420,000.00	01/11/2022 1.27%	419,963.50 419,971.17	95.13 4.79%	399,561.54 220.50	0.21% (20,409.63)	NR / AAA AAA	4.1 1.4
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	520,000.00	04/05/2022 3.13%	519,891.32 519,906.16	96.93 4.92%	504,042.76 671.67	0.26% (15,863.40)	Aaa / AAA NR	4.3 1.7
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	875,000.00	07/12/2022 3.77%	874,916.44 874,921.11	97.65 4.86%	854,475.13 1,454.44	0.44% (20,445.98)	Aaa / NR AAA	4.3 2.1
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	1,840,000.00	05/17/2022 3.42%	1,839,592.99 1,839,641.67	96.77 4.75%	1,780,568.00 2,772.27	0.91% (59,073.67)	NR / AAA AAA	4.6 2.4
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	765,000.00	08/02/2022 3.75%	764,966.34 764,968.03	99.05 4.51%	757,701.90 869.55	0.39% (7,266.13)	NR / AAA AAA	4.8 1.7
Total ABS		25,942,133.33	1.56%	25,915,377.70 25,921,766.31	4.60%	25,095,482.58 14,394.18	12.88% (826,283.73)	Aaa / AAA AAA	3.0 1.7
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,925,000.00	08/19/2020 0.28%	1,923,036.50 1,924,415.24	96.54 4.21%	1,858,439.28 494.62	0.95% (65,975.96)	Aaa / AA+ AAA	0.9 0.8
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	3,000,000.00	Various 1.94%	3,131,160.00 3,045,135.39	97.52 4.40%	2,925,465.00 25,635.41	1.51% (119,670.39)	Aaa / AA+ NR	1.7 1.6
3135G0V75	FNMA Note 1.75% Due 7/2/2024	3,000,000.00	07/16/2019 1.96%	2,969,790.00 2,989,329.80	95.77 4.28%	2,873,064.00 12,979.17	1.48% (116,265.80)	Aaa / AA+ AAA	1.7 1.6
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	3,000,000.00	09/13/2019 1.79%	3,155,070.00 3,060,616.73	97.26 4.35%	2,917,725.00 4,312.50	1.50% (142,891.73)	Aaa / AA+ AAA	1.9 1.8

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AGENCY									
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,180,000.00	10/17/2019 1.66%	1,177,982.20 1,179,175.84	94.91 4.25%	1,119,963.96 8,841.81	0.58% (59,211.88)	Aaa / AA+ AAA	2.0 1.9
3135G0X24	FNMA Note 1.625% Due 1/7/2025	3,210,000.00	Various 1.19%	3,276,100.10 3,241,049.33	94.36 4.26%	3,028,882.17 12,171.25	1.56% (212,167.16)	Aaa / AA+ AAA	2.2 2.1
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	3,590,000.00	02/13/2020 1.52%	3,587,235.70 3,588,689.80	93.94 4.22%	3,372,313.17 7,329.58	1.73% (216,376.63)	Aaa / AA+ AAA	2.3 2.2
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	2,750,000.00	03/19/2020 1.18%	2,908,867.50 2,828,124.40	95.60 4.28%	2,628,868.00 3,084.20	1.35% (199,256.40)	Aaa / AA+ AAA	2.4 2.3
3135G03U5	FNMA Note 0.625% Due 4/22/2025	2,830,000.00	04/22/2020 0.67%	2,824,170.20 2,827,014.78	91.14 4.32%	2,579,278.98 7,811.98	1.33% (247,735.80)	Aaa / AA+ AAA	2.5 2.4
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	3,400,000.00	Various 0.51%	3,398,324.20 3,399,230.01	90.39 4.29%	3,073,406.20 4,911.11	1.58% (325,823.81)	Aaa / AA+ AAA	2.7 2.6
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	3,400,000.00	Various 0.45%	3,388,108.00 3,393,167.95	89.73 4.30%	3,050,796.20 2,479.17	1.57% (342,371.75)	Aaa / AA+ AAA	2.8 2.7
3135G05X7	FNMA Note 0.375% Due 8/25/2025	3,150,000.00	12/16/2020 0.43%	3,141,904.50 3,144,992.33	89.43 4.29%	2,817,032.40 1,181.25	1.45% (327,959.93)	Aaa / AA+ AAA	2.9 2.8
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	3,385,000.00	Various 0.44%	3,374,969.55 3,378,908.44	89.25 4.25%	3,021,183.59 282.08	1.55% (357,724.85)	Aaa / AA+ AAA	2.9 2.9
3135G06G3	FNMA Note 0.5% Due 11/7/2025	3,400,000.00	Various 0.56%	3,389,186.80 3,393,268.29	89.07 4.30%	3,028,346.00 6,800.00	1.56% (364,922.29)	Aaa / AA+ AAA	3.1 3.0
Total Agency		41,220,000.00	1.02%	41,645,905.25 41,393,118.33	4.29%	38,294,763.95 98,314.13	19.69% (3,098,354.38)	Aaa / AA+ AAA	2.3 2.3
CMO									
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	1,500,000.00	08/28/2018 3.03%	1,531,816.41 1,505,281.99	99.24 4.33%	1,488,538.50 4,413.75	0.77% (16,743.49)	NR / NR AAA	0.8 0.6
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	1,500,000.00	08/19/2019 1.90%	1,562,812.50 1,513,018.36	98.97 4.34%	1,484,620.50 765.00	0.76% (28,397.86)	Aaa / NR NR	0.8 0.6
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,145,000.00	Various 2.80%	2,209,267.38 2,160,439.28	99.06 4.35%	2,124,907.79 1,260.90	1.09% (35,531.49)	Aaa / NR AAA	1.0 0.8
3137B7YY9	FHLMC K037 A2 3.49% Due 1/25/2024	3,000,000.00	11/05/2021 0.58%	3,163,242.19 3,097,298.01	98.83 4.39%	2,965,041.00 8,725.00	1.53% (132,257.01)	NR / AAA NR	1.3 1.0

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CMO									
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	1,038,113.24	04/22/2019 2.72%	1,045,534.14 1,040,436.59	97.71 4.50%	1,014,369.51 2,513.10	0.52% (26,067.08)	NR / AAA NR	1.5 1.5
3137BLW95	FHLMC K050 A2 3.334% Due 8/25/2025	588,000.00	02/07/2022 1.74%	616,389.38 611,172.72	96.59 4.62%	567,922.78 1,633.66	0.29% (43,249.94)	NR / NR AAA	2.9 2.9
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	950,000.00	11/12/2021 1.35%	1,004,736.33 994,604.69	93.16 4.59%	884,988.65 2,100.29	0.46% (109,616.04)	NR / NR AAA	3.9 3.9
Total CMO		10,721,113.24	1.88%	11,133,798.33 10,922,251.64	4.40%	10,530,388.73 21,411.70	5.41% (391,862.91)	Aaa / AAA AAA	1.4 1.7
CORPORATE									
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 2,299,263.67	94.83 4.60%	2,181,133.70 2,127.50	1.12% (118,129.97)	A2 / A A	1.5 1.7
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	665,000.00	01/28/2021 0.39%	664,228.60 664,655.51	94.61 4.54%	629,176.45 381.45	0.32% (35,479.06)	A1 / A+ NR	1.5 1.5
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	955,000.00	03/16/2021 0.77%	954,522.50 954,767.35	94.59 4.60%	903,357.42 258.65	0.46% (51,409.93)	A2 / A A	1.4 1.4
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 1,990,081.04	93.24 4.60%	1,864,704.00 2,638.88	0.96% (125,377.04)	A2 / A+ NR	1.7 1.7
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 1,759,465.03	95.95 4.73%	1,679,158.25 7,116.67	0.86% (80,306.78)	A2 / A+ A+	1.8 1.7
009158AV8	Air Products & Chemicals Callable Note Cont 4/30/2024 3.35% Due 7/31/2024	500,000.00	08/07/2019 2.11%	527,750.00 509,276.80	98.05 4.47%	490,235.00 2,838.19	0.25% (19,041.80)	A2 / A NR	1.8 1.7
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	865,000.00	08/03/2021 0.52%	864,532.90 864,711.05	92.71 4.64%	801,902.58 624.72	0.41% (62,808.47)	A1 / A+ NR	1.8 1.8
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	670,000.00	08/08/2019 2.20%	668,519.30 669,445.65	95.45 4.71%	639,515.00 1,840.64	0.33% (29,930.65)	A1 / A+ NR	1.8 1.8
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 1,899,579.17	94.66 4.97%	1,798,581.80 17,812.50	0.93% (100,997.37)	A1 / A AA-	2.0 1.9
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,020,000.00	Various 1.88%	2,044,446.00 2,030,843.41	95.13 4.60%	1,921,686.60 17,251.36	0.99% (109,156.81)	A2 / A A	2.1 2.00

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CORPORATE									
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,185,000.00	12/01/2021 1.19%	1,183,779.45 1,184,110.81	92.28 4.92%	1,093,470.60 4,353.23	0.56% (90,640.21)	Aa3 / AA- AA-	2.1 2.1
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	1,715,000.00	01/10/2022 1.50%	1,712,701.90 1,713,249.17	92.73 4.85%	1,590,328.08 5,387.96	0.82% (122,921.09)	A1 / A+ A+	2.2 2.2
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	810,000.00	01/16/2020 2.10%	808,274.70 809,203.93	94.06 4.80%	761,898.96 3,228.75	0.39% (47,304.97)	A1 / AA- AA-	2.3 2.2
002824BB5	Abbott Laboratories Callable Note Cont 12/15/2024 2.95% Due 3/15/2025	2,000,000.00	02/07/2022 1.83%	2,061,720.00 2,047,833.00	96.22 4.59%	1,924,390.00 2,622.22	0.99% (123,443.00)	A1 / AA- NR	2.4 2.3
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	845,000.00	04/07/2022 3.39%	844,687.35 844,735.84	96.11 5.02%	812,143.02 13,229.53	0.42% (32,592.82)	A1 / A AA-	2.5 2.3
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	2,000,000.00	02/07/2022 1.88%	2,022,420.00 2,017,777.27	94.35 4.63%	1,886,960.00 20,750.00	0.98% (130,817.27)	A2 / A A	2.5 2.4
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	1,571,000.00	07/23/2021 0.85%	1,628,844.22 1,610,699.49	92.02 5.19%	1,445,557.22 12,109.79	0.75% (165,142.27)	A2 / A- AA-	2.5 2.4
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	1,770,000.00	05/24/2021 0.78%	1,772,292.35 1,771,273.76	92.60 4.81%	1,639,007.62 4,861.60	0.84% (132,266.14)	A1 / A- AA-	2.6 2.5
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	840,000.00	Various 0.95%	840,520.15 840,299.74	92.52 4.86%	777,178.08 2,215.78	0.40% (63,121.66)	A1 / A- AA-	2.7 2.6
64952WDQ3	New York Life Global Note 0.95% Due 6/24/2025	950,000.00	11/17/2021 1.29%	938,543.00 941,300.36	89.61 5.07%	851,259.85 2,431.74	0.44% (90,040.51)	Aaa / AA+ AAA	2.7 2.6
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	1,560,000.00	06/27/2022 4.01%	1,559,469.60 1,559,514.12	97.42 5.01%	1,519,694.28 15,600.00	0.79% (39,819.84)	Aaa / AA+ AAA	2.7 2.5
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	1,700,000.00	Various 1.12%	1,682,830.00 1,686,891.50	87.37 5.22%	1,485,290.00 4,586.46	0.76% (201,601.50)	Aa1 / AA+ NR	3.2 3.0
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,100,000.00	12/06/2021 1.47%	1,070,817.00 1,076,602.95	87.62 4.92%	963,864.00 1,882.22	0.50% (112,738.95)	Aaa / AA+ AAA	3.2 3.1
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 2/13/2026	750,000.00	02/17/2022 3.03%	737,512.50 739,413.15	91.68 5.41%	687,603.00 2,015.00	0.35% (51,810.15)	A2 / A- AA-	3.3 3.1

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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
CORPORATE									
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 1,052,455.14	91.12 5.61%	942,197.34 9,512.72	0.49% (110,257.80)	A1 / A- AA-	3.5 3.5
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 1,002,564.76	87.09 5.20%	870,867.00 5,133.33	0.45% (131,697.76)	A1 / A AA-	3.5 3.4
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,100,000.00	05/18/2022 4.42%	1,039,071.00 1,044,744.72	91.74 5.51%	1,009,145.50 10,228.90	0.52% (35,599.22)	A1 / A- A	3.5 3.5
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 2,606,839.83	87.88 4.68%	2,298,017.55 10,096.81	1.18% (308,822.28)	A1 / AA AA-	3.6 3.4
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	430,000.00	Various 1.08%	431,391.30 431,019.21	88.53 4.62%	380,685.02 1,868.11	0.20% (50,334.19)	A3 / A+ A	3.6 3.4
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 1,784,416.76	87.51 4.84%	1,562,024.94 5,745.47	0.80% (222,391.82)	A1 / A+ A+	3.7 3.5
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 1,804,007.84	88.77 5.41%	1,597,914.00 6,726.89	0.82% (206,093.84)	A2 / A- AA-	3.7 3.5
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 1,252,157.66	86.88 5.04%	1,086,053.75 3,125.00	0.56% (166,103.91)	Aa3 / AA+ AA+	3.7 3.6
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	975,000.00	09/07/2021 1.27%	974,103.00 974,290.65	86.05 5.20%	838,945.58 575.52	0.43% (135,345.07)	Aa3 / AA- AA-	3.9 3.7
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	445,000.00	09/08/2021 1.09%	444,158.95 444,333.52	87.29 4.59%	388,444.95 181.71	0.20% (55,888.57)	Aa2 / AA AA	3.9 3.8
59217GER6	Metlife Note 1.875% Due 1/11/2027	1,575,000.00	01/03/2022 1.90%	1,573,204.50 1,573,463.11	87.50 5.17%	1,378,093.50 6,562.50	0.71% (195,369.61)	Aa3 / AA- AA-	4.2 4.0
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,425,000.00	03/01/2022 2.46%	1,424,601.70 1,424,647.07	89.78 5.06%	1,279,367.85 2,715.42	0.66% (145,279.22)	A2 / A A	4.4 4.0
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	2,395,000.00	03/07/2022 2.30%	2,394,544.95 2,394,594.79	91.05 4.54%	2,180,712.17 2,448.22	1.12% (213,882.62)	Aa2 / AA A+	4.4 4.1

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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
CORPORATE									
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	1,500,000.00	Various 4.55%	1,453,356.24 1,454,854.01	92.35 5.74%	1,385,254.50 23,430.09	0.72% (69,599.51)	A2 / A- AA-	4.5 4.0
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	895,000.00	05/05/2022 4.04%	893,550.10 893,664.44	96.47 4.86%	863,415.45 14,021.67	0.45% (30,248.99)	A2 / A+ A+	4.6 4.0
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	910,000.00	05/17/2022 3.69%	910,425.60 910,394.28	95.18 4.88%	866,122.53 12,252.14	0.45% (44,271.75)	A3 / A+ A	4.6 4.1
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	2,000,000.00	08/26/2022 4.18%	1,993,300.00 1,993,423.01	94.33 5.49%	1,886,578.00 25,789.11	0.98% (106,845.01)	A1 / A NR	4.6 4.1
Total Corporate		55,555,000.00	1.86%	55,589,578.88 55,526,864.57	4.93%	51,161,935.14 288,578.45	26.39% (4,364,929.43)	A1 / A+ AA-	3.0 2.8
MONEY MARKET FUND									
60934N104	Federated Investors Government Obligations Fund	394,313.64	Various 2.80%	394,313.64 394,313.64	1.00 2.80%	394,313.64 0.00	0.20% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund		394,313.64	2.80%	394,313.64	2.80%	394,313.64 0.00	0.20% 0.00	Aaa / AAA AAA	0.0 0.0
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	1,915,000.00	10/16/2019 1.91%	1,958,987.55 1,932,824.22	96.10 4.46%	1,840,372.45 22,980.00	0.96% (92,451.77)	Aa2 / AA- AA	2.0 1.9
Total Municipal Bonds		1,915,000.00	1.91%	1,958,987.55 1,932,824.22	4.46%	1,840,372.45 22,980.00	0.96% (92,451.77)	Aa2 / AA- AA	2.0 1.9
SUPRANATIONAL									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	2,500,000.00	07/12/2021 0.54%	2,567,250.00 2,542,158.40	94.28 4.33%	2,357,075.00 15,755.21	1.22% (185,083.40)	Aaa / AAA NR	2.0 1.9
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 2,560,324.77	94.10 4.36%	2,352,400.00 8,576.39	1.21% (207,924.77)	Aaa / AAA AAA	2.3 2.2
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 2,984,975.46	91.77 4.37%	2,753,133.00 12,979.17	1.42% (231,842.46)	Aaa / AAA NR	2.5 2.42

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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
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	3,400,000.00	Various 0.60%	3,384,848.15 3,390,096.91	88.98 4.37%	3,025,153.41 7,225.01	1.56% (364,943.50)	Aaa / AAA AAA	3.0 2.9
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 3,423,825.41	88.72 4.33%	3,047,497.65 13,441.82	1.57% (376,327.76)	Aaa / AAA AAA	3.5 3.4
45950KCX6	International Finance Corp Note 0.75% Due 10/8/2026	3,800,000.00	11/08/2021 1.15%	3,728,332.00 3,741,322.57	87.01 4.30%	3,306,532.00 13,695.83	1.70% (434,790.57)	Aaa / AAA NR	4.0 3.8
Total Supranational		18,635,000.00	0.84%	18,642,703.52	4.34%	16,841,791.06 71,673.43	8.68% (1,800,912.46)	Aaa / AAA AAA	3.0 2.8
US TREASURY									
912828V23	US Treasury Note 2.25% Due 12/31/2023	3,150,000.00	Various 1.81%	3,209,369.15 3,166,508.91	97.56 4.27%	3,073,095.90 17,911.35	1.59% (93,413.01)	Aaa / AA+ AAA	1.2 1.2
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,150,000.00	Various 1.81%	3,279,865.24 3,188,686.63	97.88 4.35%	3,083,308.20 11,063.52	1.59% (105,378.43)	Aaa / AA+ AAA	1.3 1.3
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	1,000,000.00	03/30/2021 0.33%	997,578.13 998,809.25	94.32 4.31%	943,203.00 110.50	0.48% (55,606.25)	Aaa / AA+ AAA	1.4 1.4
912828X70	US Treasury Note 2% Due 4/30/2024	3,100,000.00	Various 1.86%	3,119,312.50 3,106,320.41	96.48 4.32%	2,990,895.50 25,945.65	1.55% (115,424.91)	Aaa / AA+ AAA	1.5 1.5
912828XX3	US Treasury Note 2% Due 6/30/2024	3,000,000.00	07/30/2019 1.87%	3,018,867.19 3,006,702.26	96.18 4.29%	2,885,391.00 15,163.04	1.49% (121,311.26)	Aaa / AA+ AAA	1.7 1.6
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	2,500,000.00	07/13/2021 0.46%	2,493,359.38 2,496,043.50	93.39 4.24%	2,334,862.50 1,987.09	1.20% (161,181.00)	Aaa / AA+ AAA	1.7 1.7
912828D56	US Treasury Note 2.375% Due 8/15/2024	3,000,000.00	08/29/2019 1.45%	3,133,007.81 3,050,208.25	96.60 4.28%	2,897,931.00 9,099.86	1.49% (152,277.25)	Aaa / AA+ AAA	1.8 1.8
9128283D0	US Treasury Note 2.25% Due 10/31/2024	2,900,000.00	Various 1.76%	2,966,847.66 2,928,236.72	96.06 4.24%	2,785,812.50 27,305.71	1.44% (142,424.22)	Aaa / AA+ AAA	2.0 1.9
912828YV6	US Treasury Note 1.5% Due 11/30/2024	3,000,000.00	02/04/2022 1.47%	3,002,343.75 3,001,805.17	94.37 4.25%	2,831,133.00 15,122.95	1.46% (170,672.17)	Aaa / AA+ AAA	2.1 2.0
91282CDN8	US Treasury Note 1% Due 12/15/2024	3,000,000.00	12/14/2021 0.98%	3,001,640.63 3,001,206.52	93.23 4.25%	2,796,798.00 8,852.46	1.44% (204,408.52)	Aaa / AA+ AAA	2.2 2.1
91282CED9	US Treasury Note 1.75% Due 3/15/2025	1,495,000.00	04/08/2022 2.71%	1,454,938.67 1,461,390.50	94.18 4.27%	1,407,986.52 1,156.35	0.72% (53,403.98)	Aaa / AA+ AAA	2.4 2.3

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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
US TREASURY									
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,300,000.00	03/29/2021 0.74%	3,228,199.22 3,252,205.56	88.89 4.23%	2,933,261.10 22.66	1.50% (318,944.46)	Aaa / AA+ AAA	3.0 2.9
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	3,400,000.00	02/22/2021 0.54%	3,354,046.88 3,369,758.50	88.57 4.24%	3,011,522.80 3,557.07	1.55% (358,235.70)	Aaa / AA+ AAA	3.0 3.0
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,200,000.00	03/26/2021 0.77%	2,160,554.69 2,173,287.18	88.68 4.23%	1,950,867.60 2,772.54	1.00% (222,419.58)	Aaa / AA+ AAA	3.1 3.0
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	1,780,000.00	10/18/2021 1.19%	1,753,369.53 1,758,483.41	88.01 4.16%	1,566,608.26 42.79	0.80% (191,875.15)	Aaa / AA+ AAA	4.0 3.8
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	3,500,000.00	12/16/2021 1.17%	3,512,714.84 3,510,690.59	89.03 4.14%	3,115,955.50 14,702.87	1.61% (394,735.09)	Aaa / AA+ AAA	4.1 3.9
912828Z78	US Treasury Note 1.5% Due 1/31/2027	1,150,000.00	02/07/2022 1.77%	1,135,355.47 1,137,248.46	89.68 4.12%	1,031,361.40 2,906.25	0.53% (105,887.06)	Aaa / AA+ AAA	4.3 4.1
91282CET4	US Treasury Note 2.625% Due 5/31/2027	1,800,000.00	06/09/2022 3.07%	1,763,367.19 1,765,646.65	93.93 4.07%	1,690,664.40 15,879.10	0.88% (74,982.25)	Aaa / AA+ AAA	4.6 4.2
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	2,975,000.00	Various 3.12%	2,993,090.82 2,992,324.15	96.43 4.08%	2,868,899.60 24,434.61	1.48% (123,424.55)	Aaa / AA+ AAA	4.7 4.3
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	900,000.00	08/22/2022 3.12%	884,742.19 885,072.23	94.21 4.08%	847,898.10 4,169.84	0.44% (37,174.13)	Aaa / AA+ AAA	4.8 4.4
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,150,000.00	Various 3.41%	3,109,707.03 3,110,094.06	95.97 4.04%	3,023,017.20 8,429.73	1.55% (87,076.86)	Aaa / AA+ AAA	4.9 4.4
Total US Treasury		53,450,000.00	1.64%	53,572,277.97 53,360,728.91	4.22%	50,070,473.08 210,635.94	25.79% (3,290,255.83)	Aaa / AA+ AAA	2.7 2.6
TOTAL PORTFOLIO		207,832,560.21	1.51%	208,882,492.17 208,094,571.14	4.49%	194,229,520.63 727,987.83	100.00% (13,865,050.51)	Aa1 / AA+ AAA	2.7 2.3
TOTAL MARKET VALUE PLUS ACCRUED						194,957,508.46			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2022	60934N104	1,094.41	Federated Investors Government Obligations Fund	1.000	2.10%	1,094.41	0.00	1,094.41	0.00
Purchase	09/03/2022	60934N104	17,456.25	Federated Investors Government Obligations Fund	1.000	2.10%	17,456.25	0.00	17,456.25	0.00
Purchase	09/08/2022	60934N104	16,625.00	Federated Investors Government Obligations Fund	1.000	2.10%	16,625.00	0.00	16,625.00	0.00
Purchase	09/09/2022	91282CFH9	2,500,000.00	US Treasury Note 3.125% Due 8/31/2027	99.059	3.33%	2,476,464.84	1,942.33	2,478,407.17	0.00
Purchase	09/13/2022	60934N104	43,125.00	Federated Investors Government Obligations Fund	1.000	2.10%	43,125.00	0.00	43,125.00	0.00
Purchase	09/14/2022	60934N104	38,750.00	Federated Investors Government Obligations Fund	1.000	2.10%	38,750.00	0.00	38,750.00	0.00
Purchase	09/15/2022	60934N104	71,373.75	Federated Investors Government Obligations Fund	1.000	2.10%	71,373.75	0.00	71,373.75	0.00
Purchase	09/15/2022	60934N104	25,167.95	Federated Investors Government Obligations Fund	1.000	2.10%	25,167.95	0.00	25,167.95	0.00
Purchase	09/15/2022	60934N104	50,176.79	Federated Investors Government Obligations Fund	1.000	2.10%	50,176.79	0.00	50,176.79	0.00
Purchase	09/15/2022	60934N104	53,858.10	Federated Investors Government Obligations Fund	1.000	2.10%	53,858.10	0.00	53,858.10	0.00
Purchase	09/15/2022	60934N104	11,716.45	Federated Investors Government Obligations Fund	1.000	2.10%	11,716.45	0.00	11,716.45	0.00
Purchase	09/15/2022	60934N104	318.50	Federated Investors Government Obligations Fund	1.000	2.10%	318.50	0.00	318.50	0.00
Purchase	09/15/2022	60934N104	4,999.65	Federated Investors Government Obligations Fund	1.000	2.10%	4,999.65	0.00	4,999.65	0.00
Purchase	09/15/2022	60934N104	280.50	Federated Investors Government Obligations Fund	1.000	2.10%	280.50	0.00	280.50	0.00
Purchase	09/15/2022	60934N104	5,198.00	Federated Investors Government Obligations Fund	1.000	2.10%	5,198.00	0.00	5,198.00	0.00
Purchase	09/15/2022	60934N104	1,715.50	Federated Investors Government Obligations Fund	1.000	2.10%	1,715.50	0.00	1,715.50	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
ACQUISITIONS										
Purchase	09/15/2022	60934N104	739.50	Federated Investors Government Obligations Fund	1.000	2.10%	739.50	0.00	739.50	0.00
Purchase	09/15/2022	60934N104	2,220.00	Federated Investors Government Obligations Fund	1.000	2.10%	2,220.00	0.00	2,220.00	0.00
Purchase	09/15/2022	60934N104	228.00	Federated Investors Government Obligations Fund	1.000	2.10%	228.00	0.00	228.00	0.00
Purchase	09/15/2022	60934N104	271.33	Federated Investors Government Obligations Fund	1.000	2.10%	271.33	0.00	271.33	0.00
Purchase	09/15/2022	60934N104	1,624.00	Federated Investors Government Obligations Fund	1.000	2.10%	1,624.00	0.00	1,624.00	0.00
Purchase	09/15/2022	60934N104	340.21	Federated Investors Government Obligations Fund	1.000	2.10%	340.21	0.00	340.21	0.00
Purchase	09/15/2022	60934N104	16,391.68	Federated Investors Government Obligations Fund	1.000	2.10%	16,391.68	0.00	16,391.68	0.00
Purchase	09/15/2022	60934N104	36,271.60	Federated Investors Government Obligations Fund	1.000	2.10%	36,271.60	0.00	36,271.60	0.00
Purchase	09/15/2022	60934N104	53,316.25	Federated Investors Government Obligations Fund	1.000	2.10%	53,316.25	0.00	53,316.25	0.00
Purchase	09/15/2022	60934N104	50,009.35	Federated Investors Government Obligations Fund	1.000	2.10%	50,009.35	0.00	50,009.35	0.00
Purchase	09/15/2022	60934N104	43,379.22	Federated Investors Government Obligations Fund	1.000	2.10%	43,379.22	0.00	43,379.22	0.00
Purchase	09/15/2022	60934N104	91,232.53	Federated Investors Government Obligations Fund	1.000	2.10%	91,232.53	0.00	91,232.53	0.00
Purchase	09/16/2022	60934N104	441.00	Federated Investors Government Obligations Fund	1.000	2.10%	441.00	0.00	441.00	0.00
Purchase	09/16/2022	60934N104	1,343.33	Federated Investors Government Obligations Fund	1.000	2.10%	1,343.33	0.00	1,343.33	0.00
Purchase	09/16/2022	60934N104	252.17	Federated Investors Government Obligations Fund	1.000	2.10%	252.17	0.00	252.17	0.00
Purchase	09/17/2022	60934N104	2,336.25	Federated Investors Government Obligations Fund	1.000	2.10%	2,336.25	0.00	2,336.25	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/18/2022	60934N104	3,581.25	Federated Investors Government Obligations Fund	1.000	2.10%	3,581.25	0.00	3,581.25	0.00
Purchase	09/19/2022	60934N104	50,225.79	Federated Investors Government Obligations Fund	1.000	2.10%	50,225.79	0.00	50,225.79	0.00
Purchase	09/20/2022	60934N104	3,082.95	Federated Investors Government Obligations Fund	1.000	2.10%	3,082.95	0.00	3,082.95	0.00
Purchase	09/20/2022	60934N104	2,793.00	Federated Investors Government Obligations Fund	1.000	2.10%	2,793.00	0.00	2,793.00	0.00
Purchase	09/20/2022	60934N104	2,216.67	Federated Investors Government Obligations Fund	1.000	2.10%	2,216.67	0.00	2,216.67	0.00
Purchase	09/20/2022	60934N104	396.50	Federated Investors Government Obligations Fund	1.000	2.10%	396.50	0.00	396.50	0.00
Purchase	09/20/2022	60934N104	146,351.76	Federated Investors Government Obligations Fund	1.000	2.10%	146,351.76	0.00	146,351.76	0.00
Purchase	09/20/2022	60934N104	41,573.25	Federated Investors Government Obligations Fund	1.000	2.10%	41,573.25	0.00	41,573.25	0.00
Purchase	09/20/2022	91282CFH9	650,000.00	US Treasury Note 3.125% Due 8/31/2027	97.422	3.70%	633,242.19	1,122.24	634,364.43	0.00
Purchase	09/21/2022	60934N104	451.00	Federated Investors Government Obligations Fund	1.000	2.10%	451.00	0.00	451.00	0.00
Purchase	09/21/2022	60934N104	26,763.04	Federated Investors Government Obligations Fund	1.000	2.10%	26,763.04	0.00	26,763.04	0.00
Purchase	09/23/2022	60934N104	6,346.88	Federated Investors Government Obligations Fund	1.000	2.10%	6,346.88	0.00	6,346.88	0.00
Purchase	09/26/2022	60934N104	1,407.08	Federated Investors Government Obligations Fund	1.000	2.10%	1,407.08	0.00	1,407.08	0.00
Purchase	09/26/2022	60934N104	1,899.25	Federated Investors Government Obligations Fund	1.000	2.10%	1,899.25	0.00	1,899.25	0.00
Purchase	09/26/2022	60934N104	148.50	Federated Investors Government Obligations Fund	1.000	2.10%	148.50	0.00	148.50	0.00
Purchase	09/26/2022	60934N104	3,825.00	Federated Investors Government Obligations Fund	1.000	2.10%	3,825.00	0.00	3,825.00	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Ledger

As of September 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/26/2022	60934N104	2,100.29	Federated Investors Government Obligations Fund	1.000	2.10%	2,100.29	0.00	2,100.29	0.00
Purchase	09/26/2022	60934N104	4,413.75	Federated Investors Government Obligations Fund	1.000	2.10%	4,413.75	0.00	4,413.75	0.00
Purchase	09/26/2022	60934N104	6,304.51	Federated Investors Government Obligations Fund	1.000	2.10%	6,304.51	0.00	6,304.51	0.00
Purchase	09/26/2022	60934N104	8,725.00	Federated Investors Government Obligations Fund	1.000	2.10%	8,725.00	0.00	8,725.00	0.00
Purchase	09/26/2022	60934N104	1,633.66	Federated Investors Government Obligations Fund	1.000	2.10%	1,633.66	0.00	1,633.66	0.00
Purchase	09/26/2022	60934N104	43,267.29	Federated Investors Government Obligations Fund	1.000	2.10%	43,267.29	0.00	43,267.29	0.00
Purchase	09/30/2022	60934N104	11,912.50	Federated Investors Government Obligations Fund	1.000	2.80%	11,912.50	0.00	11,912.50	0.00
Subtotal			4,161,671.19				4,121,378.22	3,064.57	4,124,442.79	0.00
TOTAL ACQUISITIONS			4,161,671.19				4,121,378.22	3,064.57	4,124,442.79	0.00
DISPOSITIONS										
Sale	09/09/2022	3130AB3H7	1,400,000.00	FHLB Note 2.375% Due 3/8/2024	98.200	2.37%	1,374,800.00	92.36	1,374,892.36	-25,230.00
Sale	09/09/2022	60934N104	118,389.13	Federated Investors Government Obligations Fund	1.000	2.10%	118,389.13	0.00	118,389.13	0.00
Sale	09/09/2022	912828T91	1,000,000.00	US Treasury Note 1.625% Due 10/31/2023	97.930	1.84%	979,296.88	5,828.80	985,125.68	-18,385.00
Sale	09/20/2022	60934N104	634,364.43	Federated Investors Government Obligations Fund	1.000	2.10%	634,364.43	0.00	634,364.43	0.00
Subtotal			3,152,753.56				3,106,850.44	5,921.16	3,112,771.60	-43,615.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2022	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	5,198.00	5,198.00	0.00
Paydown	09/15/2022	43813DAC2	24,992.01	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		24,992.01	175.94	25,167.95	0.00
Paydown	09/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	1,715.50	1,715.50	0.00
Paydown	09/15/2022	43815NAC8	49,986.77	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		49,986.77	190.02	50,176.79	0.00
Paydown	09/15/2022	44891RAC4	53,618.80	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		53,618.80	239.30	53,858.10	0.00
Paydown	09/15/2022	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	09/15/2022	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	739.50	739.50	0.00
Paydown	09/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,220.00	2,220.00	0.00
Paydown	09/15/2022	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	09/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	271.33	271.33	0.00
Paydown	09/15/2022	477870AC3	11,633.56	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		11,633.56	82.89	11,716.45	0.00
Paydown	09/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,624.00	1,624.00	0.00
Paydown	09/15/2022	47787NAC3	16,300.25	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		16,300.25	91.43	16,391.68	0.00
Paydown	09/15/2022	47789KAC7	35,953.04	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		35,953.04	318.56	36,271.60	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2022	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	09/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	4,999.65	4,999.65	0.00
Paydown	09/15/2022	58769EAC2	53,209.96	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		53,209.96	106.29	53,316.25	0.00
Paydown	09/15/2022	65479JAD5	49,491.12	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		49,491.12	518.23	50,009.35	0.00
Paydown	09/15/2022	89236XAC0	43,238.20	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		43,238.20	141.02	43,379.22	0.00
Paydown	09/15/2022	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	09/15/2022	89240BAC2	90,934.49	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		90,934.49	298.04	91,232.53	0.00
Paydown	09/16/2022	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	09/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	1,343.33	1,343.33	0.00
Paydown	09/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	441.00	441.00	0.00
Paydown	09/19/2022	43813KAC6	50,033.46	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		50,033.46	192.33	50,225.79	0.00
Paydown	09/20/2022	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

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	2,216.67	2,216.67	0.00
Paydown	09/20/2022	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	2,793.00	2,793.00	0.00
Paydown	09/20/2022	92290BAA9	145,875.88	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		145,875.88	475.88	146,351.76	0.00
Paydown	09/20/2022	92348AAA3	41,291.75	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		41,291.75	281.50	41,573.25	0.00
Paydown	09/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	3,082.95	3,082.95	0.00
Paydown	09/21/2022	43813GAC5	26,675.65	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		26,675.65	87.39	26,763.04	0.00
Paydown	09/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	451.00	451.00	0.00
Paydown	09/26/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	1,407.08	1,407.08	0.00
Paydown	09/26/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	1,899.25	1,899.25	0.00
Paydown	09/26/2022	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	09/26/2022	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	3,825.00	3,825.00	0.00
Paydown	09/26/2022	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	09/26/2022	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	6,304.51	6,304.51	0.00
Paydown	09/26/2022	3137B7YY9	0.00	FHLMC K037 A2 3.49% Due 1/25/2024	100.000		0.00	8,725.00	8,725.00	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/26/2022	3137BLW95	0.00	FHLMC K050 A2 3.334% Due 8/25/2025	100.000		0.00	1,633.66	1,633.66	0.00
Paydown	09/26/2022	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	09/26/2022	3137BYPQ7	40,440.45	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		40,440.45	2,826.84	43,267.29	0.00
Subtotal			733,675.39				733,675.39	65,394.51	799,069.90	0.00
TOTAL DISPOSITIONS			3,886,428.95				3,840,525.83	71,315.67	3,911,841.50	-43,615.50
OTHER TRANSACTIONS										
Interest	09/03/2022	808513BY0	1,425,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.000		17,456.25	0.00	17,456.25	0.00
Interest	09/08/2022	3130AB3H7	1,400,000.00	FHLB Note 2.375% Due 3/8/2024	0.000		16,625.00	0.00	16,625.00	0.00
Interest	09/13/2022	3130A2UW4	3,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		43,125.00	0.00	43,125.00	0.00
Interest	09/14/2022	3130A4CH3	2,750,000.00	FHLB Note 2.375% Due 3/14/2025	0.000		32,656.25	0.00	32,656.25	0.00
Interest	09/14/2022	58989V2D5	975,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.000		6,093.75	0.00	6,093.75	0.00
Interest	09/15/2022	002824BB5	2,000,000.00	Abbott Laboratories Callable Note Cont 12/15/2024 2.95% Due 3/15/2025	0.000		29,500.00	0.00	29,500.00	0.00
Interest	09/15/2022	084664CZ2	2,395,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.000		27,542.50	0.00	27,542.50	0.00
Interest	09/15/2022	91282CBR1	1,000,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		1,250.00	0.00	1,250.00	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

Transaction Ledger

As of September 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/15/2022	91282CED9	1,495,000.00	US Treasury Note 1.75% Due 3/15/2025	0.000		13,081.25	0.00	13,081.25	0.00
Interest	09/17/2022	931142ER0	445,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		2,336.25	0.00	2,336.25	0.00
Interest	09/18/2022	808513BN4	955,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		3,581.25	0.00	3,581.25	0.00
Interest	09/23/2022	3137EAEX3	3,385,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		6,346.88	0.00	6,346.88	0.00
Interest	09/30/2022	91282CAM3	3,300,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		4,125.00	0.00	4,125.00	0.00
Interest	09/30/2022	91282CCZ2	1,780,000.00	US Treasury Note 0.875% Due 9/30/2026	0.000		7,787.50	0.00	7,787.50	0.00
Subtotal			26,305,000.00				211,506.88	0.00	211,506.88	0.00
Dividend	09/01/2022	60934N104	8,923,631.21	Federated Investors Government Obligations Fund	0.000		1,094.41	0.00	1,094.41	0.00
Subtotal			8,923,631.21				1,094.41	0.00	1,094.41	0.00
TOTAL OTHER TRANSACTIONS			35,228,631.21				212,601.29	0.00	212,601.29	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT



City of Moreno Valley Limited Strategy

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

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	0.03
Average Coupon	1.90%
Average Purchase YTM	1.91%
Average Market YTM	1.91%
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.03 yrs
Average Life	0.00 yrs

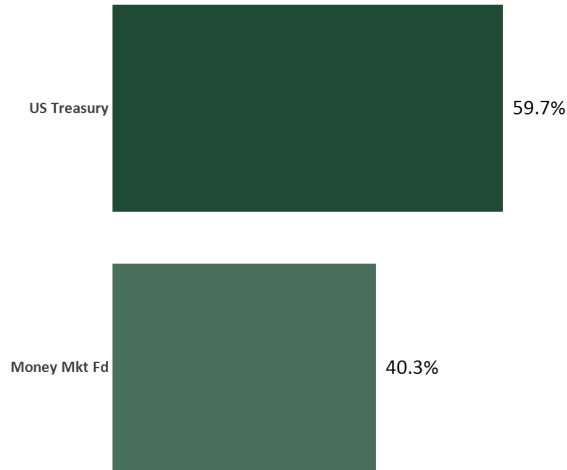
ACCOUNT SUMMARY

	Beg. Values as of 8/31/22	End Values as of 9/30/22
Market Value	10,033,699	10,041,142
Accrued Interest	0	0
Total Market Value	10,033,699	10,041,142
Income Earned	10,548	7,443
Cont/WD		0
Par	10,045,311	10,045,438
Book Value	10,033,699	10,041,142
Cost Value	10,002,287	10,014,665

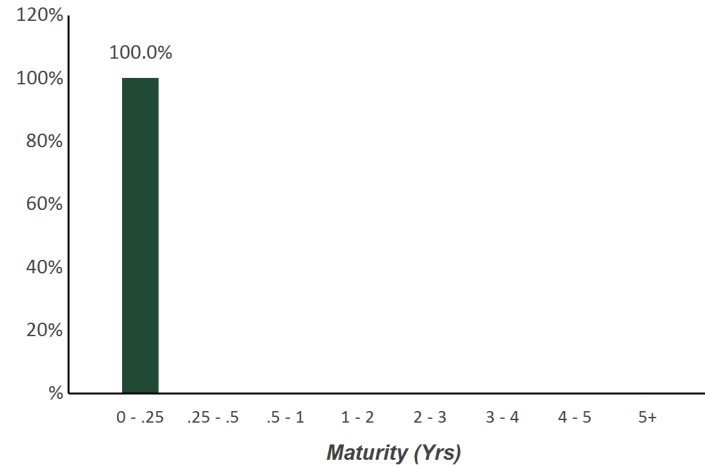
TOP ISSUERS

Government of United States	59.7%
Federated GOVT Obligation MMF	40.3%
Total	100.0%

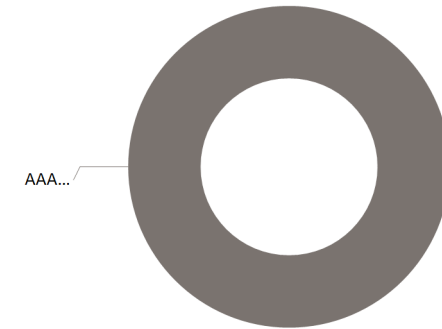
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT



Statement of Compliance

As of September 30, 2022

City of Moreno Valley Limited Strategy

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

Holdings Report

As of September 30, 2022



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
MONEY MARKET FUND									
60934N104	Federated Investors Government Obligations Fund	4,045,438.43	Various 2.80%	4,045,438.43 4,045,438.43	1.00 2.80%	4,045,438.43 0.00	40.29% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		4,045,438.43	2.80%	4,045,438.43	2.80%	4,045,438.43 0.00	40.29% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912796M89	US Treasury Bill 1.203% Due 10/6/2022	3,000,000.00	05/27/2022 1.23%	2,987,166.66 2,999,498.70	99.98 1.23%	2,999,498.70 0.00	29.87% 0.00	P-1 / A-1+ F-1+	0.00 0.00
912796N96	US Treasury Bill 1.38% Due 11/3/2022	3,000,000.00	05/27/2022 1.41%	2,982,060.00 2,996,205.00	99.87 1.41%	2,996,205.00 0.00	29.84% 0.00	P-1 / A-1+ F-1+	0.00 0.00
Total US Treasury		6,000,000.00	1.32%	5,969,226.66 5,995,703.70	1.32%	5,995,703.70 0.00	59.71% 0.00	P-1 / A-1+ F-1+	0.00 0.00
TOTAL PORTFOLIO		10,045,438.43	1.91%	10,014,665.09 10,041,142.13	1.91%	10,041,142.13 0.00	100.00% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						10,041,142.13			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2022	60934N104	127.78	Federated Investors Government Obligations Fund	1.000	2.10%	127.78	0.00	127.78	0.00
Purchase	09/08/2022	60934N104	4,000,000.00	Federated Investors Government Obligations Fund	1.000	2.10%	4,000,000.00	0.00	4,000,000.00	0.00
Subtotal			4,000,127.78				4,000,127.78	0.00	4,000,127.78	0.00
TOTAL ACQUISITIONS			4,000,127.78				4,000,127.78	0.00	4,000,127.78	0.00
DISPOSITIONS										
Maturity	09/08/2022	912796M71	4,000,000.00	US Treasury Bill 1.103% Due 9/8/2022	100.000		4,000,000.00	0.00	4,000,000.00	0.00
Subtotal			4,000,000.00				4,000,000.00	0.00	4,000,000.00	0.00
TOTAL DISPOSITIONS			4,000,000.00				4,000,000.00	0.00	4,000,000.00	0.00
OTHER TRANSACTIONS										
Dividend	09/01/2022	60934N104	1,041,913.08	Federated Investors Government Obligations Fund	0.000		127.78	0.00	127.78	0.00
Subtotal			1,041,913.08				127.78	0.00	127.78	0.00
TOTAL OTHER TRANSACTIONS			1,041,913.08				127.78	0.00	127.78	0.00

Attachment: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT

SEPTEMBER 2022



Market Summary

Persistently high inflation and more restrictive monetary policies around the globe are setting the tone for financial markets. Labor markets and consumer balance sheets remain strong; however, inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Corporate earnings have generally performed better than expected. While evidence of slower economic conditions has begun to mount, we expect the Federal Reserve to continue to raise rates until a sustainable improvement in inflationary conditions has been achieved. Over the near-term, we expect financial market volatility to remain intensified and conditions to tighten with persistent inflation, geopolitical risk, supply chain bottlenecks, and the Fed's hawkish monetary policy.

At the July meeting, the Federal Open Market Committee (FOMC) delivered another 75-basis point increase to the Fed Funds Rate, increasing the range to 2.25% to 2.50%. The FOMC acknowledged spending and production were trending lower, offset by a strong labor market and elevated inflation metrics. Although declining to provide "forward guidance", Fed Chair Powell acknowledged current policy settings are close to neutral but emphasized policy would need to move to a more restrictive stance to counterbalance the elevated inflation trends. We anticipate additional rate hikes as the Fed remains focused on lowering inflation.

In August, yields rose, and the curve inverted further. The 2-year Treasury yield increased 6 basis points to 3.50%, the 5-year Treasury yield rose 68 basis points to 3.35%, and the 10-year Treasury yield gained 54 basis points to 3.20%. The spread between the 2-year Treasury yield and 10-year Treasury yield became more inverted at -30 basis points at August month-end versus -24 basis points at July month-end. The spread was a positive 110 basis points one year ago. The spread between 3-month and 10-year treasuries compressed to just 27 basis points in August. The shape of the curve does not necessarily indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.

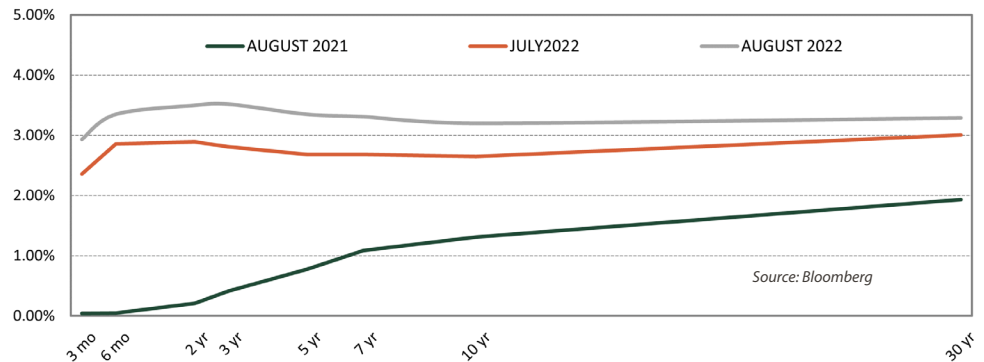
Market Data

World Stock Market Indices
data as of 8/31/2022

	Change (7/29/2022)	%CHG
S&P 500	3,955.00	-175.29 -4.24%
NASDAQ	11,816.20	-574.49 -4.64%
DOW JONES	31,510.43	-1,334.70 -4.06%
FTSE (UK)	7,284.15	-139.28 -1.88%
DAX (Germany)	12,834.96	-649.09 -4.81%
Hang Seng (Hong Kong)	19,954.39	-202.12 -1.00%
Nikkei (Japan)	28,091.53	289.89 1.04%

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

Treasury Yields Rose in August



At the end of August, the 2-year Treasury yield was 329 basis points higher, and the 10-Year Treasury yield was about 189 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield became more inverted at -30 basis points at August month-end versus -24 basis points at July month-end. The average historical spread (since 2003) is about 130 basis points.

TREASURY YIELDS	Trend (▲/▼)	8/31/2022	7/29/2022	Change
3-Month	▲	2.93	2.36	0.56
2-Year	▲	3.50	2.89	0.61
3-Year	▲	3.52	2.81	0.71
5-Year	▲	3.35	2.68	0.68
7-Year	▲	3.31	2.68	0.63
10-Year	▲	3.20	2.65	0.54
30-Year	▲	3.29	3.01	0.28

Source: Bloomberg

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 tightened in August

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.12	0.46	(0.34)
2-year A corporate note	0.37	0.41	(0.04)
5-year A corporate note	0.78	0.85	(0.07)
5-year Agency note	0.10	0.18	(0.08)

Source: Bloomberg

Data as of 8/31/2022

Inflationary Pressures Remain the Primary Headwind to Economic Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(70.65) \$Bln JUL 22	(80.88) \$Bln JUN 22	(69.38) \$Bln JUL 21
Gross Domestic Product	(0.60%) JUN 22	(1.60%) MAR 21	6.70% JUN 21
Unemployment Rate	3.70% AUG 22	3.50% JUL 22	5.20% AUG 21
Prime Rate	5.50% AUG 22	5.50% JUL 22	3.25% AUG 21
Refinitiv/CoreCommodity CRB Index	290.41 AUG 22	292.06 JUL 22	218.17 AUG 21
Oil (West Texas Int.)	\$89.55 AUG 22	\$98.62 JUL 22	\$68.50 AUG 21
Consumer Price Index (y/o/y)	8.30% AUG 22	8.50% JUL 22	5.30% AUG 21
Producer Price Index (y/o/y)	12.70% AUG 22	15.40% JUL 22	10.70% AUG 21
Euro/Dollar	1.01 AUG 22	1.02 JUL 22	1.18 AUG 21

Source: Bloomberg

Economic Roundup

Consumer Prices

The Consumer Price Index (CPI) increased 8.3% year-over-year in August as shelter, food, and medical care were among the largest contributors along with several other categories that posted record increases. Core CPI (CPI less food and energy) rose 6.3% year-over-year in August, the first annual rate acceleration in six months. Meanwhile, the Personal Consumption Expenditures (PCE) index came in better than expected, up 6.3% year-over-year in July versus a 6.8% year-over-year increase in June. Core PCE was up 4.6% year-over-year in July, versus up 4.8% year-over-year in June. The surprisingly strong core CPI in August and persistently elevated inflation above the Federal Reserve's (Fed) longer-run target of around 2.0% is likely to keep the Fed on a path toward tighter monetary policy and another increase in the federal funds rate at its next meeting on September 21, 2022.

Retail Sales

Retail sales were unchanged month-over-month in July, led by a significant dollar value decrease in gasoline sales. Second quarter eCommerce sales accounted for 14.5% of total sales up from 14.3% in first quarter 2022. Retail sales growth is at risk as consumers dip into savings and assume more debt. On a year-over-year basis, retail sales were up 10.3% in July. The Consumer Confidence index rose to 103.2 in August from a downwardly revised 95.3 in July. Both current conditions and future expectations improved from last month. Energy prices have eased; however, discretionary spending decisions remain pressured by broad-based inflation.

Labor Market

The U.S. economy added 315,000 jobs in August, surpassing market expectations of 298,000, while gains were revised downward by 107,000 for the prior two months. Trends in employment remain strong, with the three-month moving average payrolls at 378,000 and the six-month moving average at 381,000. Hiring was widespread, led by professional and business services, healthcare, and retail. The unemployment rate rose to 3.7% from 3.5%, as the labor participation rate increased to 62.4% from 62.1% in July. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons increased to 7.0% from 6.7% last month. Average hourly earnings rose 5.2% year-over-year in August, remaining consistent with July, adding to broader inflationary pressures in the economy. The strong August labor report bolsters the case for the Fed to continue raising the federal funds rate.

Housing Starts

Total housing starts declined 9.6% to an annual rate of 1,446,000 in July, from a revised 1,599,000 in units in June. Single-family home starts fell by 10.1% and multi-family decreased by 8.6% month-over-month. On a year-over-year basis, total housing starts decreased 8.1%, driven by a drop in all home types as homebuyers struggle with a combination of elevated prices and higher mortgage rates. According to the Case-Shiller 20-City home price index, home prices were up 18.6% year-over-year in June, easing from a 20.5% year-over-year increase in May. The rate of home price increases will likely continue to decelerate as the year progresses due to the substantial rise in mortgage rates and the negative performance of financial markets.

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 as of the date of publication, but may be 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: Investment Report - September 2022 (5723 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER ENDED SEPTEMBER

RESOLUTION NO. 2022-XX

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORENO VALLEY
APPROVING THE ADOPTION OF THE
PUBLIC AGENCIES POST-EMPLOYMENT BENEFITS TRUST
ADMINISTERED BY PUBLIC AGENCY RETIREMENT SERVICES (PARS)

WHEREAS, PARS has made available the PARS Public Agencies Post-Employment Benefits Trust (the "Program") for the purpose of prefunding pension obligations and/or OPEB obligations; and

WHEREAS, the City of Moreno Valley ("City") is eligible to participate in the Program, a tax-exempt trust performing an essential governmental function within the meaning of Section 115 of the Internal Revenue Code, as amended, and the Regulations issued there under, and is a tax-exempt trust under the relevant statutory provisions of the State of California; and

WHEREAS, the City's adoption and operation of the Program has no effect on any current or former employee's entitlement to post-employment benefits; and

WHEREAS, the terms and conditions of post-employment benefit entitlement, if any, are governed by contracts separate from and independent of the Program; and

WHEREAS, the City's funding of the Program does not, and is not intended to, create any new vested right to any benefit nor strengthen any existing vested right; and

WHEREAS, the City reserves the right to make contributions, if any, to the Program.

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

1. The City Council hereby adopts the PARS Public Agencies Post-Employment Benefits Trust; and
2. The City Council hereby appoints the City Manager, or his/her successor or his/her designee as the City's Plan Administrator for the Program; and
3. The City's Plan Administrator is hereby authorized to execute the PARS legal and administrative documents on behalf of the City and to take whatever additional actions are necessary to maintain the City's participation in the Program and to maintain compliance of any relevant regulation issued or as may be issued; therefore, authorizing him/her to take whatever additional actions are required to administer the City's Program.

1

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

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

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

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2022-XX²
Date Adopted: November 1, 2022

Attachment: PARS 115 Trust City Resolution 2022-XX [Revision 1] (5723 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 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 November, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-XX³
Date Adopted: November 1, 2022

Attachment: PARS 115 Trust City Resolution 2022-XX [Revision 1] (5723 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 1, 2022

TITLE: FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE FIRST QUARTER BUDGET AMENDMENTS AND REVIEW OF THE OPERATING AND CAPITAL CARRYOVERS FROM FISCAL YEAR 2021/22

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the Fiscal Year (FY) 2022/23 First Quarter 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 year 2022/23.
3. Approve the City Position Summary.
4. Approve the Salary Career Schedule effective November 2, 2022.
5. Receive and file the Fiscal Year 2021/22 Carryover Memo.

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 Year 2022/23.

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. Successor Agency 2022-XX. 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 Year 2022/23.

SUMMARY

This report provides the First Quarter Budget Report, which updates the Mayor and City Council regarding current year financial trends, and provides the Fiscal Year 2022/23 First Quarter Budget Review through September 30, 2022. This report also requests the approval of certain FY 2022/23 revenue and expenditure budget amendments.

At the end of FY 2021/22, all unexpended appropriations lapse and revert to fund balance. Once the fiscal year-end closing process has identified the items that are encumbered by purchase order, contract, or other commitment at June 30th, these items may become a carryover budget pursuant to City Council Resolution 2021-31 adopted May 4, 2021. A copy of the Carryover Memo for FY 2022/23 has been included for transparency.

This item was noticed on the October 25, 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 2022/23 First Quarter Review for the first three months, July thru September. The first quarter budget review will focus primarily on the City's General Fund. This review will also present three-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 2022/23 FIRST QUARTER REVIEW:

This First Quarter 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 25% of the fiscal year has elapsed, based on historic trends revenues are estimated to be at approximately 11% of the budgeted amount. Actual revenues received are currently 11% of budget. As the FY 2022/23 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 2022/23 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 25% of budget for the year at the end of the first three months. As of September 30, 2022, total General Fund expenditures were at 17%. This pace is within expectations for most activities in the General Fund.

FISCAL YEAR 2022/23 BUDGET ADJUSTMENTS

The FY 2022/23 General Fund revenue budget, as amended, totals approximately \$130.9 million. Based on economic activity and revenue collections through September 2022, staff is recommending a First Quarter budget increase of \$7.7 million to approximately \$138.6 million. This increase is primarily driven by increased sales and cannabis tax revenue.

The FY 2022/23 General Fund expenditure budget, as amended, and excluding one-time expenditures from fund balance, totals approximately \$137.5 million. The recommended First Quarter budget amendments increase expenditures by \$1.1 million to \$138.6 million. This is primarily due to an increase in the community services and City beautification programs. *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 2022/23 Amended Budget (1)	Proposed Adjustments	FY 2022/23 Amended Budget	Proposed Adjustments (%)
General Fund	Rev	\$130,903,967	\$7,685,774	\$138,589,741	<1%
General Fund	Exp	\$137,512,352	\$1,068,049	\$138,580,401	<1%
	Net Total	(\$6,608,385)	\$6,617,725	\$9,340	

(1) Includes FY 2021/22 carryover amounts.

FISCAL YEAR 2022/23 PERSONNEL UPDATES

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. As a result of operational changes, some positions are being requested to be added based on current and projected demands for those positions and services. Staff recommends the following updates to the City Position Summary:

Department / Position Title	Adjustment	FY 2022/23 Requested Budget Amendment
<u>Parks & Community Svcs Department</u>		
Landscape Services Supervisor	PAM/C25 (1)	
Parks Project Manager	PAM/C25 1	\$0
Parks Maintenance Superintendent	PAM/C27 (1)	
Parks & Landscape Services Division Manager	DMG/C31 1	\$15,434
Parks Maintenance Supervisor	PAM/C23 (2)	
Parks Maintenance Supervisor	PAM/C25 2	\$18,122
Child Care Program Manager	NE/C16 (1)	
Child Care Program Manager	PAM/C19 1	\$11,448
Child Care Site Supervisor	PTC/C14 (4)	
Child Care Site Supervisor	PTC/C15 4	\$20,298
Child Care Instructor II	PTC/CC10 (4)	
Child Care Instructor II	PTC/CC11 4	\$17,554
Child Care Assistant	PTC/CC06 (4)	

Child Care Assistant	PTC/CC09	4	\$13,749
Special Events & Facilities Division Manager	DMG/C30	1	\$183,013
<u>Financial & Management Services Department</u>			
Management Aide	NE/C18	(1)	
Management Assistant	PAM/C22	1	\$10,445
<u>Public Works</u>			
Senior Engineer, P.E.	PAM/C31	1	\$192,164
Associate Engineer II	PAM/C29	1	\$174,299
Total Adjustment			\$656,526

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 Exhibit A.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Stephanie Cuff
Senior 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.

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 1.1: 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 1.6: Establish Moreno Valley as the worldwide model in logistics development.

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

ATTACHMENTS

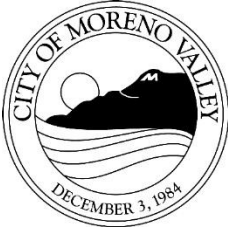


To view large attachments, please click your “bookmarks” on the left hand side of this document for the necessary attachment.

- 1. FY22-23 First Quarter Financial Summary Report
- 2. City Resolution 2022-XX
- 3. CSD Resolution 2022-XX
- 4. SA Resolution 2022-XX
- 5. Exhibit A - Proposed Amendments
- 6. City Position Summary FY 22-23_1st Q
- 7. City Salary Career Schedule Effective 11.2.22
- 8. FY 22-23 Carryover Memo & Exhibits

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/25/22 5:48 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/26/22 10:25 AM



City of Moreno Valley

Fiscal Year 2022/23

First Quarter Financial Summary

TO: Mayor and City Council

FROM: Brian Mohan, Chief Financial Officer/City Treasurer

DATE: November 1, 2022

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 First Quarter of FY 2022/23 (July 2022 – September 2022, 25% of the fiscal year).

CITYWIDE OPERATING EXPENDITURE SUMMARY

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

Table 1. Citywide Operating Expenditures

	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Fund/Component Unit				
General Fund	\$ 124,521,412	\$ 137,512,352	\$ 23,352,660	17.0%
Community Services District (CSD)	23,946,062	33,489,949	4,693,315	14.0%
Successor Agency	4,173,275	4,203,466	937,748	22.3%
Housing Fund	165,000	165,000	8,478	5.1%
Special Revenue Funds	32,127,095	105,839,286	11,521,271	10.9%
Capital Projects Funds	1,213,705	88,029,090	237,400	0.3%
Electric Utility Funds	42,022,198	49,808,779	9,818,506	19.7%
Internal Service Funds	11,562,936	12,510,391	3,934,370	31.4%
Debt Service Funds	4,247,163	4,247,163	50	0.0% *
Total	\$ 243,978,846	\$ 435,805,476	\$ 54,503,799	12.5%

*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 First Quarter 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 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 18,838,500	\$ 19,738,500	\$ 11,714	0.1%
Property Tax in-lieu	25,623,093	25,623,093	-	0.0%
Utility Users Tax	15,717,540	15,717,540	3,069,170	19.5%
Sales Tax	23,005,000	27,727,324	2,925,105	10.5%
Other Taxes	16,653,787	16,666,375	2,365,516	14.2%
Licenses & Permits	5,364,135	5,364,135	1,314,183	24.5%
Intergovernmental	345,000	610,803	155,520	25.5%
Charges for Services	12,797,871	13,270,371	4,159,183	31.3%
Use of Money & Property	4,669,753	4,669,753	612,653	13.1%
Fines & Forfeitures	504,500	504,500	34,269	6.8%
Miscellaneous	166,000	166,000	71,100	42.8%
Total Revenues	\$ 123,685,179	\$ 130,058,394	\$ 14,718,413	11.3%
Expenditures:				
Personnel Services	\$ 25,197,956	\$ 27,341,544	\$ 5,705,771	20.9%
Contractual Services	86,478,353	69,853,270	13,391,808	19.2%
Material & Supplies	2,108,180	3,378,897	472,292	14.0%
General Government	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	6,171,821	6,171,821	1,491,143	24.2%
Fixed Assets	-	45,739	2,870	6.3%
Total Expenditures	\$ 119,956,310	\$ 106,791,271	\$ 21,063,883	19.7%
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	\$ 3,728,869	\$ 23,267,123	\$ (6,345,470)	
Transfers:				
Transfers In	\$ 845,573	\$ 845,573	\$ 50,000	5.9%
Transfers Out	4,565,102	30,721,081	2,288,777	7.5%
Net Transfers	\$ (3,719,529)	\$ (29,875,508)	\$ (2,238,777)	
Total Revenues & Transfers In	\$ 124,530,752	\$ 130,903,967	\$ 14,768,413	11.3%
Total Expenditures & Transfers Out	124,521,412	137,512,352	23,352,660	17.0%
Net Change of Fund Balance	\$ 9,340	\$ (6,608,385)	\$ (8,584,247)	

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 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 18,838,500	\$ 19,738,500	\$ 11,714	0.1%
Property Tax in-lieu	25,623,093	25,623,093	-	0.0%
Utility Users Tax	15,717,540	15,717,540	3,069,170	19.5%
Sales Tax	23,005,000	27,727,324	2,925,105	10.5%
Other Taxes	16,653,787	16,666,375	2,365,516	14.2%
Licenses & Permits	5,364,135	5,364,135	1,314,183	24.5%
Intergovernmental	345,000	610,803	155,520	25.5%
Charges for Services	12,797,871	13,270,371	4,159,183	31.3%
Use of Money & Property	4,669,753	4,669,753	612,653	13.1%
Fines & Forfeitures	504,500	504,500	34,269	6.8%
Miscellaneous	166,000	166,000	71,100	42.8%
Total Revenues	\$ 123,685,179	\$ 130,058,394	\$ 14,718,413	11.3%

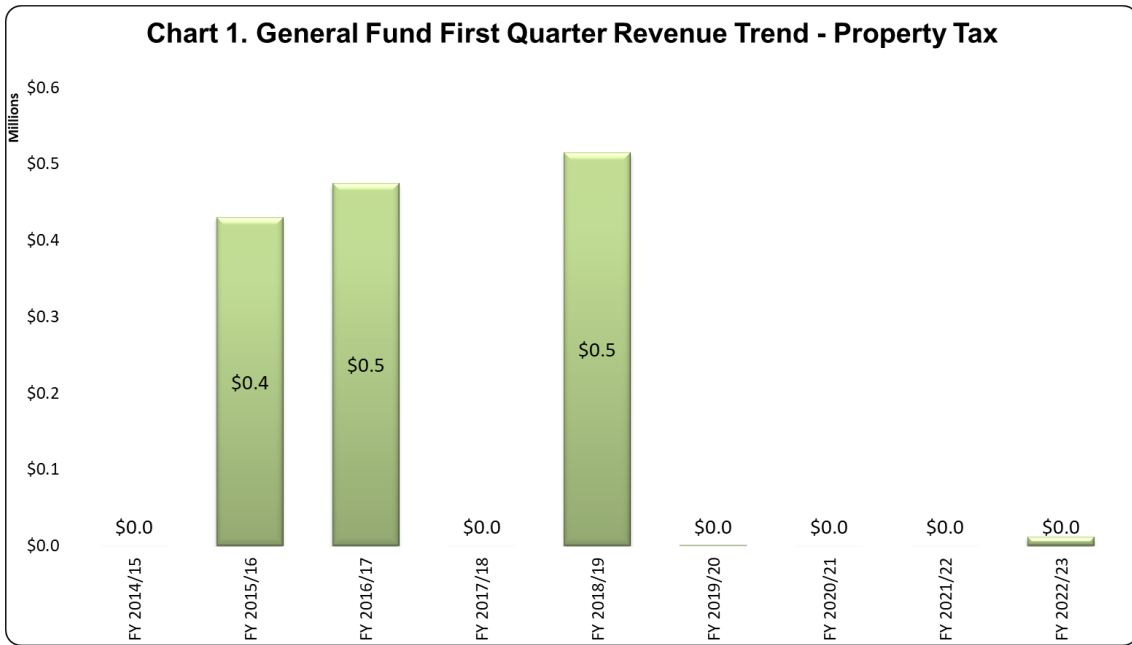
Property Taxes/Property Taxes In-Lieu

Property taxes were budgeted to increase by 8% from the FY 2021/22 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 1% of the budgeted property tax revenue through First Quarter. The City has currently received 0% through First Quarter. 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.

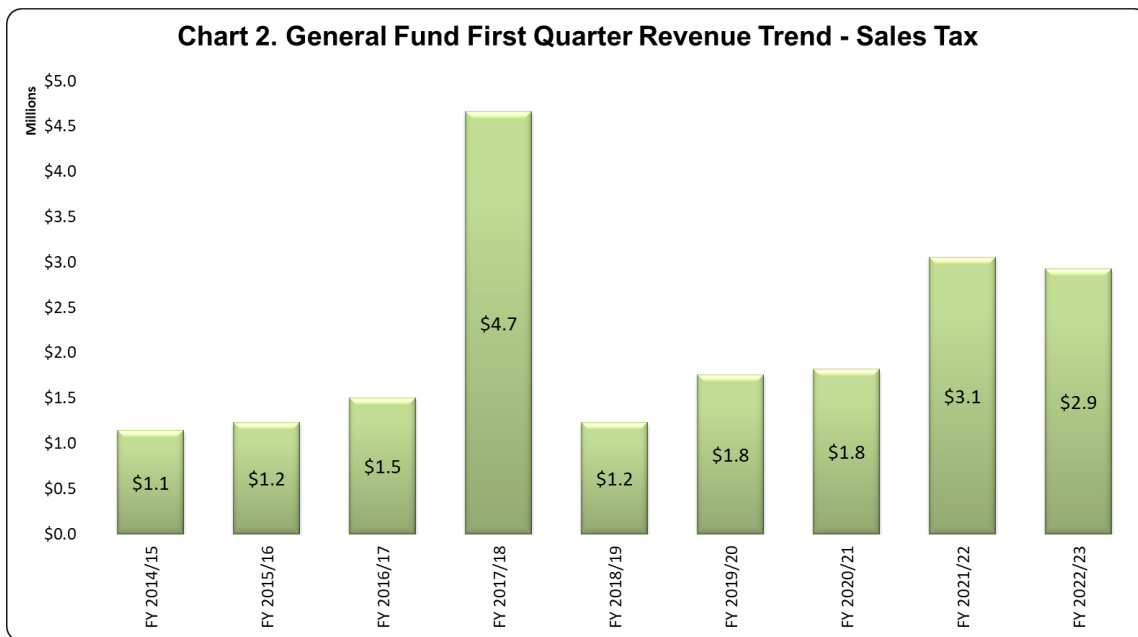


Note: Fys 2014/15, 2017/18, 2019/20, 2020/21, 2021/22 and 2022/23 did not receive any property tax revenues in the first quarter.

Sales Taxes

Sales taxes were budgeted to remain relatively the same as compared to the FY 2021/22 Amended Budget. Sales tax receipt trends will need to be continually monitored through the year for possible future budget adjustments.

Based on historical averages of actual receipts, the City is estimated to receive 11% of the budgeted sales tax revenue through First Quarter. The City has currently received 11% through First Quarter.

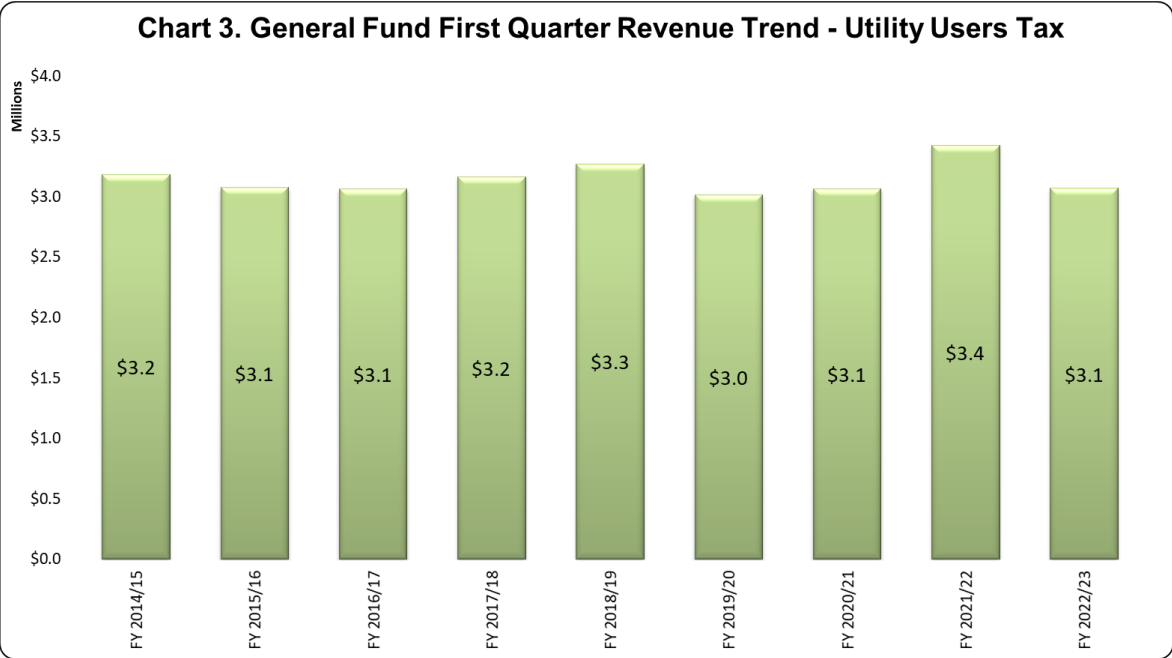


Note: For FY 2017/18, the reversal of revenues accrued to the prior fiscal year in accordance with the Government Accounting Standards Board (GASB) did not occur until the second quarter.

Utility Users Tax Utility

Utility Users Tax were budgeted to remain the same as compared to FY 2021/22 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.

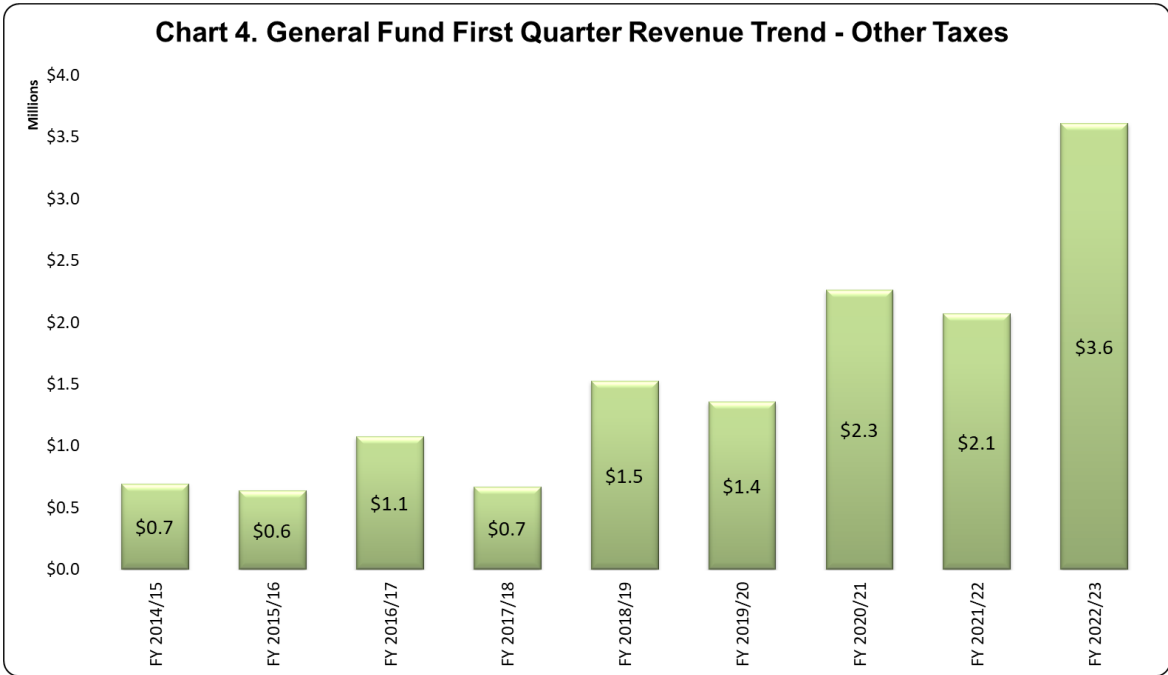
Based on historical averages of actual receipts, the City is estimated to receive 20% of the budgeted utility users tax revenue through First Quarter. The City has currently received 20% through First Quarter.



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 9% from the FY 2021/22 Amended Budget.

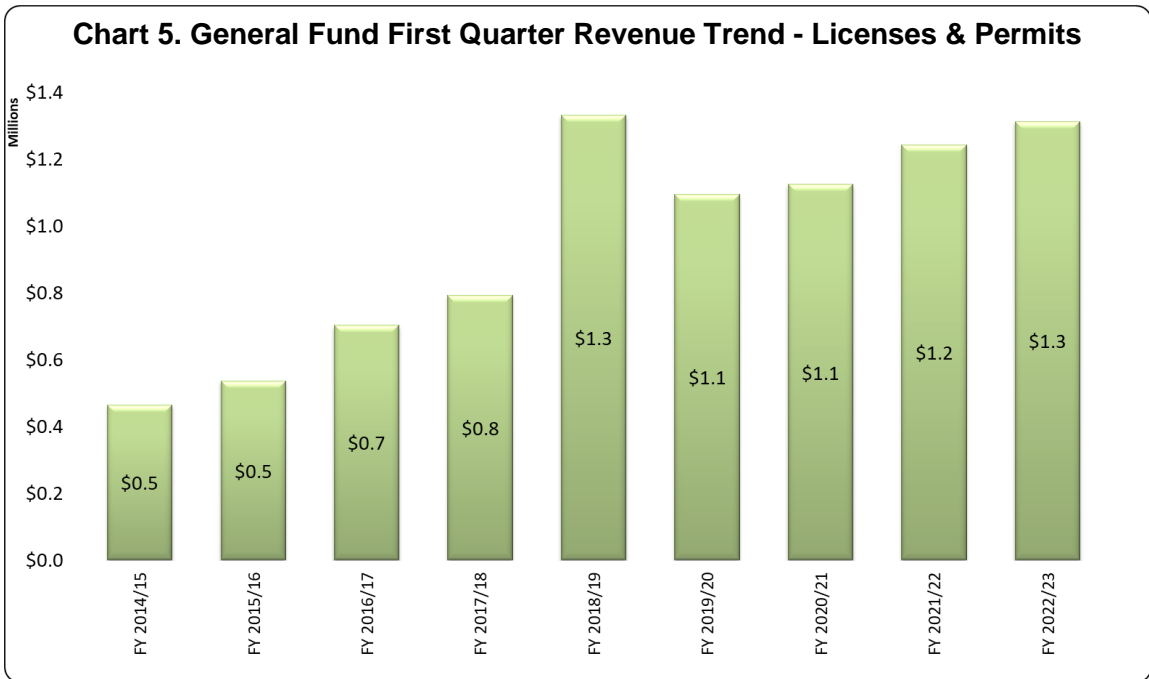
Based on historical averages of actual receipts, the City is estimated to receive 11% of the budgeted Other Taxes revenue through First Quarter. The City has currently received 22% through First Quarter.



Licenses & Permits

Licenses & Permits are primarily composed of Business Permits, to include Cannabis Business Permits, as well as Animal Licenses, Building, Electrical, Mechanical, Plumbing and other permits. Collectively, Licenses & Permits were budgeted to remain relatively the same as compared to the FY 2021/22 Amended Budget. This budget will be monitored for a possible future adjustment.

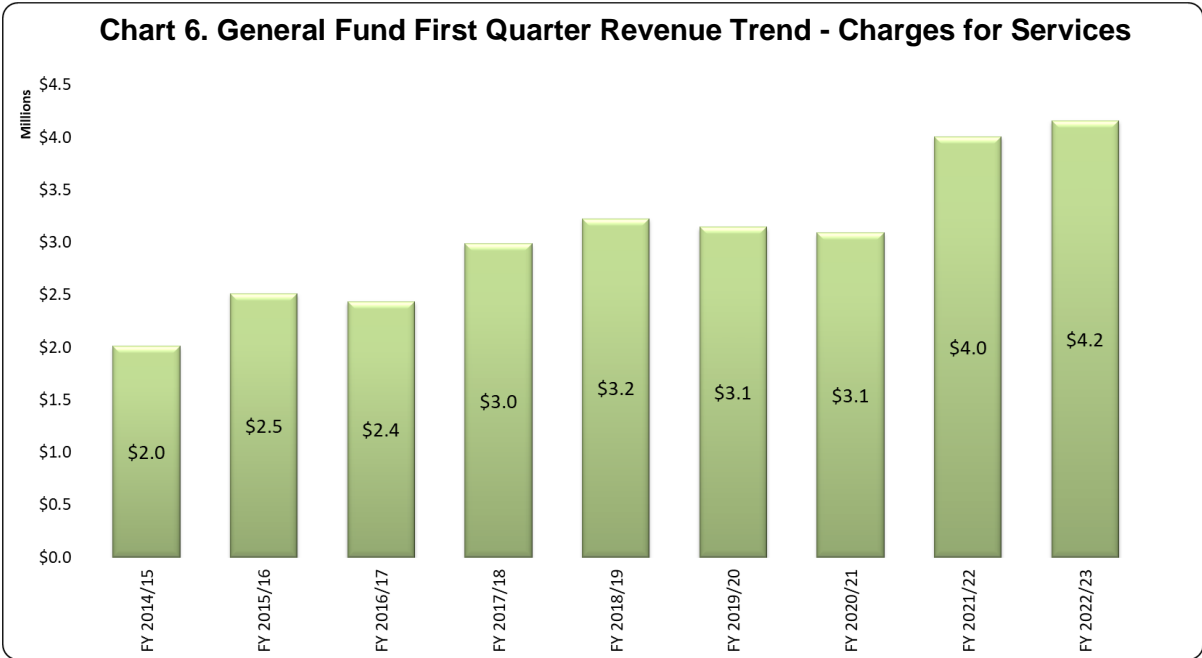
Based on historical averages of actual receipts, the City is estimated to receive 24% of the budgeted Licenses & Permits revenue through First Quarter. The City has currently received 24% through First Quarter. The collection rate is related primarily to building and business license permit activities.



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 decrease by 7% as compared to the FY 2021/22 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 24% of the budgeted Charges for Services revenue through First Quarter. The City has currently received 31% through First Quarter.



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 an average Yield to Maturity (YTM) for September 2022 of 1.510%. In addition, the City maintained funds in the State Local Agency Investment Fund Pool (LAIF) with an average YTM of 1.513%. As of September 21, 2022, the FOMC increased the federal funds target rate by 75 basis points to 3% - 3.25%, the third straight three-quarter point increase, pushing borrowing costs to the highest since 2008.

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 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Department				
City Council	\$ 989,295	\$ 1,002,676	\$ 162,114	16.2%
City Clerk	926,131	1,223,051	86,175	7.0%
City Manager	1,635,916	1,635,916	456,485	27.9%
City Attorney	486,154	486,154	177,187	36.4%
Community Development	10,835,694	11,893,379	2,132,022	17.9%
Economic Development	2,237,740	2,237,740	415,923	18.6%
Financial & Management Services	13,755,573	15,080,042	2,629,657	17.4%
Public Works	9,995,500	11,815,677	2,164,829	18.3%
Non-Departmental	6,143,292	31,685,897	3,795,780	12.0%
Non-Public Safety Subtotal	\$ 47,005,295	\$ 77,060,532	\$ 12,020,171	15.6%
Public Safety				
Police	\$ 53,936,492	\$ 40,845,885	\$ 6,764,579	16.6%
Fire	23,579,625	19,605,935	4,567,909	23.3%
Public Safety Subtotal	\$ 77,516,117	\$ 60,451,820	\$ 11,332,489	18.7%
Total	\$ 124,521,412	\$ 137,512,352	\$ 23,352,660	

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 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 6,066,819	\$ 6,066,819	\$ 5,454	0.1%
Other Taxes	6,727,600	6,727,600	-	0.0%
Intergovernmental	-	-	2,035	0.0%
Charges for Services	5,918,779	5,918,779	247,455	4.2%
Use of Money & Property	1,122,455	1,122,454	228,812	20.4%
Fines & Forfeitures	30,000	30,000	702	2.3%
Miscellaneous	25,210	25,210	18,331	72.7%
Transfers In	1,753,761	8,754,354	2,027,761	23.2%
Total Revenues	\$ 21,644,624	\$ 28,645,216	\$ 2,530,550	8.8%
Expenditures:				
Library Services Fund (5010)	\$ 3,070,222	\$ 3,158,177	\$ 781,077	24.7%
Zone A Parks Fund (5011)	10,514,329	18,569,891	2,613,413	14.1%
LMD 2014-01 Residential Street Lighting Fund (5012)	1,657,218	1,657,218	154,877	9.3%
Zone C Arterial Street Lighting Fund (5110)	954,443	954,443	118,892	12.5%
Zone D Standard Landscaping Fund (5111)	1,755,907	2,662,003	234,000	8.8%
Zone E Extensive Landscaping Fund (5013)	420,745	471,745	40,348	8.6%
5014 LMD 2014-02	3,303,829	3,453,225	405,607	11.7%
5016 CFD 2021-01 Parks Fac Maint	-	77,000	14,505	18.8%
Zone M Median Fund (5112)	429,025	598,074	41,088	6.9%
CFD No. 1 (5113)	1,751,212	1,752,041	276,107	15.8%
Zone S Financial & Management Svcs (5114)	89,132	89,132	13,401	15.0%
5211 Zone A Parks - Restricted Assets	-	47,000	-	0.0%
Total Expenditures	\$ 23,946,062	\$ 33,489,949	\$ 4,693,315	14.0%
Net Change or Adopted Use of Fund Balance	\$ (2,301,438)	\$ (4,844,733)	\$ (2,162,765)	

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 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 3,294,219	\$ 3,294,219	\$ 2,029	0.1%
Other Taxes	4,977,000	4,977,000	-	0.0%
Charges for Services	1,191,129	1,191,129	242,391	20.3%
Use of Money & Property	969,755	969,754	223,857	23.1%
Miscellaneous	25,200	25,200	13,643	54.1%
Transfers In	-	6,991,362	1,747,842	25.0%
Total Revenues	\$ 10,457,303	\$ 17,448,664	\$ 2,229,762	12.8%
Expenditures:				
35010 Parks & Comm Svcs - Admin	\$ 957,175	\$ 1,207,175	\$ 175,785	14.6%
35210 Park Maintenance - General	3,983,393	4,871,180	1,103,379	22.7%
35211 Contract Park Maintenance	472,130	472,130	74,096	15.7%
35212 Park Ranger Program	386,401	489,976	98,770	20.2%
35213 Golf Course Program	497,739	497,739	97,784	19.6%
35214 Parks Projects	89,846	89,846	20,510	22.8%
35310 Senior Program	629,202	629,202	154,875	24.6%
35311 Community Services	345,817	345,817	113,972	33.0%
35312 Community Events	269,983	294,983	123,941	42.0%
35313 Conf & Rec Cntr	476,133	476,133	117,291	24.6%
35314 Conf & Rec Cntr - Banquet	385,340	385,340	83,711	21.7%
35315 Recreation Programs	1,207,890	1,207,890	330,535	27.4%
35317 July 4th Celebration	111,990	111,990	77,878	69.5%
35318 Sports Programs	629,285	629,285	132,017	21.0%
35319 Towngate Community Center	30,200	30,200	6,613	21.9%
35320 Amphitheater	41,805.00	41,805	8,273	19.8%
80007 CIP - Parks	-	6,000,000	-	0.0%
95011 Non-Dept Zone A Parks	-	-	(106,212)	0.0%
Total Expenditures	\$ 10,514,329	\$ 18,569,891	\$ 2,613,413	14.1%
Net Change or Adopted Use of Fund Balance	\$ (57,026)	\$ (1,121,227)	\$ (383,651)	

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 7,719 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 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Actuals as of 09/30/22 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Charges for Services	\$ 40,397,448	\$ 40,397,448	\$ 15,659,765	38.8%
Use of Money & Property	333,000	333,000	84,013	25.2%
Miscellaneous	152,500	152,500	25,929	17.0%
Total Revenues	\$ 40,882,948	\$ 40,882,948	\$ 15,769,707	38.6%
Expenditures:				
45510 Electric Utility - General	\$ 29,259,887	\$ 31,687,697	\$ 8,329,768	26.3%
45511 Public Purpose Program	1,646,686	1,646,686	422,514	25.7%
45512 SCE Served Street Lights	838,525	1,016,110	123,276	12.1%
80005 CIP - Electric Utility	5,300,900	11,147,366	247,327	2.2%
96030 Non-Dept 2005 Lease Revenue Bonds	2,639,000	2,639,000	695,521	26.4%
96021 Non-Dept 2016 Tax LRB of 07 Tax	783,287	-	-	0.0%
96031 Non-Dept 2013 Refunding 05 LRB	4,692	4,692	-	0.0%
96032 Non-Dept 2014 Refunding 2005 LRB	119,418	119,418	-	0.0%
96040 Non-Dept 2015 Taxable LRB	433,871	-	-	0.0%
96041 Non-Dept 2021 LRB Refinance	-	316,609	50	0.0%
96050 Non-Dept 2018 Streetlight Fin	359,307	359,307	-	0.0%
96051 Non-Dept 2021 Streetlight Refin.	-	235,269	-	0.0%
96060 Non-Dept 2019 Taxable LRB	636,625	636,625	50	0.0%
Total Expenditures	\$ 42,022,198	\$ 49,808,779	\$ 9,818,506	19.7%
Net Change or Adopted Use of Fund Balance	\$ (1,139,250)	\$ (8,925,831)	\$ 5,951,200	

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

SUMMARY

The City of Moreno Valley has continued to maintain a structurally balanced budget without the use of reserves. The economic climate is ever changing and for this reason, 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 2022/23

WHEREAS, the City Council approved the Operating and Capital Budgets for the City for Fiscal Year 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 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 2022/23.

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

- 2. The Proposed Amendments to City Position Summary included within the staff report and contained in the City Position Summary attached as Attachment 6 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 2022/23.
- 3. Approve the Salary Schedule included within the staff report and contained in the Salary Schedule attached as Attachment 7.
- 4. 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.
- 5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

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

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

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

Attachment: City Resolution 2022-XX [Revision 1] (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 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 November, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-XX³
Date Adopted: November 1, 2022

Attachment: City Resolution 2022-XX [Revision 1] (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

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 2022/23

WHEREAS, the CSD Board approved the Operating and Capital Budgets for the City for Fiscal Year 2022/23, 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 2022/23, 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: November 1, 2022

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 2022/23.
2. The Proposed Amendments to City Position Summary included within the staff report and contained in the City Position Summary attached as Attachment 6 and on file in the Office of the City Clerk, and as may have been amended by the Community Services District’s Board of Directors, is hereby adopted as part of the Approved City Position Summary of the City of Moreno Valley for Fiscal Year 2022/23.
3. Approve the Salary Schedule included within the staff report and contained in the Salary Schedule attached as Attachment 7.
4. 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
5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

APPROVED AND ADOPTED this 1st day of November, 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: November 1, 2022

Attachment: CSD Resolution 2022-XX [Revision 1] (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

RESOLUTION JURAT

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

I, Jane Halstead, 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 1st day of November, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2022-XX³
Date Adopted: November 1, 2022

Attachment: CSD Resolution 2022-XX [Revision 1] (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

RESOLUTION NO. SA 2022-XX
 A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
 COMMUNITY REDEVELOPMENT AGENCY OF THE CITY
 OF MORENO VALLEY, CALIFORNIA, ADOPTING THE
 REVISED OPERATING AND CAPITAL BUDGETS FOR
 FISCAL YEAR 2022/23

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley approved the Operating and Capital Budgets for the City for Fiscal Year 2022/23, a copy of which, as may have been amended by the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley 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 Mayor and City Council of the City Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley proposed amendments to the Operating and Capital Budgets for the Agency for Fiscal Year 2022/23, a copy of which, as may have been amended by the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, 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 Successor Agency; 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 Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley services during periods of operational deficits; and

WHEREAS, the Mayor and City Council 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 Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

1
 Resolution No. SA 2022-XX
 Date Adopted: November 1, 2022

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 Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, is hereby approved and adopted as the annual Operating and Capital Budgets of the Moreno Valley Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for Fiscal Year 2022/23.
2. The Proposed Amendments to City Position Summary included within the staff report and contained in the City Position Summary attached as Attachment 6 and on file in the Office of the City Clerk, and as may have been amended by the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, is hereby adopted as part of the Approved City Position Summary of the City of Moreno Valley for Fiscal Year 2022/23.
3. Approve the Salary Schedule included within the staff report and contained in the Salary Schedule attached as Attachment 7.
4. 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.
5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

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

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

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

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California do hereby certify that Resolution No. SA 2022-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting held on the 1st day of November, 2022., by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

SECRETARY

(SEAL)

3
Resolution No. SA 2022-XX
Date Adopted: November 1, 2022

**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
City Manager	1010	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	1010-99-99-91010-807510		\$ -	\$ 22,000	\$ 22,000	Media equipment replacement
Financial & Management Services	1010	Sales Tax - General	1010-99-99-91010-402000		27,852,324	7,663,774	\$ 35,516,098	Projected revenues
REVENUE TOTAL					\$ 27,852,324	\$ 7,685,774	\$ 35,538,098	
City Manager	1010	Mach-Equip-Repl - Furn & Equip	1010-16-16-16110-660320		\$ -	\$ 22,000	\$ 22,000	Media equipment replacement
City Council	1010	Council - Mayor Discretionary-Carryover	1010-10-01-10015-620131		8,342	(2,575)	5,767	Budget reconciliation
City Council	1010	Council - Dist 1 Discretionary-Carryover	1010-10-01-10011-620116		3,439	(1,989)	1,450	Budget reconciliation
City Council	1010	Council - Dist 2 Discretionary-Carryover	1010-10-01-10012-620117		3,974	(3,639)	335	Budget reconciliation
City Council	1010	Council - Dist 3 Discretionary-Carryover	1010-10-01-10013-620118		8,407	(2,578)	5,829	Budget reconciliation
City Council	1010	Council - Dist 4 Discretionary-Carryover	1010-10-01-10014-620119		2,733	(2,733)	-	Budget reconciliation
City Council	1010	Salaries-Regular	1010-10-01-10011-611110		13,264	8,736	22,000	Aligning with salary pursuant to Ordinance 956
City Council	1010	Salaries-Regular	1010-10-01-10012-611110		13,264	8,736	22,000	Aligning with salary pursuant to Ordinance 956
City Council	1010	Salaries-Regular	1010-10-01-10013-611110		13,264	8,736	22,000	Aligning with salary pursuant to Ordinance 956
City Council	1010	Salaries-Regular	1010-10-01-10014-611110		13,264	8,736	22,000	Aligning with salary pursuant to Ordinance 956
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		20,464	7,536	28,000	Aligning with salary pursuant to Ordinance 956
Financial & Management Services	1010	Salaries-Regular	1010-30-33-25020-611110		320,172	10,445	330,617	Adjusting budget based on projected operational changes
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25410-620299		211,698	20,535	232,233	Professional services deployment
Financial & Management Services	1010	Software Subscriptions	1010-30-39-25410-625012		1,296,440	57,640	1,354,080	Procurement services
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25412-625010		28,700	21,000	49,700	Expand citywide software
Financial & Management Services	1010	Software Subscriptions	1010-30-39-25412-625012		-	150,000	150,000	Expand citywide software
Fire	1010	Mach-Equip-New - Vehicles	1010-40-45-30110-660312		200,000	130,000	330,000	Additional Fire equipment
Fire	1010	Oper Mtrls - Other	1010-40-47-30310-630399		28,500	29,000	57,500	Projected expenditures
Public Works	1010	Contractual Svcs - Other	1010-70-76-45111-625099		17,500	92,000	109,500	Projected expenditures
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45111-630320		1,625	25,000	26,625	Projected expenditures
Public Works	1010	Maint & Repair - Improvements	1010-70-76-45111-620920		10,000	40,000	50,000	Projected expenditures
Public Works	1010	Salaries-Regular	1010-70-77-45210-611110		775,863	366,463	1,142,326	Adjusting budget based on projected operational changes
Public Works	1010	Transfers to CAPITAL PROJECTS REIMBURSEMENT	1010-99-99-91010-903008		25,490,617	75,000	25,565,617	CIP project
EXPENSES TOTAL					\$ 28,481,530	\$ 1,068,049	\$ 29,549,579	

Attachment: Exhibit A - Proposed Amendments (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET

**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	2507	Fed Grant-Operating Revenue	2507-30-36-72701-485000		\$ 250,000	\$ (250,000)	\$ -	Fund closeout
Financial & Management Services	2512	Transfers in - from NEIGHBORHOOD STABILIZATION PRG	2512-99-99-92512-802507		-	8,000	8,000	Reallocation of funds
Financial & Management Services	2050	Interest Income - Investments	2050-30-79-25722-460010		4,960	(4,960)	-	Adjustment of interest due to GASB 31 reporting
Financial & Management Services	5013	Interest Income - Investments	5013-30-79-25705-460010		25,000	(25,000)	-	Adjustment of interest due to GASB 31 reporting
Financial & Management Services	5014	Interest Income - Investments	5014-30-79-25721-460010		65,000	(65,000)	-	Adjustment of interest due to GASB 31 reporting
Financial & Management Services	5111	Interest Income - Investments	5111-30-79-25704-460010		25,000	(25,000)	-	Adjustment of interest due to GASB 31 reporting
Financial & Management Services	5112	Interest Income - Investments	5112-30-79-25719-460010		10,000	(10,000)	-	Adjustment of interest due to GASB 31 reporting
Financial & Management Services	5114	Interest Income - Investments	5114-30-79-25720-460010		1,500	(1,500)	-	Adjustment of interest due to GASB 31 reporting
Public Works	6050	Transfers in - within cat ELECTRIC FUND	6050-99-99-96050-826010		770,228	(770,228)	-	Reallocation of debt service funds
Public Works	6051	Transfers in - within cat ELECTRIC FUND	6051-99-99-96051-826010		-	710,674	710,674	Reallocation of debt service funds
Community Development	2300	Other Grant-Operating Revenue	2300-20-38-73313-489000		-	33,472	33,472	PETCO grant
Financial & Management Services	2610	Fed Grant-Operating Revenue	2610-99-99-92610-485000		24,084,230	(24,084,230)	-	Second tranche of ARPA funds received June 2022
Parks & Community Services	3015	CIP Other	3015-99-99-93015-802905	807 0053-3015-99	-	65,000	65,000	Increase funding source on project
Parks & Community Services	2905	Transfers in - from PCS CAPITAL PROJ (PARK IMPRVMTS)	2905-99-95-92905-803015		-	66,817	66,817	Project completion
Parks & Community Services	2905	Transfers in - from PCS CAPITAL PROJ (PARK IMPRVMTS)	2905-99-95-92905-803015		-	170,030	170,030	Project completion
Parks & Community Services	5010	State Grant-Operating Revenue	5010-50-56-73315-486000	PCS LIB-CLLS-98	-	32,035	32,035	California Library Literacy Services grant
Public Works	3008	Transfers in - from GENERAL FUND	3008-99-99-93008-801010		25,490,617	75,000	25,565,617	CIP project
REVENUE TOTAL					\$ 50,726,535	\$ (24,074,890)	\$ 26,651,645	

City Manager	7510	Transfers to GENERAL FUND	7510-99-97-88190-901010		\$ -	\$ 22,000	\$ 22,000	Media equipment replacement
Financial & Management Services	2507	NSP Programs	2507-30-36-72701-733201		250,000	(250,000)	-	Fund closeout
Financial & Management Services	2507	Transfers to COMM DEV BLK GRANTS (CDBG)	2507-99-99-92507-902512		-	8,000	8,000	Reallocation of funds
Financial & Management Services	4851	Expenditure Close to Bal	4851-99-99-94851-679010		763,000	(1,526,000)	(763,000)	Budget correction
Public Works	6010	Transfers to - within cat STREETLIGHT FINANCING	6010-99-99-96010-926050		770,228	(770,228)	-	Reallocation of debt service funds
Public Works	6010	Transfers to- within cat 2021 STREETLIGHT REFINANCE	6010-99-99-96010-926051		-	710,674	710,674	Reallocation of debt service funds
Public Works	6050	Capital Lease Principal	6050-99-99-96050-670210		410,921	(410,921)	-	Reallocation of debt service funds
Public Works	6050	Principal Pymt- Contra Ac	6050-99-99-96050-670312		(410,921)	410,921	-	Reallocation of debt service funds
Public Works	6050	Interest Expense	6050-99-99-96050-670410		359,307	(359,307)	-	Reallocation of debt service funds
Public Works	6051	Professional Svcs - Other	6051-99-99-96051-620299		-	3,000	3,000	Reallocation of debt service funds
Financial & Management Services	7310	Contractual Svcs - Other	7310-30-34-18438-625099		80,000	50,000	130,000	Projected expenditures
Parks & Community Services	2006	Salaries-Regular	2006-30-79-25701-611110		950,770	7,717	958,487	Adjusting budget based on projected operational changes
Parks & Community Services	5011	Salaries-Regular - Other	5011-99-99-95011-611199		-	208,852	208,852	Adjusting budget based on projected operational changes
Parks & Community Services	2201	Salaries-Regular	2201-50-92-75011-611110		103,819	63,049	166,868	Adjusting budget based on projected operational changes
Public Works	6010	Distribution Share	6010-70-80-45510-710122		5,390,000	750,000	6,140,000	Projected expenditures
Public Works	2001	Oper Mtrls - Improvements	2001-70-76-45122-630332		169,058	35,000	204,058	Projected expenditures
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0089-2000A-99	11,663,454	619,268	12,282,722	Budgeting for revenue received
Parks & Community Services	5113	CIP Other	5113-50-57-80007-720199	807 0053-5113-99	262,829	(65,000)	197,829	Reduce funding source on project
Parks & Community Services	2905	CIP Other	2905-99-95-92905-903015	807 0053-3015-99	-	65,000	65,000	Increase funding source on project
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0053-3015-99	1,956,847	65,000	2,021,847	Increase funding source on project
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0057-3015-99	1,956,847	(66,817)	1,890,030	Project completion
Parks & Community Services	3015	Transfers to DIF - PARKLAND FACILITIES	3015-99-99-93015-902905		-	66,817	66,817	Project completion
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0059-3015-99	1,956,847	(170,030)	1,786,817	Project completion
Parks & Community Services	3015	Transfers to DIF - PARKLAND FACILITIES	3015-99-99-93015-902905		-	170,030	170,030	Project completion
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0068-6011-99	11,147,366	400,000	11,547,366	New MVU CIP Project - MV Substation Upgrade
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0046-6011-99	11,147,366	(2,497,499)	8,649,867	Move CIP Project to Unfunded - Electrical System Automation
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0069-6011-99	11,147,366	2,497,499	13,644,865	New MVU CIP Project - MV Substation Automation
Parks & Community Services	5010	Contractual Svcs - Other	5010-50-56-73315-625099	PCS LIB-CLLS-01	-	32,035	32,035	California Library Literacy Services grant
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0021 70 77-3008-99	51,344,504	75,000	51,419,504	CIP project
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0096-3008-99	51,344,504	(2,875,000)	48,469,504	CIP project
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0093-3008-99	51,344,504	1,375,000	52,719,504	CIP project
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0097-3008-99	51,344,504	(3,200,000)	48,144,504	CIP project
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0089-3008-99	51,344,504	4,700,000	56,044,504	CIP project
EXPENSES TOTAL					\$ 316,797,624	\$ 144,060	\$ 316,941,684	

Attachment: Exhibit A - Proposed Amendments (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET

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

Attachment: City Position Summary FY 22-23_1st Q (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

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
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 Engineer	-	2	2	-	2
Assistant to the City Manager	-	1	1	-	1
Associate Engineer I	2	-	2	-	2
Associate Engineer	2	(2)	-	-	-
Associate Engineer I / II	-	2	2	1	3
Associate Planner	4	-	4	-	4
Asst Crossing Guard Spvr	1	-	1	-	1
Asst Network Administrator	1	-	1	-	1
Assistant City Manager (Development Services)	1	-	1	-	1
Assistant City Manager (Administration)/Chief Financial Officer	1	-	1	-	1
Audio Visual Technician	-	2	2	-	2
Banquet Facility Rep	1	-	1	-	1
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
Cable TV Producer	2	(2)	-	-	-
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 Clerk	1	-	1	-	1
City Manager	1	-	1	-	1
Code & Neigh Svcs Division Manager	1	(1)	-	-	-
Code Compliance Officer I	2	(2)	-	-	-
Code Compliance Officer I I	2	(2)	-	-	-
Community Dev Director	1	-	1	-	1

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

Attachment: City Position Summary FY 22-23_1st Q (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Community Enhancement Division Manager	-	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
Deputy City Clerk	1	-	1	-	1
Deputy City Manager	1	-	1	-	1
Deputy Finance Director	1	-	1	-	1
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
Engineering Division Manager	1	-	1	-	1
Engineering Technician I I	1	(1)	-	-	-
Enterprise Systems Admin	1	-	1	-	1
Equipment Operator	4	2	6	-	6
Exec Asst to Mayor / City Council	1	-	1	-	1
Executive Asst I	7	(1)	6	-	6
Facilities Maint Mechanic	1	-	1	-	1
Facilities Maint Worker	3	-	3	-	3
Financial Operations Div Mgr	-	-	-	1	1
Financial Resources Div Mgr	1	-	1	-	1
Fleet & Facilities Maintenance Supervisor	1	-	1	-	1
GIS Administrator	1	-	1	-	1
GIS/Applications Analyst	1	-	1	-	1
GIS Specialist	1	-	1	-	1
Grants Program Manager	-	1	1	-	1
Human Resources Analyst	1	-	1	-	1
Human Resources Division Manager	1	-	1	-	1
Info Technology Technician	2	-	2	-	2
Landscape Svcs Inspector	2	-	2	-	2
Landscape Services Supervisor	1	-	1	(1)	-
Lead Facilities Maint Worker	1	-	1	-	1
Lead Maintenance Worker	4	-	4	-	4
Lead Parks Maint Worker	6	1	7	-	7

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.
Lead Traffic Sign/Marking Tech	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	1	-	1
Maint & Operations Div Mgr	1	-	1	-	1
Maintenance Worker II	1	-	1	-	1
Maintenance Worker I/II	17	10	27	-	27
Management Aide	7	1	8	(1)	7
Management Analyst	13	(5)	8	-	8
Management Asst	7	-	7	1	8
Media & Communications Division Manager	1	-	1	-	1
Network Administrator	1	-	1	-	1
Network Systems Specialist	-	1	1	-	1
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 Maintenance Superintendent	-	1	1	(1)	-
Parks & Landscape Services Division Manager	-	-	-	1	1
Parks Maint Supervisor	2	-	2	-	2
Parks Maint Worker	12	6	18	-	18
Parks Project Manager	-	-	-	1	1
Payroll Supervisor	1	-	1	-	1
Permit Technician	5	(1)	4	-	4
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
Purchasing Div Mgr	1	-	1	-	1
PW Director / City Engineer	1	(1)	-	-	-
Recycling Specialist	1	-	1	-	1
Security Guard	2	-	2	-	2
Spec Districts Div Mgr	1	-	1	-	1
Special Events & Facilities Division Manager	-	-	-	1	1
Sr Accountant	3	1	4	-	4
Sr Administrative Asst	14	(1)	13	-	13
Sr Applications Analyst	1	-	1	-	1
Sr Code Compliance Officer	1	(1)	-	-	-
Sr. Community Enhancement Officer	1	1	2	-	2
Sr Construction Inspector	2	-	2	-	2
Sr Deputy City Clerk	1	-	1	-	1
Sr Electrical Engineer	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.
Sr Engineer, P.E.	4	-	4	1	5
Sr Engineering Technician	1	(1)	-	-	-
Sr Equipment Operator	1	-	1	-	1
Sr Graphics Designer	1	-	1	-	1
Sr Human Resources Analyst	1	-	1	-	1
Sr Landscape Svcs Inspector	-	1	1	-	1
Sr Management Analyst	4	5	9	-	9
Sr Office Asst	4	(1)	3	-	3
Sr Parking Control Officer	1	-	1	-	1
Sr Parks Maint Technician	2	-	2	-	2
Sr Payroll Technician	1	-	1	-	1
Sr Permit Technician	2	1	3	-	3
Sr Planner	1	-	1	-	1
Sr Telecomm Technician	1	-	1	-	1
Sr Traffic Signal Technician	1	-	1	-	1
Storekeeper	-	1	1	-	1
Strategic Initiatives Manager	1	-	1	-	1
Street Maintenance Supervisor	2	-	2	-	2
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 II	2	-	2	-	2
Traffic Signal Technician	2	-	2	-	2
Treasury Operations Div Mgr	1	-	1	(1)	-
Vehicle / Equipment Technician	3	-	3	-	3
Total	352	29	381	3	384

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate								
				STEPS								
				A	B	C	D	E	F	G	H	I
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Accountant I	NE	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102
Accountant II	PAM	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930
Accounting Assistant	NE	C14	Annual	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	61,408.67	62,943.92
			Monthly	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,117.39	5,245.33
			Hourly	21.4934	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	29.5234	30.2615
Accounting Technician	NE	C17	Annual	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	71,088.37	72,865.52
			Monthly	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	5,924.03	6,072.13
			Hourly	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	34.1771	35.0315
Accounts Payable Supervisor	NE	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102
Administrative Assistant	NE	C16	Annual	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	67,703.17	69,395.66
			Monthly	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,641.93	5,782.97
			Hourly	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	32.5496	33.3633
Animal Care Technician	NE	C11	Annual	38,618.94	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	53,046.86	54,373.07
			Monthly	3,218.25	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,420.57	4,531.09
			Hourly	18.5668	19.4951	20.4699	21.4934	22.5681	23.6965	24.8813	25.5033	26.1409
Animal Care Technician Supervisor	PAM	C21	Annual	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	86,408.40	88,568.69
			Monthly	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,200.70	7,380.72
			Hourly	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	41.5425	42.5811
Animal Control Officer	NE	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746
Animal Rescue Coordinator	NE	C11	Annual	38,618.94	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	53,046.86	54,373.07
			Monthly	3,218.25	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,420.57	4,531.09
			Hourly	18.5668	19.4951	20.4699	21.4934	22.5681	23.6965	24.8813	25.5033	26.1409
Animal Services Assistant	NE	C10	Annual	36,780.02	38,618.94	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	50,520.91	51,783.89
			Monthly	3,065.00	3,218.25	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,210.08	4,315.32
			Hourly	17.6827	18.5668	19.4951	20.4699	21.4934	22.5681	23.6965	24.2889	24.8961
Animal Services Dispatcher	NE	C10	Annual	36,780.02	38,618.94	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	50,520.91	51,783.89
			Monthly	3,065.00	3,218.25	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,210.08	4,315.32
			Hourly	17.6827	18.5668	19.4951	20.4699	21.4934	22.5681	23.6965	24.2889	24.8961
Animal Services Division Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate								
				STEPS					Hire Rate			
				A	B	C	D	E	F	G	H	I
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Animal Services Field Supervisor	PAM	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102
Animal Services License Inspector	NE	C11	Annual	38,618.94	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	53,046.86	54,373.07
			Monthly	3,218.25	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,420.57	4,531.09
			Hourly	18.5668	19.4951	20.4699	21.4934	22.5681	23.6965	24.8813	25.5033	26.1409
Animal Services Office Supervisor	PAM	C21	Annual	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	86,408.40	88,568.69
			Monthly	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,200.70	7,380.72
			Hourly	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	41.5425	42.5811
Applications & Data Base Administrator	PAM	C29	Annual	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	127,664.78	130,856.34
			Monthly	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,638.73	10,904.70
			Hourly	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	61.3773	62.9117
Applications Analyst	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577
Assistant to the City Manager	PAM	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930
Assistant Crossing Guard Supervisor	NE	C05	Annual				33,360.70	35,028.66	36,780.02	38,618.94	39,584.48	40,574.14
			Monthly				2,780.06	2,919.06	3,065.00	3,218.25	3,298.71	3,381.18
			Hourly				16.0388	16.8407	17.6827	18.5668	19.0310	19.5068
Assistant Engineer	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577
Assistant Network Administrator	PAM	C26	Annual	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	110,281.81	113,038.85
			Monthly	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,190.15	9,419.90
			Hourly	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	53.0201	54.3456
Assistant Planner	PAM	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102
Associate Engineer I	PAM	C28	Annual	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	121,585.57	124,625.28
			Monthly	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,132.13	10,385.44
			Hourly	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	58.4546	59.9160
Associate Engineer II	PAM	C29	Annual	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	127,664.78	130,856.34
			Monthly	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,638.73	10,904.70
			Hourly	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	61.3773	62.9117
Associate Planner	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate							I	
				STEPS								
				A	B	C	D	E	F	G		
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Audio Visual Technician	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832
Banquet Facility Representative	PAM	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222
Building Safety Supervisor	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.88	118,690.62
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	56.6710	57.0628
Building Division Manager / Building Official	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660
Building Inspector I I	NE	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930
Business License Liaison	NE	C16	Annual	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	67,703.17	69,395.66
			Monthly	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,641.93	5,782.97
			Hourly	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	32.5496	33.3633
Cable Television Producer	NE	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746
Child Care Assistant	GRA	CC09	Annual		33,912.32	35,607.94	37,388.42	39,257.92	41,220.82	43,281.89	44,363.90	45,472.96
			Monthly		2,826.03	2,967.33	3,115.70	3,271.49	3,435.07	3,606.82	3,696.99	3,789.41
			Hourly		16.3040	17.1192	17.9752	18.8740	19.8177	20.8086	21.3288	21.8620
Child Care Instructor I	GRA	CC09	Annual		33,912.32	35,607.94	37,388.42	39,257.92	41,220.82	43,281.89	44,363.90	45,472.96
			Monthly		2,826.03	2,967.33	3,115.70	3,271.49	3,435.07	3,606.82	3,696.99	3,789.41
			Hourly		16.3040	17.1192	17.9752	18.8740	19.8177	20.8086	21.3288	21.8620
Child Care Instructor II	GRA	CC11	Annual	36,625.47	38,456.70	40,379.46	42,398.51	44,518.45	46,744.46	49,081.55	50,308.75	51,566.32
			Monthly	3,052.12	3,204.73	3,364.96	3,533.21	3,709.87	3,895.37	4,090.13	4,192.40	4,297.19
			Hourly	17.6084	18.4888	19.4132	20.3839	21.4031	22.4733	23.5969	24.1869	24.7915
Child Care Program Manager	PAM	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222
Child Care Site Supervisor	GRA	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746
Code & Neighborhood Services Division Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE	Maximum Hire Rate									
			STEPS									
			A	B	C	D	E	F	G	H	I	
			5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Code Compliance Officer I	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832
Code Compliance Officer II	NE	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534
Community Enhancement Division Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,449.68	11,949.95
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574
Community Enhancement Supervisor	PAM	C23	Annual	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	95,265.46	97,647.06
			Monthly	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	7,938.79	8,137.26
			Hourly	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	45.8007	46.9457
Community Enhancement Officer I	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832
Community Enhancement Officer II	NE	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534
Community Services Assistant Coordinator	NE	C08	Annual	33,360.70	35,028.66	36,780.02	38,618.94	40,549.81	42,577.39	44,706.27	45,823.86	46,969.52
			Monthly	2,780.06	2,919.06	3,065.00	3,218.25	3,379.15	3,548.12	3,725.52	3,818.66	3,914.13
			Hourly	16.0388	16.8407	17.6827	18.5668	19.4951	20.4699	21.4934	22.0307	22.5815
Community Services Coordinator	NE	C10	Annual	36,780.02	38,618.94	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	50,520.91	51,783.89
			Monthly	3,065.00	3,218.25	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,210.08	4,315.32
			Hourly	17.6827	18.5668	19.4951	20.4699	21.4934	22.5681	23.6965	24.2889	24.8961
Community Services Superintendent	PAM	C23	Annual	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	95,265.46	97,647.06
			Monthly	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	7,938.79	8,137.26
			Hourly	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	45.8007	46.9457
Community Services Supervisor	PAM	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222
Construction Inspector	NE	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102
Construction Inspector Supervisor	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577
Crossing Guard Supervisor	NE	C07	Annual	33,360.70	35,028.66	36,780.02	38,618.94	40,549.81	42,577.39	43,641.73	44,732.69	
			Monthly	2,780.06	2,919.06	3,065.00	3,218.25	3,379.15	3,548.12	3,636.81	3,727.72	
			Hourly	16.0388	16.8407	17.6827	18.5668	19.4951	20.4699	20.9816	21.5061	

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23)

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate									
				STEPS									
				A	B	C	D	E	F	G	H	I	
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Deputy City Clerk	NE	C17	Annual	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	71,088.37	72,865.52	
			Monthly	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	5,924.03	6,072.13	
			Hourly	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	34.1771	35.0315	
Deputy City Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39	
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95	
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574	
Deputy Finance Director	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28	
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44	
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660	
Economic Development Division Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39	
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95	
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574	
Electric Utility Chief Engineer	PAM	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28	
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44	
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660	
Electric Utility Division Manager	DMG	C36	Annual	147,106.96	154,462.26	162,185.30	170,294.59	178,809.28	187,749.74	197,137.20	202,065.55	207,117.25	
			Monthly	12,258.91	12,871.86	13,515.44	14,191.22	14,900.77	15,645.81	16,428.10	16,838.80	17,259.77	
			Hourly	70.7245	74.2607	77.9737	81.8724	85.9660	90.2643	94.7775	97.1469	99.5756	
Electric Utility Program Coordinator	PAM	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44	
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12	
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930	
Emergency Management & Volunteer Services Program Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39	
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95	
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574	
Emergency Management & Volunteer Services Program Specialist	NE	C16	Annual	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	67,703.17	69,395.66	
			Monthly	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,641.93	5,782.97	
			Hourly	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	32.5496	33.3633	
Engineering Division Manager/Assistant City Engineer	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28	
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44	
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660	
Engineering Technician I I	NE	C21	Annual	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	86,408.40	88,568.69	
			Monthly	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,200.70	7,380.72	
			Hourly	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	41.5425	42.5811	
Enterprise Systems Administrator	PAM	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22	
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44	
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602	
Equipment Operator	NE	C17	Annual	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	71,088.37	72,865.52	
			Monthly	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	5,924.03	6,072.13	
			Hourly	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	34.1771	35.0315	

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CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE	Maximum Hire Rate									
			STEPS									
			A	B	C	D	E	F	G	H	I	
			5.0%			5.0%			2.5%			
Executive Assistant I	NE	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222
Exec Assistant to Mayor & City Council	PAM	C21	Annual	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	86,408.40	88,568.69
			Monthly	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,200.70	7,380.72
			Hourly	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	41.5425	42.5811
Facilities Maintenance Mechanic	NE	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746
Facilities Maintenance Worker	NE	C13	Annual	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	58,484.40	59,946.43
			Monthly	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,873.70	4,995.54
			Hourly	20.4699	21.4934	22.5681	23.6965	24.8813	26.1254	27.4317	28.1175	28.8204
Financial Operations Division Manager	DMG	C33	Annual	118,415.02	124,335.74	130,552.45	137,080.11	143,934.13	151,130.93	158,687.57	162,654.75	166,721.15
			Monthly	9,867.92	10,361.31	10,879.37	11,423.34	11,994.51	12,594.24	13,223.96	13,554.56	13,893.43
			Hourly	56.9303	59.7768	62.7656	65.9039	69.1991	72.6591	76.2921	78.1994	80.1544
Financial Resources Division Manager	DMG	C33	Annual	118,415.02	124,335.74	130,552.45	137,080.11	143,934.13	151,130.93	158,687.57	162,654.75	166,721.15
			Monthly	9,867.92	10,361.31	10,879.37	11,423.34	11,994.51	12,594.24	13,223.96	13,554.56	13,893.43
			Hourly	56.9303	59.7768	62.7656	65.9039	69.1991	72.6591	76.2921	78.1994	80.1544
Fleet & Facilities Maintenance Supervisor	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.68	118,690.62
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	55.6710	57.0628
Geographic Information System Administrator	PAM	C29	Annual	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	127,664.78	130,856.34
			Monthly	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,638.73	10,904.70
			Hourly	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	61.3773	62.9117
Geographic Information System / Application Analyst	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577
Geographic Information System Specialist	NE	C21	Annual	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	86,408.40	88,568.69
			Monthly	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,200.70	7,380.72
			Hourly	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	41.5425	42.5811
Grant Program Manager	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.68	118,690.62
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	55.6710	57.0628
Human Resources Analyst	PAM	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930
Human Resources Division Manager	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS

EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate											
				A	B	C	D	E	F	G	H	I			
				5.0%			5.0%			5.0%			2.5%		2.5%
Information Technology Technician	NE	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07			
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26			
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534			
Landscape Services Inspector	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06			
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76			
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832			
Lead Facilities Maintenance Worker	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06			
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76			
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832			
Lead Maintenance Worker	NE	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18			
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52			
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222			
Lead Parks Maintenance Worker	NE	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17			
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60			
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746			
Lead Traffic Signing / Marking Technician	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06			
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76			
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832			
Lead Vehicle / Equip Technician	NE	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18			
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52			
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222			
Maintenance & Operations Division Manager	DMG	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22			
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44			
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602			
Maintenance Worker I	NE	C12	Annual	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	55,699.28	57,091.84			
			Monthly	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,641.61	4,757.65			
			Hourly	19.4951	20.4699	21.4934	22.5681	23.6965	24.8813	26.1254	26.7785	27.4480			
Maintenance Worker II	NE	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17			
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60			
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746			
Management Aide	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06			
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76			
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832			
Management Analyst	PAM	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44			
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12			
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930			
Management Assistant	PAM	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22			
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77			
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102			

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE	Maximum Hire Rate									
			STEPS									
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Media & Communications Division Manager	DMG	C33	Annual	118,415.02	124,335.74	130,552.45	137,080.11	143,934.13	151,130.93	158,687.57	162,654.75	166,721.15
			Monthly	9,867.92	10,361.31	10,879.37	11,423.34	11,994.51	12,594.24	13,223.96	13,554.56	13,893.43
			Hourly	56.9303	59.7768	62.7656	65.9039	69.1991	72.6591	76.2921	78.1994	80.1544
Network Administrator	PAM	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602
Network & Systems Specialist	PAM	C24	Annual	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	100,028.66	102,529.44
			Monthly	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,335.72	8,544.12
			Hourly	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	48.0907	49.2930
Paralegal	NE	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534
Park Ranger	NE	C16	Annual	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	67,703.17	69,395.66
			Monthly	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,641.93	5,782.97
			Hourly	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	32.5496	33.3633
Parking Control Officer	NE	C12	Annual	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	55,699.28	57,091.84
			Monthly	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,641.61	4,757.65
			Hourly	19.4951	20.4699	21.4934	22.5681	23.6965	24.8813	26.1254	26.7785	27.4480
Parks & Community Services Deputy Director	DMG	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602
Parks & Landscape Services Division Manager	DMG	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602
Parks Maintenance Supervisor	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577
Parks Maintenance Worker	NE	C12	Annual	40,549.81	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	55,699.28	57,091.84
			Monthly	3,379.15	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,641.61	4,757.65
			Hourly	19.4951	20.4699	21.4934	22.5681	23.6965	24.8813	26.1254	26.7785	27.4480
Parks Project Manager	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577
Payroll Supervisor	PAM	C26	Annual	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	110,281.81	113,038.85
			Monthly	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,190.15	9,419.90
			Hourly	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	53.0201	54.3456
Permit Technician	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832

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CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate										
				STEPS										
				A	B	C	D	E	F	G	H	I		
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Planning Division Manager / Official	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28		
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44		
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660		
Principal Accountant	PAM	C28	Annual	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	121,585.57	124,625.28		
			Monthly	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,132.13	10,385.44		
			Hourly	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	58.4546	59.9160		
Principal Engineer	DMG	C33	Annual	118,415.02	124,335.74	130,552.45	137,080.11	143,934.13	151,130.93	158,687.57	162,654.75	166,721.15		
			Monthly	9,867.92	10,361.31	10,879.37	11,423.34	11,994.51	12,594.24	13,223.96	13,554.56	13,893.43		
			Hourly	56.9303	59.7768	62.7656	65.9039	69.1991	72.6591	76.2921	78.1994	80.1544		
Principal Engineer / City Traffic Engineer	DMG	C33	Annual	118,415.02	124,335.74	130,552.45	137,080.11	143,934.13	151,130.93	158,687.57	162,654.75	166,721.15		
			Monthly	9,867.92	10,361.31	10,879.37	11,423.34	11,994.51	12,594.24	13,223.96	13,554.56	13,893.43		
			Hourly	56.9303	59.7768	62.7656	65.9039	69.1991	72.6591	76.2921	78.1994	80.1544		
Principal Planner	PAM	C33	Annual	118,415.02	124,335.74	130,552.45	137,080.11	143,934.13	151,130.93	158,687.57	162,654.75	166,721.15		
			Monthly	9,867.92	10,361.31	10,879.37	11,423.34	11,994.51	12,594.24	13,223.96	13,554.56	13,893.43		
			Hourly	56.9303	59.7768	62.7656	65.9039	69.1991	72.6591	76.2921	78.1994	80.1544		
Public Information & Intergovernmental Relations Officer	PAM	C28	Annual	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	121,585.57	124,625.28		
			Monthly	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,132.13	10,385.44		
			Hourly	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	58.4546	59.9160		
Public Safety Contracts Administrator	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39		
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95		
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574		
Purchasing Division Manager	DMG	C32	Annual	110,153.68	115,661.31	121,444.34	127,516.48	133,892.30	140,586.99	147,616.35	151,306.69	155,089.38		
			Monthly	9,179.47	9,638.44	10,120.36	10,626.37	11,157.69	11,715.58	12,301.36	12,608.89	12,924.12		
			Hourly	52.9585	55.6064	58.3867	61.3060	64.3713	67.5899	70.9694	72.7436	74.5622		
Recycling Specialist	NE	C16	Annual	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	67,703.17	69,395.66		
			Monthly	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,641.93	5,782.97		
			Hourly	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	32.5496	33.3633		
Security Guard	NE	C08	Annual	33,360.70	35,028.66	36,780.02	38,618.94	40,549.81	42,577.39	44,706.27	45,823.86	46,969.52		
			Monthly	2,780.06	2,919.06	3,065.00	3,218.25	3,379.15	3,548.12	3,725.52	3,818.66	3,914.13		
			Hourly	16.0388	16.8407	17.6827	18.5668	19.4951	20.4699	21.4934	22.0307	22.5815		
Senior Accountant	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,930.22	107,656.02		
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34		
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577		
Senior Administrative Assistant	NE	C17	Annual	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	71,088.37	72,865.52		
			Monthly	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	5,924.03	6,072.13		
			Hourly	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	34.1771	35.0315		
Senior Applications Analyst	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.68	118,690.62		
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89		
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	55.6710	57.0628		

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate									
				A	B	C	D	E	F	G	H	I	
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Senior Code Compliance Officer	PAM	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22	
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77	
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102	
Senior Community Enhancement Officer	PAM	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22	
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77	
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102	
Senior Construction Inspector	PAM	C23	Annual	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	95,265.46	97,647.06	
			Monthly	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	7,938.79	8,137.26	
			Hourly	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	45.8007	46.9457	
Senior Deputy City Clerk	NE	C21	Annual	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	86,408.40	88,568.69	
			Monthly	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,200.70	7,380.72	
			Hourly	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	41.5425	42.5811	
Senior Electrical Engineer	PAM	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22	
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44	
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602	
Senior Engineer, P.E.	PAM	C31	Annual	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	137,317.44	140,750.48	144,269.22	
			Monthly	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,443.12	11,729.21	12,022.44	
			Hourly	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	66.0180	67.6685	69.3602	
Senior Engineering Technician	NE	C23	Annual	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	95,265.46	97,647.06	
			Monthly	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	7,938.79	8,137.26	
			Hourly	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	45.8007	46.9457	
Senior Equipment Operator	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06	
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76	
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	
Senior Graphics Designer	NE	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18	
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52	
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222	
Senior Human Resources Analyst	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.68	118,690.62	
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89	
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	55.6710	57.0628	
Senior Landscape Services Inspector	PAM	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07	
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26	
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534	
Senior Management Analyst	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.68	118,690.62	
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89	
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	55.6710	57.0628	
Senior Office Assistant	NE	C13	Annual	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	58,484.40	59,946.43	
			Monthly	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,873.70	4,995.54	
			Hourly	20.4699	21.4934	22.5681	23.6965	24.8813	26.1254	27.4317	28.1175	28.8204	

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate										
				STEPS										
				A	B	C	D	E	F	G	H	I		
				5.0%		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Senior Parking Control Officer	NE	C14	Annual	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	61,408.67	62,943.92		
			Monthly	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,117.39	5,245.33		
			Hourly	21.4934	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	29.5234	30.2615		
Senior Parks Maintenance Technician	NE	C19	Annual	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	78,374.82	80,334.18		
			Monthly	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,531.24	6,694.52		
			Hourly	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	37.6802	38.6222		
Senior Payroll Technician	NE	C18	Annual	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	74,642.88	76,509.06		
			Monthly	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,220.24	6,375.76		
			Hourly	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	35.0107	35.8860	36.7832		
Senior Permit Technician	NE	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07		
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26		
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534		
Senior Planner	PAM	C27	Annual	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	115,795.68	118,690.62		
			Monthly	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,649.64	9,890.89		
			Hourly	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	54.3132	55.6710	57.0628		
Senior Telecomm Technician	NE	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22		
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77		
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102		
Senior Traffic Signal Technician	PAM	C23	Annual	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	95,265.46	97,647.06		
			Monthly	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	7,938.79	8,137.26		
			Hourly	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	44.6836	45.8007	46.9457		
Special Districts Division Manager	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28		
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44		
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660		
Special Events & Facilities Division Manager	DMG	C30	Annual	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	130,778.54	134,048.10	137,399.39		
			Monthly	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,898.21	11,170.68	11,449.95		
			Hourly	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	62.8743	64.4462	66.0574		
Storekeeper	NE	C14	Annual	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	61,408.67	62,943.92		
			Monthly	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,117.39	5,245.33		
			Hourly	21.4934	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	29.5234	30.2615		
Strategic Initiatives Manager	DMG	C34	Annual	127,296.21	133,661.01	140,344.05	147,361.34	154,729.33	162,465.89	170,589.12	174,853.95	179,225.28		
			Monthly	10,608.02	11,138.42	11,695.34	12,280.11	12,894.11	13,538.82	14,215.76	14,571.16	14,935.44		
			Hourly	61.2001	64.2601	67.4731	70.8468	74.3891	78.1086	82.0140	84.0644	86.1660		
Street Maintenance Supervisor	PAM	C25	Annual	76,463.30	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	105,030.22	107,656.02		
			Monthly	6,371.94	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,752.52	8,971.34		
			Hourly	36.7612	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	50.4953	51.7577		
Telecommunications Engineer / Administrator	PAM	C29	Annual	92,941.89	97,589.02	102,468.50	107,591.95	112,971.46	118,620.11	124,551.02	127,664.78	130,856.34		
			Monthly	7,745.16	8,132.42	8,539.04	8,966.00	9,414.29	9,885.01	10,379.25	10,638.73	10,904.70		
			Hourly	44.6836	46.9178	49.2637	51.7269	54.3132	57.0289	59.8803	61.3773	62.9117		

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS

EFFECTIVE 11/02/2022

TITLE	GRP	GRADE		Maximum Hire Rate								
				STEPS								
				A	B	C	D	E	F	G	H	I
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Telecommunications Technician	NE	C20	Annual	59,910.86	62,906.48	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	82,293.74	84,351.07
			Monthly	4,992.57	5,242.21	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	6,857.81	7,029.26
			Hourly	28.8033	30.2435	31.7557	33.3435	35.0107	36.7612	38.5993	39.5643	40.5534
Traffic Operations Supervisor	PAM	C26	Annual	80,286.54	84,300.94	88,516.06	92,941.89	97,589.02	102,468.50	107,591.95	110,281.81	113,038.85
			Monthly	6,690.55	7,025.08	7,376.34	7,745.16	8,132.42	8,539.04	8,966.00	9,190.15	9,419.90
			Hourly	38.5993	40.5293	42.5558	44.6836	46.9178	49.2637	51.7269	53.0201	54.3456
Traffic Signal Technician	NE	C22	Annual	66,051.86	69,354.48	72,822.26	76,463.30	80,286.54	84,300.94	88,516.06	90,728.98	92,997.22
			Monthly	5,504.32	5,779.54	6,068.52	6,371.94	6,690.55	7,025.08	7,376.34	7,560.75	7,749.77
			Hourly	31.7557	33.3435	35.0107	36.7612	38.5993	40.5293	42.5558	43.6197	44.7102
Traffic Signing & Marking Tech I	NE	C13	Annual	42,577.39	44,706.27	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	58,484.40	59,946.43
			Monthly	3,548.12	3,725.52	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,873.70	4,995.54
			Hourly	20.4699	21.4934	22.5681	23.6965	24.8813	26.1254	27.4317	28.1175	28.8204
Traffic Signing & Marking Tech II	NE	C15	Annual	46,941.65	49,288.72	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	64,479.17	66,091.17
			Monthly	3,911.80	4,107.39	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,373.26	5,507.60
			Hourly	22.5681	23.6965	24.8813	26.1254	27.4317	28.8033	30.2435	30.9996	31.7746
Vehicle / Equipment Technician	NE	C17	Annual	51,753.10	54,340.83	57,057.94	59,910.86	62,906.48	66,051.86	69,354.48	71,088.37	72,865.52
			Monthly	4,312.76	4,528.40	4,754.83	4,992.57	5,242.21	5,504.32	5,779.54	5,924.03	6,072.13
			Hourly	24.8813	26.1254	27.4317	28.8033	30.2435	31.7557	33.3435	34.1771	35.0315

Attachment: City Salary Career Schedule Effective 11.2.22 [Revision 1] (5941 : FISCAL YEAR 2022/23



**Financial & Management
Services Department**

MEMORANDUM

To: Mike Lee, City Manager
 From: Brian Mohan, Assistant City Manager/Chief Financial Officer *BDM*
 Date: September 12, 2022
 Subject: Approval of Carryover Appropriations from Fiscal Year 2021/22

Council adopted Resolution 2021-31 on May 4, 2021, giving the Chief Financial Officer and City Manager the following authority:

Certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2021/22 and current adoption of fiscal year 2022/23, the Chief Financial Officer shall be authorized to carryover such appropriation budgets for these items as approved by the City Manager.

For your consideration, the attached carryover exhibits are enclosed for your review. Your signature below will provide the approval to record all requested carryover adjustments.

Mike Lee
City Manager

Enclosed: Exhibit A - Carryover
Exhibit B - CIP Carryover

RESOLUTION NO. 2021-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MORENO VALLEY, CALIFORNIA, ADOPTING THE
BUDGET FOR FISCAL YEARS 2021/22 – 2022/23

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2021/22 – 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 Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans; and

WHEREAS, the City Council approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual legal services agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the Moreno Valley Utility purchase power agreements less than five years, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

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Resolution No. 2021-31
Date Adopted: May 4, 2021

WHEREAS, the City may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the City Council; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2021, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and


WHEREAS, for certain contracts, agreements and commitments which have been previously approved by the City Council for appropriation in previous fiscal years, the City Manager shall be authorized to extend the termination and expiration dates of any such the contracts, agreements and commitments as long as there is no change to the dollar amount of the original Council approval, and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2020/21 and current adoption of fiscal year 2021/22, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

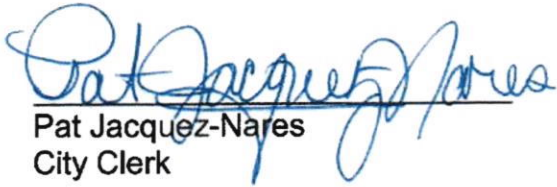
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2021/22 – 2022/23.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
3. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.


APPROVED AND ADOPTED this 4th day of May, 2021.


Victoria Baca
Mayor Pro Tem
City of Moreno Valley

ATTEST


Pat Jacquez-Nares
City Clerk

APPROVED AS TO FORM


Steve Quintanilla
Interim City Attorney

Attachment: FY 22-23 Carryover Memo & Exhibits (5941 : FISCAL YEAR 2022/23 FIRST QUARTER BUDGET REVIEW & APPROVAL OF THE

Resolution No. 2021-31³
Date Adopted: May 4, 2021

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. 2021-31 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 4th day of May, 2021 by the following vote:

AYES: Council Member Cabrera, Council Member Marquez, and Mayor Pro Tem Baca

NOES: None

ABSENT: Mayor Gutierrez

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)


PAT JACQUEZ-NARES, CITY CLERK

(SEAL)

Resolution No. 2021-31
Date Adopted: May 4, 2021

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

Department	Fund	Account Description	General Ledger Account	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Police	1010	Asset Forfeitures	1010-60-65-40010-480150	\$ -	\$ 265,803	\$ 265,803	Vehicle replacement
REVENUE TOTAL				\$ -	\$ 265,803	\$ 265,803	
Fire	1010	Mach-Equip-New - Vehicles	1010-40-45-30110-660312	\$ -	\$ 200,000	\$ 200,000	MS 91 Project
Police	1010	Maint & Repair - Bldg & Ground	1010-60-65-40010-620910	60,500	44,222	104,722	Anticipated expenditures
Police	1010	Oper Mtrls - Furn & Equip	1010-60-65-40010-630330	20,000	14,279	34,279	Furniture replacement
Police	1010	Contractual Svcs - Other	1010-60-66-40110-625099	-	31,110	31,110	Citywide camera system
Police	1010	Mach-Equip-New - Vehicles	1010-60-67-40210-660312	-	85,914	85,914	Vehicle replacement
Police	1010	Mach-Equip-Repl - Vehicles	1010-60-67-40210-660322	15,000	60,000	75,000	Motorcycle replacement
Financial & Management Services	1010	Professional Svcs - Other	1010-30-35-25011-620299	569,632	200,000	769,632	Ongoing projects
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25410-620299	69,000	142,698	211,698	Digital plan room
Financial & Management Services	1010	Software Subscriptions	1010-30-39-25410-625012	813,610	482,830	1,296,440	Digital plan room
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25413-620299	30,500	25,214	55,714	Data alignment project
Financial & Management Services	1010	Training & Travel	1010-30-39-25413-620510	9,160	2,699	11,859	ESRI Conference
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25413-625010	59,800	21,028	80,828	Laserfiche
Public Works	1010	Professional Svcs - Other	1010-70-29-20410-620299	465,000	34,403	499,403	Continued professional services
Public Works	1010	Maint & Repair - Machine Equip	1010-70-78-45311-620930	-	33,454	33,454	Approved equipment expense
Public Works	1010	Mach-Equip-Repl - Vehicles	1010-70-78-45370-660322	860,000	376,949	1,236,949	Fleet replacement
Community Development	1010	Contractual Svcs - Other	1010-20-27-20211-625099	220,000	345,000	565,000	Contractual services
Community Development	1010	Contractual Svcs - Other	1010-20-38-18210-625099	200,660	91,770	292,430	Veterinarian contractual services
Community Development	1010	Mach-Equip-Repl - Furn & Equip	1010-20-38-18210-660320	7,575	7,575	15,150	Kennel replacement
City Council	1010	Council - Mayor Discretionary-Carryover	1010-10-01-10015-620131	2,575	5,767	8,342	Council discretionary
City Council	1010	Council - Dist 1 Discretionary-Carryover	1010-10-01-10011-620116	1,989	1,450	3,439	Council discretionary
City Council	1010	Council - Dist 2 Discretionary-Carryover	1010-10-01-10012-620117	3,639	335	3,974	Council discretionary
City Council	1010	Council - Dist 3 Discretionary-Carryover	1010-10-01-10013-620118	2,578	5,829	8,407	Council discretionary
City Clerk	1010	Council - Election Services	1010-12-05-12010-620120	297,000	264,961	561,961	Election services
City Clerk	1010	Professional Svcs - Other	1010-12-05-12010-620299	5,000	21,304	26,304	Redistricting
City Clerk	1010	Contractual Svcs - Other	1010-12-05-12010-625099	25,000	10,655	35,655	Corodata contract
EXPENSES TOTAL				\$ 3,738,218	\$ 2,509,446	\$ 6,247,664	

Attachment: FY 22-23 Carryover Memo & Exhibits (5941 : FISCAL YEAR 2022/23 FIRST QUARTER

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

Department	Fund	Account Description	General Ledger Account	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Fire	2503	Fed Grant-Operating Revenue	2503-40-47-74105-485000	\$ -	\$ 14,561	\$ 14,561	EMPG grant
Fire	2014	Emergency Svc Agency Fines (Co)	2014-40-45-30150-480120	80,000	77,942	157,942	AMR
Fire	2503	Fed Grant-Operating Revenue	2503-40-47-74106-485000	-	24,471	24,471	SHSP grant
Police	2300	State Grant-Operating Revenue	2300-60-69-76413-486000	-	140,582	140,582	Tobacco grant
Financial & Management Services	5112	Transfers in - from CFD No. 2014-01	5112-99-99-95112-802050	10,000	2,231	12,231	Zone M
Parks & Community Services	2202	State Grant-Operating Revenue	2202-50-92-75312-486000	7,020,157	14,730	7,034,887	ASES grant
Parks & Community Services	2300	Fed Grant-Operating Revenue	2300-50-92-72206-485000	-	90,222	90,222	Child Care Stipend grant
Community Development	2300	State Grant-Operating Revenue	2300-20-27-72203-486000	-	315,473	315,473	SB2 grant
Community Development	2300	State Grant-Operating Revenue	2300-20-27-72205-486000	-	462,974	462,974	LEAP grant
Community Development	2300	State Grant-Operating Revenue	2300-20-38-73312-486000	-	52,307	52,307	Spay-neuter grant
Community Development	2715	Fed Grant-Operating Revenue	2715-20-26-72115-485000	-	109,747	109,747	JAG grant
REVENUE TOTAL				\$ 7,110,157	\$ 1,305,240	\$ 8,415,397	

Fire	2503	Software Maint/Support/License	2503-40-47-74105-625010	\$ -	\$ 14,561	\$ 14,561	EMPG grant
Fire	2503	Salaries-Regular	2503-40-47-74106-611110	-	24,471	24,471	SHSP grant
Police	2300	Agency Svcs - Cnty	2300-60-69-76413-620320	-	140,582	140,582	Tobacco grant
Financial & Management Services	2006	Professional Svcs - Legal Svcs	2006-30-79-25701-620230	10,000	40,000	50,000	District formation project
Financial & Management Services	2006	Professional Svcs - Other	2006-30-79-25701-620299	11,500	28,000	39,500	District formation project
Financial & Management Services	2050	Transfers to ZONE "M" MEDIAN FUND	2050-99-99-92050-905112	10,000	2,231	12,231	Zone M
Financial & Management Services	7220	Professional Svcs - Other	7220-30-39-25455-620299	-	146,795	146,795	Laserfiche
Public Works	2000	Training & Travel	2000-70-78-45311-620510	7,900	26,088	33,988	Staff training
Public Works	6010	Professional Svcs - Legal Svcs	6010-70-80-45510-620230	157,325	176,752	334,077	Continued professional services
Public Works	6010	Software Maint/Support/License	6010-70-80-45510-625010	290,428	281,901	572,329	Software licensing
Public Works	6010	Contractual Svcs - Other	6010-70-80-45510-625099	365,650	30,037	395,687	Contractual services
Public Works	6010	Oper Mtrls - Improvements	6010-70-80-45510-630332	33,600	40,414	74,014	Enco services
Public Works	6010	Insurance - General	6010-70-80-45510-650110	72,325	42,960	115,285	Substation insurance
Public Works	6010	Emergency Outage Response	6010-70-80-45510-710134	265,000	230,916	495,916	Inventory for repairs and replacements
Public Works	6010	Renewable Energy	6010-70-80-45510-710148	1,500,000	1,301,652	2,801,652	Renewable energy
Public Works	6010	Utilities - Electricity	6010-70-80-45512-621010	600,000	177,585	777,585	Anticipated rate expenses
Public Works	6011	Improvements Other than Bldg	6011-70-80-45510-660610	500,000	323,178	823,178	Enco services
Parks & Community Services	2202	Contractual Svcs - Other	2202-50-92-75312-625099	6,845,854	14,730	6,860,584	ASES grant
Parks & Community Services	2300	Technical Svcs - Janitorial	2300-50-92-72206-620710	-	1,498	1,498	Child Care Stipend grant
Parks & Community Services	2300	Oper Mtrls - Janitorial	2300-50-92-72206-630314	-	1,682	1,682	Child Care Stipend grant
Parks & Community Services	2300	Oper Mtrls - Furn & Equip	2300-50-92-72206-630330	-	67,686	67,686	Child Care Stipend grant
Parks & Community Services	2300	Oper Mtrls - Other	2300-50-92-72206-630399	-	19,356	19,356	Child Care Stipend grant
Parks & Community Services	5011	Contractual Svcs - Other	5011-50-55-35010-625099	3,000	250,000	253,000	Parks master plan
Parks & Community Services	5011	Mach-Equip-New - Furn & Equip	5011-50-58-35312-660310	-	25,000	25,000	Trailer purchase
Parks & Community Services	5211	Mach-Equip-Repl - Furn & Equip	5211-50-57-35210-660320	-	47,000	47,000	Equipment expenses
Community Development	2300	Professional Svcs - Other	2300-20-27-72203-620299	-	315,473	315,473	SB2 grant
Community Development	2300	Professional Svcs - Other	2300-20-27-72205-620299	-	462,974	462,974	LEAP grant
Community Development	2300	Professional Svcs - Veterinary Svcs	2300-20-38-73312-620250	-	52,307	52,307	Spay-neuter grant
Community Development	2300	Professional Svcs - Veterinary Svcs	2300-20-38-73313-620250	-	24,060	24,060	Petco grant
Community Development	2300	Maint & Repair - Bldg & Ground	2300-20-38-73313-620910	-	2,918	2,918	Petco grant
Community Development	2300	Oper Suppl - Laboratory	2300-20-38-73313-630212	-	5,000	5,000	Petco grant
Community Development	2300	Oper Mtrls - Other	2300-20-38-73313-630399	-	2,500	2,500	Petco grant
Community Development	2018	Contractual Svcs - Other	2018-99-99-92018-625099	-	401,783	401,783	Planning contractual services
Community Development	2715	Salaries-Temporary	2715-20-26-72115-611310	-	109,747	109,747	JAG grant
EXPENSES TOTAL				\$ 10,672,582	\$ 4,831,837	\$ 15,504,419	

Attachment: FY 22-23 Carryover Memo & Exhibits (5941 : FISCAL YEAR 2022/23 FIRST QUARTER

CITY OF MORENO VALLEY
General Fund
FY 2022/23 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	1010	CIP Other	1010-70-77-80001-720199	801 0064	\$ -	\$ 5,187	\$ 5,187	SR-60/ Redlands Boulevard Interchange
Public Works	1010	CIP Other	1010-70-76-80010-720199	810 0020	32,390	8,162	40,552	Local Roadway Safety Plan for Moreno Valley
EXPENSE TOTAL					\$ 32,390	\$ 13,349	\$ 45,739	

CITY OF MORENO VALLEY
Non-General Fund
FY 2022/23 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Non-Department	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0010 70 77	\$ -	\$ 893,905	\$ 893,905	Heacock St. South Extension
Non-Department	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	801 0021 70 77	250,000	14,082,659	14,332,659	SR-60/Moreno Beach IC Phase 2
Non-Department	3002	Reimbursement Agreement	3002-99-99-93002-500600	801 0021 70 77	-	1,817,789	1,817,789	SR-60/Moreno Beach IC Phase 2
Non-Department	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0021 70 77	-	9,646,206	9,646,206	SR-60/Moreno Beach IC Phase 2
Non-Department	2300	Fed Reimb-Capital	2300-99-99-92300-482020	801 0021 70 77	-	1,809,466	1,809,466	SR-60/Moreno Beach IC Phase 2
Non-Department	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0064	-	3,489,817	3,489,817	SR-60/ Redlands Boulevard Interchange
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0073	-	406,345	406,345	Juan Bautista de Anza Multi-Use Trail - ATP 2
Non-Department	2800	County Article 3	2800-99-99-92800-487100	801 0076	-	132,012	132,012	Heacock St Pedestrian and Bicycle Enhancements/ Gregory Lane
Non-Department	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	801 0077	250,000	155,071	405,071	Juan Bautista de Anza Multi-Use Trail - ATP 3
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0086	-	7,636,761	7,636,761	Juan Bautista de Anza Multi-Use Trail - ATP 4
Non-Department	2800	County Article 3	2800-99-99-92800-487100	801 0095	-	430,000	430,000	FY 21/22 ADA Access Ramps Improvements (SB821)
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	804 0008	-	54,530	54,530	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Non-Department	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0008	-	5,825,000	5,825,000	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Non-Department	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0015	-	1,850,042	1,850,042	Sunnymead MDP Line B-16A
Non-Department	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0017	-	2,000,000	2,000,000	Moreno MDP Line F-18 and F-19
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0019	-	284,879	284,879	Road Safety Audit on Ironwood Avenue
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0020	-	112,633	112,633	Road Safety Audit on Kitching Street
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0026	-	83,805	83,805	South Lasselle Street Safety Corridor
Non-Department	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0028	-	44,369	44,369	Upgrade Existing Marked Crosswalks on Arterials
Non-Department	2512	Fed Grant-Operating Revenue	2512-30-36-72612-485000	810 0019	727,204	210,880	938,084	Broadband for Parks
Non-Department	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	810 0020	250,000	73,522	323,522	Local Roadway Safety Plan for Moreno Valley
REVENUE TOTAL					\$ 1,477,204	\$ 51,039,691	\$ 52,516,895	

Department	Fund	Account Description	General Ledger Account	Project Number	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0008 70 77	\$ 3,975,000	\$ 608,850	\$ 4,583,850	Annual ADA Compliant Access Upgrades
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0010 70 77	3,975,000	50,000	4,025,000	Heacock St. South Extension
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0010 70 77	-	893,905	893,905	Heacock St. South Extension
Public Works	2000	CIP Other	2000-70-76-80001-720199	801 0015 70 76	50,000	200,709	250,709	Residential Traffic Management Program (Speed Humps)
Public Works	2001	CIP Other	2001-70-78-80001-720199	801 0017 70 78	60,000	61,014	121,014	Annual Pavement Maintenance - Crack Seal
Public Works	2300	CIP Other	2300-70-77-80001-720199	801 0021 70 77	-	1,803,176	1,803,176	SR-60/Moreno Beach IC Phase 2
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0021 70 77	-	13,667,614	13,667,614	SR-60/Moreno Beach IC Phase 2
Public Works	3002	CIP Other	3002-70-77-80001-720199	801 0021 70 77	-	2,536,168	2,536,168	SR-60/Moreno Beach IC Phase 2
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0021 70 77	-	9,601,792	9,601,792	SR-60/Moreno Beach IC Phase 2
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0021 70 77	25,415,617	6,492	25,422,109	SR-60/Moreno Beach IC Phase 2
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0021 70 77	-	646,545	646,545	SR-60/Moreno Beach IC Phase 2
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0064	-	3,489,816	3,489,816	SR-60/ Redlands Boulevard Interchange
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0065	3,975,000	11,798	3,986,798	Easement Acquisition for Street Purposes
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0073	-	371,343	371,343	Juan Bautista de Anza Multi-Use Trail - ATP 2
Public Works	2800	CIP Other	2800-70-77-80001-720199	801 0076	-	132,012	132,012	Heacock St Pedestrian and Bicycle Enhancements/ Gregory Lane
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0077	-	21,976	21,976	Juan Bautista de Anza Multi-Use Trail - ATP 3
Parks & Community Services	3015	CIP Other	3015-50-57-80001-720199	801 0077	-	99,668	99,668	Juan Bautista de Anza Multi-Use Trail - ATP 3
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0086	-	7,636,761	7,636,761	Juan Bautista de Anza Multi-Use Trail - ATP 4

Attachment: FY 22-23 Carryover Memo & Exhibits (5941) : FISCAL YEAR 2022/23 FIRST QUARTER

CITY OF MORENO VALLEY
Non-General Fund
FY 2022/23 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0087	\$ 25,415,617	\$ 470,141	\$ 25,885,758	Citywide Pavement Rehabilitation Program FY20/21
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0087	3,975,000	3,454,805	7,429,805	Citywide Pavement Rehabilitation Program FY20/21
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0089	3,975,000	3,313,001	7,288,001	Citywide Pavement Rehabilitation Program FY21/22
Public Works	2000	CIP Other	2000-70-78-80001-720199	801 0091	100,000	100,000	200,000	Citywide Concrete Repair Program
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0092	3,975,000	250,000	4,225,000	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0093	-	1,708,716	1,708,716	Pavement Rehabilitation for Various Streets (CDBG FY 21/22)
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0094	-	36,621	36,621	Pavement Rehabilitation for Various Streets (CDBG FY 22/23)
Public Works	2800	CIP Other	2800-70-77-80001-720199	801 0095	-	410,609	410,609	FY 21/22 ADA Access Ramps Improvements (SB821)
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0096	25,415,617	25,377,254	50,792,871	Citywide Pavement Rehabilitation Program (FY21/22-25/26)
Public Works	2000	CIP Other	2000-70-77-80002-720199	802 0002 70 77	10,000	36,846	46,846	Bridge Inspection Program
Public Works	3008	CIP Other	3008-70-77-80002-720199	802 0003 70 77	-	1,678	1,678	SR-60/Nason Overcrossing Bridge
Public Works	3311	CIP Other	3311-70-77-80002-720199	802 0003 70 77	-	30,000	30,000	SR-60/Nason Overcrossing Bridge
Public Works	3301	CIP Other	3301-70-77-80002-720199	802 0004	-	747,992	747,992	Indian Street/Cardinal Avenue Bridge (Over Lateral A)
Public Works	2000	CIP Other	2000-70-77-80002-720199	802 0006	10,000	135,256	145,256	Bridge Preventative Maintenance Program - Implementation Phase
Financial & Management Services	7220	CIP Other	7220-30-39-80003-720199	803 0011 30 39	-	19,735	19,735	Box Springs Communications Site
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0030	30,000	340,925	370,925	Park Restroom Renovations at Various Sites
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0031	30,000	16,668	46,668	Towngate Community Center Renovation
Parks & Community Services	5113	CIP Other	5113-50-57-80003-720199	803 0031	-	60,000	60,000	Towngate Community Center Renovation
Public Works	3000	CIP Other	3000-70-40-80003-720199	803 0042	1,408,705	483,023	1,891,728	Corporate Yard Building/ Fleet Shop Remodel
Public Works	3000	CIP Other	3000-70-29-80003-720199	803 0043	-	51,180	51,180	Corporate Yard Master Plan Improvements
Public Works	3000	CIP Other	3000-70-40-80003-720199	803 0050	1,408,705	808,705	2,217,410	Fire Alarm Systems Replacement
Parks & Community Services	3000	CIP Other	3000-50-57-80003-720199	803 0051	-	200,000	200,000	Grand Valley Ballroom Patio Lighting
Parks & Community Services	3000	CIP Other	3000-50-56-80003-720199	803 0052	-	250,000	250,000	Main Library Renovation (Design)
Public Works	3000	CIP Other	3000-70-40-80003-720199	803 0053	1,408,705	1,499,495	2,908,200	Public Safety Building HVAC Replacement
Parks & Community Services	5011	CIP Other	5011-50-57-80003-720199	803 0054	-	789,200	789,200	Roof Rehabilitation (CRC & March Field Park)
Public Works	3000	CIP Other	3000-70-40-80003-720199	803 0056	1,408,705	244,800	1,653,505	Roof Rehabilitation (Animal Shelter)
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0007 70 77	-	9,943	9,943	Moreno MDP Line K-1, K-4 Stg 3
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0008	-	13,895	13,895	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	2301	CIP Other	2301-70-77-80004-720199	804 0008	-	41,686	41,686	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0008	-	5,674,709	5,674,709	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0014	-	80,547	80,547	Sunnymead - Flaming Arrow Drive Storm Drain
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0014	-	77,123	77,123	Sunnymead - Flaming Arrow Drive Storm Drain
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0015	-	1,779,599	1,779,599	Sunnymead MDP Line B-16A
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0017	-	139,382	139,382	Moreno MDP Line F-18 and F-19
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0017	-	1,873,203	1,873,203	Moreno MDP Line F-18 and F-19
Public Works	2008	CIP Other	2008-70-29-80004-720199	804 0018	80,000	187,642	267,642	Citywide Full Trash Capture Device Installation
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0044	5,285,900	215,980	5,501,880	Alessandro Crosstown Tie
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0045	5,285,900	769,034	6,054,934	Mobile Advanced Metering Infrastructure (AMI) System
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0046	5,285,900	2,497,499	7,783,399	Electrical System Automation
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0049	5,285,900	429,107	5,715,007	Day Street Line Extension
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0054	5,285,900	422,338	5,708,238	City Hall Annex Solar Carports
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0055	5,285,900	95,273	5,381,173	Eucalyptus Avenue Line Extension
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0056	5,285,900	887,991	6,173,891	Moreno Beach Bridge Conduit Project
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0057	5,285,900	109,620	5,395,520	Electrical Switch 61 Reconfiguration
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0059	5,285,900	66,000	5,351,900	Curbside Electric Vehicle Charging Station
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0060	5,285,900	116,000	5,401,900	Electric Vehicle Charging Station Corporate Yard
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0061	5,285,900	1,167	5,287,067	Gas Switch Alternatives
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0063	5,285,900	30,457	5,316,357	iS5 Network Cyber Security
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0065	5,285,900	141,000	5,426,900	Moreno Valley Fire Station #6 SCE to MVU Cutover
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0066	5,285,900	80,000	5,365,900	MoVal Substation Relay Upgrades
Financial & Management Services	5013	CIP Other	5013-30-79-79006-720199	806 SD	-	51,000	51,000	Special Districts 79006
Financial & Management Services	5014	CIP Other	5014-30-79-79006-720199	806 SD	425,000	149,396	574,396	Special Districts 79006
Financial & Management Services	5111	CIP Other	5111-30-79-79006-720199	806 SD	500,000	906,096	1,406,096	Special Districts 79006
Financial & Management Services	5112	CIP Other	5112-30-79-79006-720199	806 SD	60,000	169,049	229,049	Special Districts 79006
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0004 50 57	125,000	334,437	459,437	Replacement Playground Equipment

Attachment: FY 22-23 Carryover Memo & Exhibits (5941 : FISCAL YEAR 2022/23 FIRST QUARTER

CITY OF MORENO VALLEY
Non-General Fund
FY 2022/23 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	FY 2022/23 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0005 50 57	\$ 125,000	\$ 464,201	\$ 589,201	Annual ADA Park Improvements
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0031 50 57	-	156,180	156,180	Rancho Verde Park
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0045	125,000	262,490	387,490	Cottonwood Golf Center Irrigation Improvements
Parks & Community Services	3006	CIP Other	3006-50-57-80007-720199	807 0047	-	235,587	235,587	Moreno Valley Community Park Soccer Field Improvements
Parks & Community Services	5113	CIP Other	5113-50-57-80007-720199	807 0052	72,000	29,344	101,344	Drinking Fountain Replacements at Various Parks
Parks & Community Services	5113	CIP Other	5113-50-57-80007-720199	807 0053	72,000	161,485	233,485	LED Lighting Improvements at Various Parks
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0054	-	139,420	139,420	Moreno Valley Bark Park
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0056	-	175,000	175,000	Moreno Valley Community Park Picnic Shelter Replacement
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0057	-	66,817	66,817	Morrison Park Ball Field Lighting LED Retrofit
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0058	-	1,249,400	1,249,400	Pump Track at March Field Park
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0059	-	170,030	170,030	Sports Field Lighting Upgrade at Various Park Sites
Public Works	2005	CIP Other	2005-70-76-80008-720199	808 0004 70 76	20,000	31,466	51,466	Traffic Signal Coordination Program
Public Works	2000	CIP Other	2000-70-76-80008-720199	808 0013 70 76	-	196,224	196,224	Traffic Signal Equipment Upgrades
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0013 70 76	80,000	97,214	177,214	Traffic Signal Equipment Upgrades
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0019	-	284,161	284,161	Road Safety Audit on Ironwood Avenue
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0020	-	111,466	111,466	Road Safety Audit on Kitching Street
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0026	-	83,798	83,798	South Lasselle Street Safety Corridor
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0028	-	43,466	43,466	Upgrade Existing Marked Crosswalks on Arterials
Public Works	2000	CIP Other	2000-70-76-80008-720199	808 0033	-	100,000	100,000	Citywide Traffic Sign Retroreflectivity Inventory (2022)
Financial & Management Services	7220	CIP Other	7220-30-39-80009-720199	809 0001 30 39	-	235,661	235,661	Citywide Fiber Optic Comm Exp
Financial & Management Services	7220	CIP Other	7220-30-39-80010-720199	810 0001 30 39	-	417,056	417,056	Citywide Camera Surveillance System
Financial & Management Services	2512	Computers - Misc Components	2512-30-39-80010-630910	810 0019	-	210,880	210,880	Broadband for Parks
Public Works	2301	CIP Other	2301-70-76-80010-720199	810 0020	250,000	73,522	323,522	Local Roadway Safety Plan for Moreno Valley
EXPENSE TOTAL					\$ 181,958,271	\$ 105,020,330	\$ 286,978,601	

Attachment: FY 22-23 Carryover Memo & Exhibits (5941) : FISCAL YEAR 2022/23 FIRST QUARTER



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Assistant City Manager
 Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: November 1, 2022

TITLE: RECOMMENDED SENIOR CENTER EXPANSION

RECOMMENDED ACTION

Recommendations: That the City Council and CSD:

1. Approve the recommended Senior Center Expansion to be funded by the Development Impact Fee – Community/Recreation Center Fund (Up to \$1.1M) and General Fund Unassigned Reserves (Up to \$3.3M); and
2. Authorize the Chief Financial Officer to use General Fund Unassigned Reserves (Up to \$3.3M) pursuant to the Fund Balance and Financial Reserves Policy; and
3. Authorize the City Manager/Executive Director to execute any subsequent related agreements, extensions, or amendments, subject to the procurement policy and approval of the City Attorney.

SUMMARY

This report recommends approval of the Moreno Valley Senior Community Senior Center Expansion. Improving the quality of our Senior Center and its amenities is key in providing a foundation for a healthy thriving Senior Community.

DISCUSSION

The Moreno Valley Senior Community Center (Center) was built in 1993 and provides a warm, friendly place for those 50 years and older to enjoy programs, classes, events and socialize with other friendly adults.

The center is roughly 15,000 square feet and the proposed expansion would add an

additional 4,000 square feet or more that 26% additional capacity.

The estimated costs for this expansion is roughly \$4,400,000, which includes plans, specifications, and estimates, project and construction management, CEQA and utility permits. It also includes American Disability Act upgrades to the existing building.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. **Staff recommends this alternative as it will allow for completion of critical park improvement projects.**
2. Do not approve the recommended actions presented in this staff report and provide alternate direction to staff. **Staff does not recommend this alternative as it will delay the completion of critical park improvement projects.**

FISCAL IMPACT

The expansion project is funded by the Development Impact Fee – Community/Recreation Center Fund and the use of General Fund Unassigned Reserves.

The Unassigned Reserve Repayment Plan must repay the use of General Fund Unassigned Reserves from future revenue increases prior to any additional appropriations for any other reasons, including but not limited to, public safety, pavement rehabilitation, park improvements, personnel increases, etc.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 22/23 Budget	Proposed Adjustments	FY 22/23 Amended Budget
DIF	2907 DIF-Community/Recreation Center	2907-99-95-92907-903000	Exp	\$0	\$1,100,000	\$1,100,000
CIP	3000 Facility Construction Fund	3000-99-99-93000-802907	Rev	\$0	\$1,100,000	\$1,100,000
General Fund	1010 General Fund	1010-99-99-91010-903000	Exp	\$0	\$3,300,000	\$3,300,000
CIP	3000 Facility Construction Fund	3000-99-99-93000-801010	Rev	\$0	\$3,300,000	\$3,300,000
CIP	3000 Facility Construction Fund	3000-50-57-80003-720199 Project No. 803 0057-3000-99	Exp	\$0	\$4,400,000	\$4,400,000

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Brian Mohan
Assistant City Manager/CFO/Treasurer

Department Head Approval:
Brian Mohan
Assistant City Manager/CFO/Treasurer

Concurred By:
Jeremy Bubnick
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/26/22 1:47 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/26/22 1:49 PM



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 1, 2022

TITLE: PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NOS. 65 AND 73 (RESO. NOS. 2022-__ AND 2022-__)

RECOMMENDED ACTION

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 65) (American Pacific Investments, Inc., located east of Perris Blvd., north of Delphinium Ave.).
2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 73) (March Business Center, located at the southeast corner of Krameria Ave. and Heacock St.).

SUMMARY

Adoption of the resolutions will certify the annexation of three parcels into Community Facilities District (CFD) No. 2014-01 (Maintenance Services) ("District"). This action impacts only the property owners identified below, not the general citizens or taxpayers of the City.

The City requires property owners of new development projects to mitigate the cost of certain impacts created by the proposed developments (e.g., the cost of operation and maintenance of public street lighting, landscape, and/or streets and drainage). The City created CFD No. 2014-01 to provide the development community with a funding mechanism to assist in satisfying the requirement. After a property owner elects to annex their property into the District and the City Council approves the annexation, a special tax can be levied on the annual property tax bill of the annexed parcels to fund the cost to provide the services.

The Property Owners, as defined below, have elected to annex the parcels of their project into the District to satisfy the condition. The Property Owners submitted a Landowner Petition approving the annexation and the City Clerk confirmed the Petition is valid.

DISCUSSION

As a condition of approval for the development projects identified below, the Property Owners are required to provide an ongoing funding source for certain public services (i.e., the operation and maintenance services of public street lighting, landscape, and/or streets and drainage), which are required to be installed as part of the development project. The table below provides information for the properties under development.

Property Owners Project ACP Record #	Amendment No.	APNs	Location
American Pacific Investments, Inc. TTM 33607, 52-Unit Condominium Complex PEN19-0203/SCP22-0020	65	484-231-015 484-231-016	East of Perris Blvd., North of Delphinium Ave.
March Business Center Industrial Warehouse Building PEN21-0022/SCP22-0058	73	316-020-052	Southeast corner of Krameria Ave. and Heacock St.

The City Council formed CFD No. 2014-01 (Maintenance Services) to provide an alternative funding tool for the development community. It provides a mechanism to fund the operation and maintenance of public street lighting services, landscaping, and streets and drainage. After a landowner approves annexation of their property into the District and the City Council approves the annexation, the City is authorized to levy a special tax onto the annual property tax bill to fund the services related to or impacted by their development.

The Third Amended and Restated Rate and Method of Apportionment of Special Tax (“RMA”) for the District describes the different special tax rate areas, services provided, and formula to calculate the special tax rate for each of the tax rate areas. Several special tax rate areas were created to accommodate a variety of scenarios to ensure costs are fairly shared between property owners. For example, there is a tax rate area for “single-family residential street lighting” and one for “street lighting for property other than single-family residential” (e.g., commercial, industrial, or multi-family projects).

Different tax rate areas are needed for street lighting because the spacing and size/type of lights differ based on the type of development. Likewise, there are several tax rate areas for maintenance of public landscaping (i.e. medians, parkways, and/or traffic circles). A property owner's proportionate share of landscape maintenance costs will vary depending upon the total square footage of landscaping to be maintained and the number of properties sharing in the cost for that development. There is also a tax rate area for streets and drainage within single-family residential projects, which is calculated based on each parcel's proportionate share of the improvements.

On April 20, 2021, the City Council adopted Ordinance No. 980, 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.

With the establishment of the District, a property owner now has two options to satisfy the conditions of approval:

1. Submit 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. Establish a homeowner or property owner association to provide the ongoing operation and maintenance of the improvements.

The Property Owners elected to annex their property into CFD No. 2014-01 and have the special tax applied to the annual property tax bill. The Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at the property, allowing a special election of the landowner. Adoption of the attached resolutions (Attachments 1-2) amends the District and adds the properties to the tax rate area identified in the Fiscal Impact section of this report and directs the recordation of the boundary maps (Attachments 3-4) and amended notice of special tax liens for the amendments. The City Clerk received and reviewed the Landowner Petitions and confirmed the Property Owners unanimously approved the annexation of their property into the District (Attachments 5-6).

Successful completion of the annexation process satisfies the project's condition of approval to provide a funding source for the operation and maintenance of public street lighting, public landscaping and/or streets and drainage.

ALTERNATIVES

1. Adopt the resolutions. *Staff recommends this alternative as it will annex the properties into CFD No. 2014-01 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 as 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. The maximum special tax rates for the tax rate areas are detailed below. 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 the properties within the affected tax rate area.

Property Owners Project ACP Record #	Amendment No.	Tax Rate Area FY 2022/23 Maximum Special Tax Rate ¹	
American Pacific Investments, Inc. TTM 33607, 52-Unit Condominium Complex PEN19-0203/SCP22-0020	65	SL-02	\$4.82/front linear foot
		LM-02B	\$8.16/proportional front foot
March Business Center Industrial Warehouse Building PEN21-0022/SCP22-0058	73	SL-02	\$4.82/front linear foot
¹ The special tax applied to the property tax bill will be based on the needs of the tax rate area within the District. The applied special tax rate cannot exceed the maximum special tax rate. The FY 2022/23 applied rate for SL-02 (Street Lighting for Property Other than Single-Family Residential) is \$0.55/front linear foot. The FY 2022/23 applied rate for LM-02B (Median(s) Shared) is \$4.96/proportional front foot.			

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 City Council 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 e-mailed to the Property Owners the first week of September. A copy of the RMA was included with each Landowner Petition as Exhibit B.

PREPARATION OF STAFF REPORT

Prepared by:
Kimberly Ganimian
Special Districts Division Manager

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.

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 No. 65
2. Resolution Ordering Annexation - Amendment No. 73

- 3. Boundary Map - Amendment No. 65
- 4. Boundary Map - Amendment No. 73
- 5. Certificate of Election Official - Amendment No. 65
- 6. Certificate of Election Official - Amendment No. 73

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/23/22 9:04 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:21 AM

RESOLUTION NO. 2022-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; 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 City 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") "Amendment No. 65 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), 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 City Council desires to annex the Annexation Parcels to the CFD.

NOW, THEREFORE, THE CITY COUNCIL 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.

1
Resolution No. 2022-___
Date Adopted: November 1, 2022

2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect. The Annexation Parcels are subject to the Special Tax associated with the Tax Rate Area indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

A. Landscape Maintenance Services: Maintaining, servicing, and operating landscape improvements and associated appurtenances located within the public right-of-way and within dedicated landscape easements for the CFD. These improvements may include but are not limited to parkways, medians, open space landscaping, fencing, monuments, ornamental lighting, drainage, turf, ground cover, shrubs, vines and trees, irrigation systems, and appurtenant facilities and structures. Fundable costs may include, but are not limited to: (i) contracting costs for landscape maintenance services, including litter removal, (ii) salaries and benefits of City staff, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

B. Street Lighting Services: Maintaining, servicing, and operating street lights and appurtenant improvements. Fundable costs may include, but are not limited to: (i) contracting costs for street light maintenance, (ii) salaries and benefits of City staff, if the City directly provides street light maintenance services, (iii) utility expenses and the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) City administrative and overhead costs associated with providing such services for the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

C. Drainage and Street Maintenance Services: Maintaining, servicing, and operating drainage improvements and maintaining streets. Drainage improvements include public improvements and appurtenance (and associated easements) that are designed or used to capture, retain, detain, remove, transport, or treat surface water and storm water runoff. Fundable costs may include, but are not limited to: (i) contracting costs for street and drainage maintenance services, including litter removal, (ii) salaries and benefits of City staff if the City directly provides these services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of streets and drainage improvements.

The Annexation Parcels will only be provided with the services indicated on Exhibit A.

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 City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.

2

Resolution No. 2022-____
Date Adopted: November 1, 2022

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcels associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

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

8. Severability. That the City Council 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.

9. Repeal of Conflicting Provisions. That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

APPROVED AND ADOPTED this 1st day of November 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2022-3
Date Adopted: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 65 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2022-____ 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 November 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 65 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

EXHIBIT A

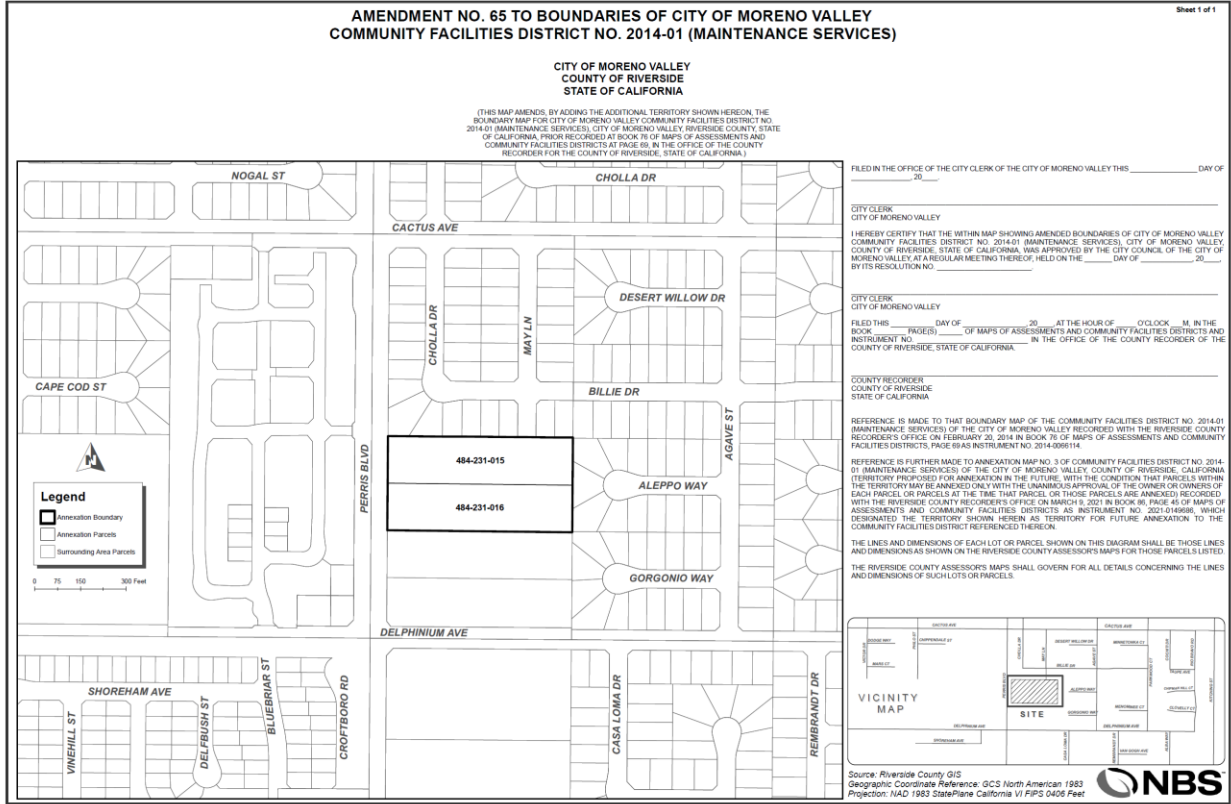
List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 65	484-231-015	Street Lighting	SL-02
	484-231-016	Landscape Maintenance	LM-02B
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 65 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

5
Resolution No. 2022-
Date Adopted: November 1, 2022

EXHIBIT B

Boundary Map Amendment



Attachment: Resolution Ordering Annexation - Amendment No. 65 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

6
Resolution No. 2022-_____
Date Adopted: November 1, 2022

RESOLUTION NO. 2022-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; 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 City 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") "Amendment No. 73 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), 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 City Council desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE CITY COUNCIL 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.

1
Resolution No. 2022-___
Date Adopted: November 1, 2022

2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax associated with the Tax Rate Area indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

A. Landscape Maintenance Services: Maintaining, servicing, and operating landscape improvements and associated appurtenances located within the public right-of-way and within dedicated landscape easements for the CFD. These improvements may include but are not limited to parkways, medians, open space landscaping, fencing, monuments, ornamental lighting, drainage, turf, ground cover, shrubs, vines and trees, irrigation systems, and appurtenant facilities and structures. Fundable costs may include, but are not limited to: (i) contracting costs for landscape maintenance services, including litter removal, (ii) salaries and benefits of City staff, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

B. Street Lighting Services: Maintaining, servicing, and operating street lights and appurtenant improvements. Fundable costs may include, but are not limited to: (i) contracting costs for street light maintenance, (ii) salaries and benefits of City staff, if the City directly provides street light maintenance services, (iii) utility expenses and the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) City administrative and overhead costs associated with providing such services for the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

C. Drainage and Street Maintenance Services: Maintaining, servicing, and operating drainage improvements and maintaining streets. Drainage improvements include public improvements and appurtenance (and associated easements) that are designed or used to capture, retain, detain, remove, transport, or treat surface water and storm water runoff. Fundable costs may include, but are not limited to: (i) contracting costs for street and drainage maintenance services, including litter removal, (ii) salaries and benefits of City staff if the City directly provides these services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of streets and drainage improvements.

The Annexation Parcel will only be provided with the services indicated on Exhibit A.

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 City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.

2

Resolution No. 2022-____
Date Adopted: November 1, 2022

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

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

8. Severability. That the City Council 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.

9. Repeal of Conflicting Provisions. That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

APPROVED AND ADOPTED this 1st day of November 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2022-3
Date Adopted: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 73 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2022-____ 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 November 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 73 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

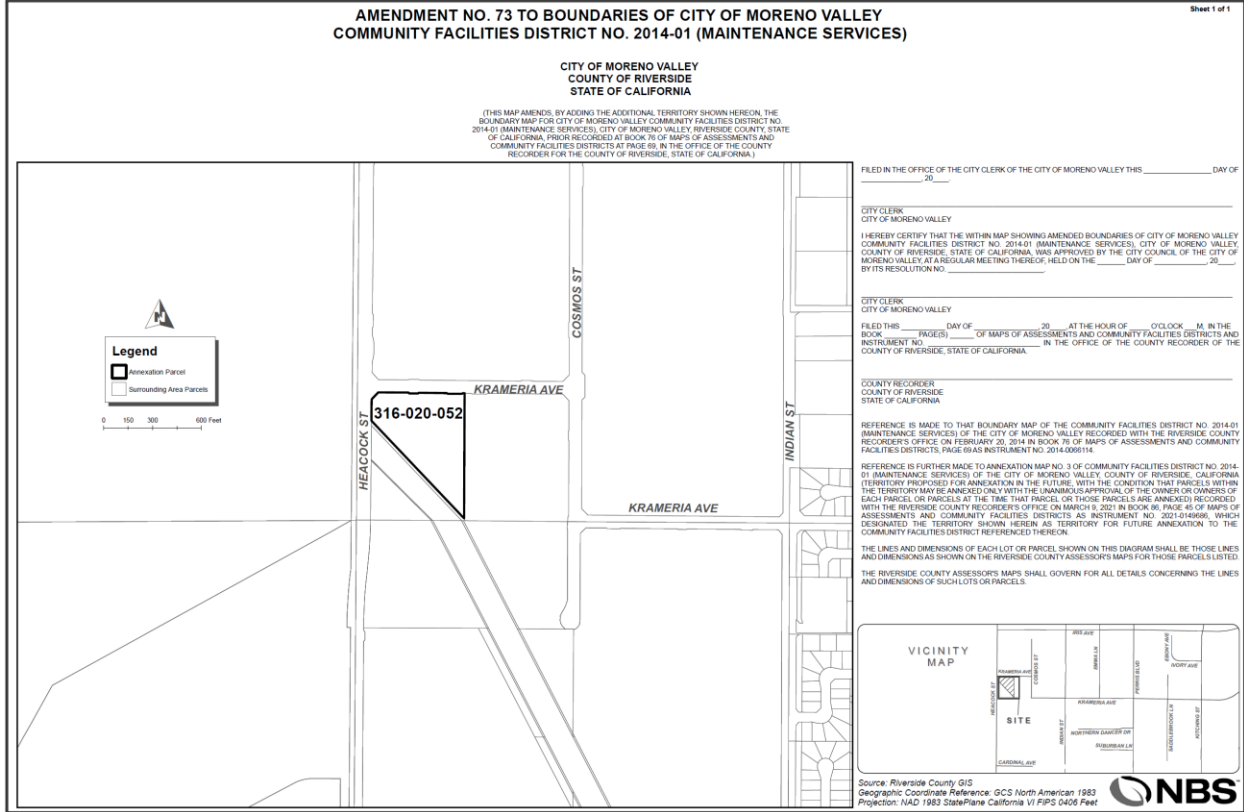
EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 73	316-020-052	Street Lighting	SL-02
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 73 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

Resolution No. 2022-5
Date Adopted: November 1, 2022

EXHIBIT B Boundary Map Amendment



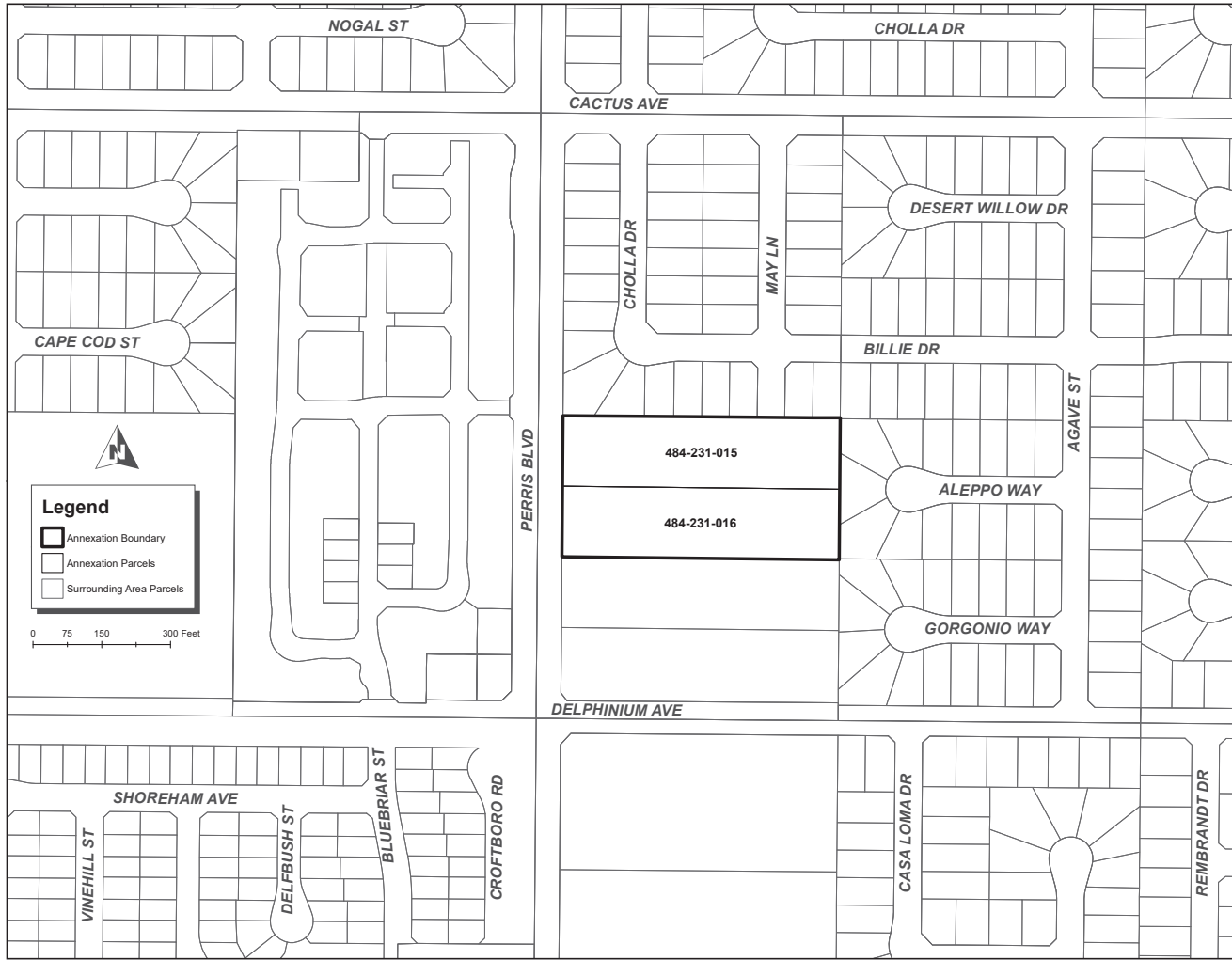
Attachment: Resolution Ordering Annexation - Amendment No. 73 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

6
Resolution No. 2022-_____
Date Adopted: November 1, 2022

AMENDMENT NO. 65 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

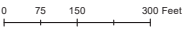
CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



Legend

- Annexation Boundary
- Annexation Parcels
- Surrounding Area Parcels



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20____.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20____, BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20____, AT THE HOUR OF _____ O'CLOCK, _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

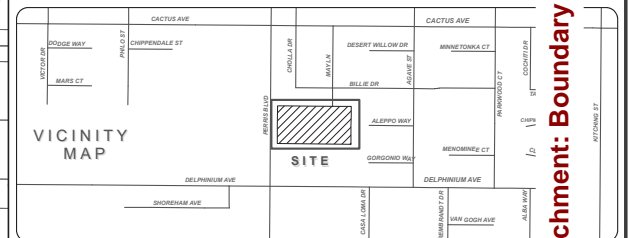
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 4 AS INSTRUMENT NO. 2021-010114 DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS.

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. 65 (5971) : PURSUANT TO LANDOWNER PETITIONS, of 1

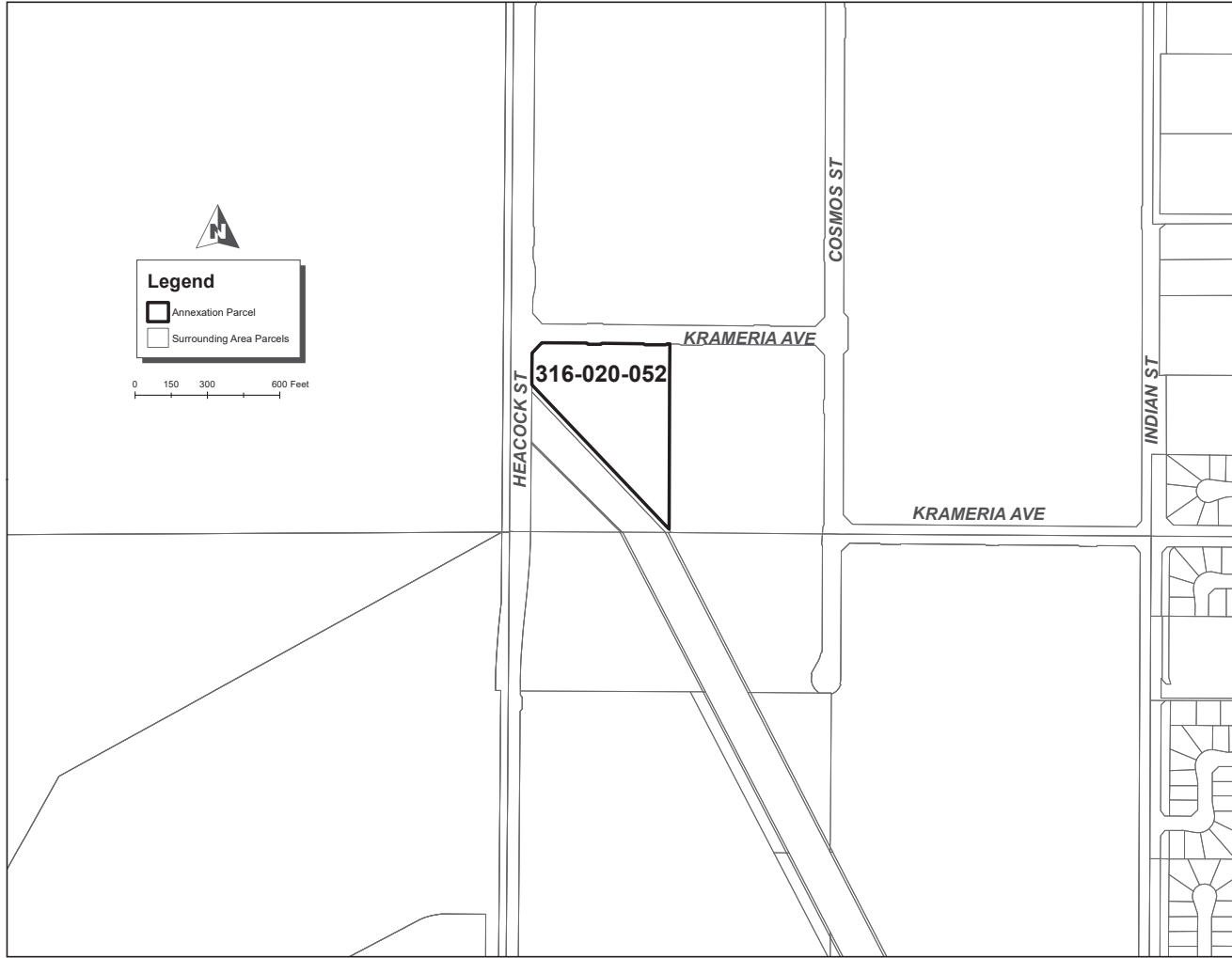
AMENDMENT NO. 73 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

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. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69. 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
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20____, BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20____, AT THE HOUR OF _____ O'CLOCK _____ OF THE _____ DAY OF _____, 20____, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

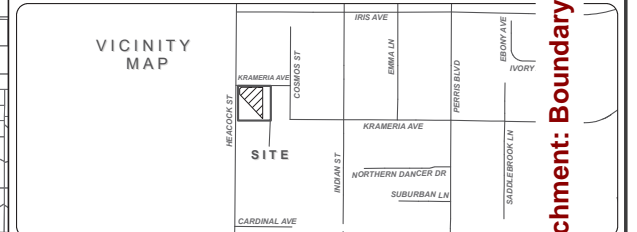
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 4 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-01 DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS.

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. 73 (5971 : PURSUANT TO LANDOWNER PETITIONS, 14-01 JUNTY UNITY 2014-DRNIA WITHIN 135 OF IDED PS OF WHICH THE LINES STED. LINES


**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **October 17, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 65

WITNESS my hand this **17th** of **October**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 65 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **October 13, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 73

WITNESS my hand this **13th** of **October**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 73 (5971 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 1, 2022

TITLE: PEN21-0172 (PM 38208) - APPROVE PARCEL MAP 38208 LOCATED ON THE NORTH SIDE OF RIVARD ROAD EAST OF SAN CELESTE ROAD. DEVELOPER: RIVARD ROAD, LLC

RECOMMENDED ACTION

Recommendations:

1. Approve Parcel Map 38208.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

SUMMARY

This report recommends approval of Parcel Map 38208, which is owned by Rivard Road, LLC, a Delaware Limited Liability Company. Parcel Map 38208 will subdivide a lot into two (2) parcels and is located on the north side of Rivard Road east of San Celeste Road.

DISCUSSION

On March 21, 2022, the Community Development Director of the City of Moreno Valley approved Tentative Parcel Map 38208. The project involves the subdivision of a 2.70-acre lot (gross) into two (2) parcels located on the north side of Rivard Road east of San Celeste Road. The Agreement for Public Improvements was executed by the City on October 13, 2022. Parcel Map 38208 is in substantial conformance with the approved Tentative Parcel Map. The developer has requested that the final map be approved for recordation. Due to the size of the final map, it is not attached to this report. However, the map is available for review at the Public Works/Land Development counter at City Hall.

ENVIRONMENTAL

The Project has been evaluated under the criteria set forth in the California Environmental Quality Act (CEQA) and the CEQA Guidelines. As designed and conditioned, the proposed Project is exempt from the provisions of the California Environmental Quality Act (CEQA) under CEQA Guidelines 15332 for In-Fill Development. The project is consistent with the General Plan designation and the Specific Plan 208, and all applicable policies, occurs on a site that is less than five acres, the site has no valuable habitat for rare or endangered species, and the project will not result in significant effects related to traffic, noise, air quality, or water quality and is adequately served by utilities and public services.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will allow the parcel map to be recorded and allow the project to move forward with development of two industrial properties.*
2. Do not approve and do not authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will not allow the tract map to be recorded and not allow the project to move forward with development of two industrial properties.*

FISCAL IMPACT

No fiscal impact is anticipated.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jordan Koga
Storm Water Program Consultant

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

Concurred By:
Clement Jimenez, P.E.
Principal Engineer

Concurred By:
Melissa Walker, P.E.
Engineering Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

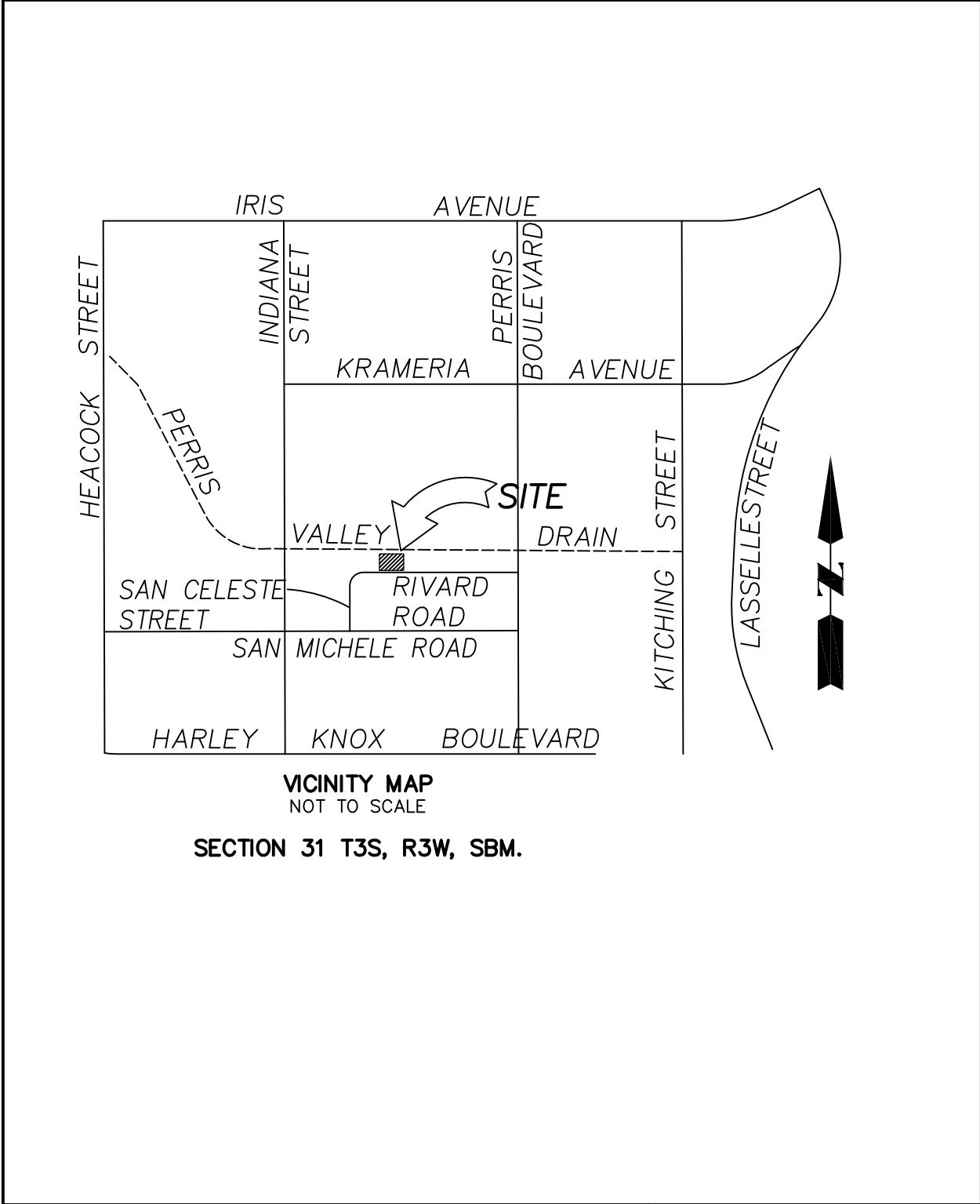
ATTACHMENTS

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

- 1. Vicinity Map - PEN21-0172 (PM 38208)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/23/22 8:56 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:20 AM



VICINITY MAP
NOT TO SCALE

SECTION 31 T3S, R3W, SBM.

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PEN21-0172 (PM 38208)
Final Map

Attachment: Vicinity Map - PEN21-0172 (PM 38208) (5955 : PEN21-0172 (PM 38208) - APPROVE PARCEL MAP 38208)



Report to City Council

TO: Mayor and City Council

FROM: Kenneth Reichle, Chief of Police

AGENDA DATE: November 1, 2022

TITLE: APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES

RECOMMENDED ACTION

Recommendations:

1. Authorize the purchase of three (3) Honda CRF1100LL Africa Twin police motorcycles and related communication equipment totaling \$95,253.
2. Authorize the transfer of \$93,642.30 from the Equipment Replacement Fund 7510 to General Fund 1010 to add to the budgeted amount of \$1,610 in General Fund Account 1010-60-67-40210-660322, totaling \$95,253 to use for the purchase of three (3) Honda CRF1100LL Africa Twin police motorcycles and related emergency equipment.

SUMMARY

This report recommends the City Council authorize the Moreno Valley Police Department (MVPD) to purchase three (3) Honda CRF1100LL Africa Twin motorcycles from Huntington Beach Honda for \$90,969 and the required communication equipment for \$4,284 for a total of \$95,253 as part of the routine motorcycle replacement program. The MVPD will utilize \$93,643 of replacement funds and \$1,610 from the Police Department's FY 2022/2023 approved budget allocation to acquire this equipment.

DISCUSSION

MVPD has solely utilized BMW motorcycles to support the Traffic Division since 2013. BMW motorcycles are a leader in the industry when it comes to ergonomics and overall functionality which is well suited for police work. BMW is also the only conventional motorcycle fully outfitted for police service by the manufacturer.

In the pre-COVID-19 pandemic era, using only BMW motorcycles was a benefit as it streamlined the maintenance and repair process. However, the post-COVID-19 era, with its negative impacts on materials procurement and logistics, has caused the MVPD to re-evaluate its motorcycle fleet to incorporate additional flexibility to mitigate supply chain issues, and to address the growing needs for equipment with greater agility for pursuits off-road.

After researching alternatives, MVPD personnel found the Honda CRF1100 Africa Twin adventure bike platform to provide a sensible compliment to the current fleet as it is smaller and more nimble than conventional police motorcycles while built with all the features the deputies need to perform police work efficiently. The Honda CRF1100 Africa Twin has many of the same features that make the BMW model ideal for police work including large digital touch screen connectivity, heated hand grips, ABS, traction control, cruise control, center stand, a wind screen, large saddlebags for storage, and a firearm rack.

The annual motorcycle replacement program provides for a fleet of in-service motorcycles that are no older than a typical service life. Service life for the MVPD motorcycle fleet is approximately four (4) to five (5) years with the oldest vehicles- with the most repairs, utilized as the spare vehicles. Service life for a motorcycle is also identified by its warranty status and current value. Aggregate costs for repairs over the life of the motorcycle is also accounted for insofar as the anticipated growth of the aggregate as future repairs will quickly exceed initial purchase price.

The City of Moreno Valley currently contracts for twelve (12) motor deputies that are supported by one (1) motor sergeant. Maximizing operational efficiencies, it is recommended that we have one (1) motorcycle dedicated to each contracted deputy and three (3) motorcycles for use as spares. The motorcycle fleet currently in use are:

- 2022 BMW R 1250 RT-P: Two (2) in-service
 - Three (3) on order with an anticipated delivery of end of calendar year 2022. to equip the three (3) additional motor deputies approved in FY 2021/2022.
- 2021 BMW R 1250 RT-P: Three (3) in-service
- 2020 BMW R 1250 RT-P: Four (4) in-service
- 2019 BMW R 1250 RT-P: Three (3) in-service, (1) spare
- 2018 BMW R 1250 RT-P: Two (2) spares

Currently, three (3) motorcycles have outlived their service life and are scheduled to be replaced: 2018 BMW R 1250 RT-P motorcycle (Asset #400288) is currently used as a spare, and has 43,366 miles; 2018 BMW R 1250 RT-P motorcycle (Asset #400289) is currently used as a spare, and has 46,916 miles; and a 2019 BMW R 1250 RT-P motorcycle (Asset #400348) is currently used as a spare and has 36,882 miles.

Staff recommends utilizing the sole source approach to procuring the Honda Africa Twin motorcycles for two key reasons:

- Huntington Beach Honda is the only vendor in Southern California offering a fully equipped police version of the Africa Twin; and
- Required regular maintenance may occur locally by a current maintenance contractor.

The quote from Huntington Beach Honda and related communication equipment is comparative to the cost of the 2022 BMW R 1250 RT-P:

Item:	Quote per motorcycle
Honda CRF1100LL Africa Twin	\$30,323
PVP Communication equipment	\$1,428
Subtotal	\$31,751 per motor
Total Purchase	\$95,253

The total price for three (3) Honda CRF1100LL Africa Twin motorcycles plus related communication equipment is \$95,253.

The purchase of the proposed motorcycles is provided for by the Equipment Replacement Fund 7510 and General Fund 1010. Through the depreciation process, replacement funds (7510) are typically budgeted and increased as the motorcycles depreciate in value.

Total replacement funds needed for the proposed purchase are \$93,643; and funds required from the FY 2022/2023 appropriation for motorcycles are \$1,610.

The three (3) motorcycles to be replaced are:

Year	Asset #	V.I.N.	Available Replacement Funds totaling \$93,643
2018	400289	WB10A1309JZ467152	\$31,193
2018	400288	WB10A1307JZ467151	\$31,193
2019	400348	WB10J630XKZG34118	\$31,257

ALTERNATIVES

Council has the following alternatives:

1. Authorize the purchase of three (3) Honda CRF1100LL Africa Twin police motorcycles and related communication equipment totaling \$95,253; Authorize the transfer of \$93,643 from the Equipment Replacement Fund to the General Fund, with \$1,610 coming from the Police Department’s FY 2022/2023 General Fund budget allocation. *Staff recommends this alternative.*

- Do not authorize the purchase of three (3) Honda CRF1100LL Africa Twin police motorcycles and related emergency equipment totaling \$95,253. *Staff does not recommend this alternative.*

FISCAL IMPACT

The Moreno Valley Police Department is requesting City Council to approve the replacement of three (3) BMW R 1250 RT-P motorcycles with the purchase of three (3) HONDA CRF1100LL Africa Twin police motorcycles and related communication equipment totaling \$95,252.16. Staff is requesting \$93,643 from the Equipment Replacement Fund (7510) and \$1,610 of the allocation that was approved during the FY 2022/2023 budget approval process to be used for this purchase. Below, details the requested transfers and budget allocations for this purchase:

Approval of FY 2022/2023 Transfer of Funds:

Type	Account	Description	Amount
Transfer from:	7510-99-97-88190-901010	Equipment Replacement Reserve	\$93,643
Transfer to:	1010-99-99-91010-807510	General Fund	\$93,643

Expenditure Appropriation:

Description	GL Account No.	Type (Rev/Exp)	FY 22/23 Budget	Proposed Budget Increase/Decrease	FY 22/23 Proposed Budget Amendment
PD – Traffic	1010-60-67-40210-660322	Exp	\$75,000	\$93,643	\$168,643

NOTIFICATION

The item was reported on at the October 18, 2022 Public Safety Subcommittee.

PREPARATION OF STAFF REPORT

Prepared By:
Shanna Palau
Senior Contracts Analyst

Department Head Approval:
Ken Reichle
Chief of Police

Concurred By:
Felicia London
Purchasing & Sustainability Division Manager

Chad Craig
Traffic Division Sergeant

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. Riverside County Sheriff CRF1100 Jesse Luggage and high fender (002)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/25/22 8:04 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:19 AM



HUNTINGTON BEACH HONDA

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Tel - 714.842.5533 • Business Fax - 714.842.5181
Parts/Service/Sales Fax - 714.848.5492 • www.hbhonda.com



Riverside County Sheriff's Department

Chad Craig

September 26, 2022

Thank you for your inquiry for regarding Honda's Police Bike program.

Below is our proposal to provide a New Honda CRF1100LL Manual Transmission Africa Twin Police motorcycle with the following Emergency Equipment. Your Honda CRF1100LL Africa Twin comes with a 1-year unlimited warranty. **Sound Off Signal LED with CA Title 13 Lenses: New Lights 5-year, no questions asked warranty on replacement.**

"Front Facing by windshield"

6 RED/BLUE/WHT facing forward (flashing) 4" MPower LED
1 RED (steady) ghost LED
1 Narrow multi-function switch

"Rear of Bike"

4 RED/BLUE MPower 4" facing rear (flashing) 4" MPower LED
1 License Plate Frame with 2 integrated Blue LED

"Siren"

1 Compact Electronic Speaker
1 ETSA200R Compact 200 Siren AMP
1 CRF1100 Wiring Harness (1300-harness)
1 Fuse block Large Blade
1 Timeout Switch

"M4 Adjustable Rifle Rack"

1 New model M4 Rifle Rack with secure trigger guard
1 Electric Gunlock SC6-#3 with #3key
1 Muzzle Plug
1 Electronic timer

"Accessories"

- 1 Grip Heater Attachment
- 1 Heated Handgrips
- 1 Center stand
- 1 12V Accessory Socket
- 1 Skid Plate with Extension
- 1 Front Accessories Bars Upper and Lower
- 1 High Wind Screen Tinted
- 1 Pro Laser ¾ Holster
- 1 Noco Connect Lead
- 1 Noco Charger
- 1 High front fender

"Install Luggage system"

- 1 Jesse Challenger 35 Liter Top Box
- 1 Jesse Challenger Case Mount
- 1 Jesse Challenger Bracket
- 1 Jesse Challenger 8" pannier

"Custom Paint Black and White"

"Custom Seat Black"

"City to provide"

Radio or communication system

Bike	\$14,499.00
Emerge equip & Acc	\$9077.63
Custom Paint	\$1800.00
Black Seat	\$300.00
Luggage System	\$2348.09
Doc Fee	\$85.00
EVR	\$31.00
Sales Tax	\$2178.50
Ca Tire Tax	\$3.50

Total: \$30322.72

Best Regards

Scott Smith
Huntington Beach Honda

CC: Roger Smith

Attachment: Riverside County Sheriff CRF1100 Jesse Luggage and high fender (002) (5973 : APPROVE THE REPLACEMENT OF THREE



Report to City Council

TO: Mayor and City Council

FROM: Manuel A. Mancha, Community Development Director

AGENDA DATE: November 1, 2022

TITLE: SECOND READING AND ADOPTION OF 2022 CALIFORNIA BUILDING CODES, CALIFORNIA CODE OF REGULATIONS, TITLE 24, INCORPORATING THE LATEST EDITIONS OF THE MODEL CODES WITH AMENDMENTS (ORD. NO. 991)

RECOMMENDED ACTION

1. That the City Council conduct second reading by title only and adopt Ordinance No. 991.

SUMMARY

This report recommends adoption of Ordinance No. 991, introduced at the October 18, 2022, City Council meeting, amending Title 8 of the City of Moreno Valley Municipal Code Chapters 8.20, 8.22, 8.23, 8.24, 8.26, 8.28, 8.30, 8.32, 8.34, 8.36, 8.38, and 8.44, and adopting, as modified, the California Building Standards Code, California Code of Regulations, Title 24.

DISCUSSION

The adoption of the 2022 California Building Standards Code, California Code of Regulations, Title 24 as amended will ensure that minimum building standards are implemented to safeguard life, limb, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use, occupancy, location, and maintenance of all buildings and structures within the City of Moreno Valley.

The City Council took actions to introduce the ordinance at the October 18, 2022, City Council meeting, and to schedule the introduced ordinance for second reading and final action at the next regular City Council meeting.

ALTERNATIVES

The City Council has the following alternatives to consider:

1. Conduct the second reading by title only and adopt Ordinance No. 991. *This alternative is recommended by staff to ensure effective codes for the future development of Moreno Valley.*
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.
3. Provide alternate direction to staff.

FISCAL IMPACT

There is no fiscal impact with the adoption of this Ordinance.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
James Verdugo
Building Division Manager/Building Official

Department Head Approval:
Manuel A. Mancha
Community Development Director

Concurred By:
Doug Bloom
Fire Marshal

Concurred By:
Jesse Park
Fire Chief

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

6. Youth Programs

ATTACHMENTS

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

- 1. 2022 Ordinance 991 FINAL 20221101

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/23/22 9:07 PM
City Attorney Approval	<u>✓ Approved</u>	10/25/22 7:59 AM
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:22 AM

ORDINANCE NO. 991

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 8 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, CHAPTERS 8.20, 8.22, 8.23, 8.24, 8.26, 8.28, 8.30, 8.32, 8.34, 8.36, 8.38, 8.44, TO ADOPT THE 2022 EDITIONS OF THE CALIFORNIA BUILDING, RESIDENTIAL, FIRE, ENERGY, GREEN BUILDING STANDARDS, MECHANICAL, PLUMBING, AND ELECTRICAL CODES WITH LOCAL AMENDMENTS THERETO.

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

SECTION 1. PRIOR ENACTMENTS REPEALED:

1.1 All prior enactments of the City, which are in conflict with this Ordinance, are hereby repealed, effective upon the date on which this Ordinance becomes effective and operative.

SECTION 2. CONTINUING EFFECT:

2.1 Notwithstanding Section 1.1 of the Ordinance, and solely for the purposes of this Section 2.1, this Ordinance shall be construed as a continuation of said prior enactments as the same may have been heretofore amended from time to time, and compliance therewith prior to the effective date hereof shall be deemed to be compliance with this Ordinance unless provided otherwise herein.

2.2 Except as specifically or by necessary implication required to the contrary by this Ordinance, no right or entitlement granted, or obligation imposed, or action or proceeding commenced or taken pursuant to a prior resolution or ordinance repealed or modified hereby shall be deemed to be invalidated, waived, terminated or otherwise affected by the enactment hereof.

SECTION 3. EFFECT OF ENACTMENT:

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

SECTION 4. FINDINGS:

4.1 The International Code Council is a private organization which has been in existence for at least three (3) years.

4.2 The 2022 California Building Code, the 2022 California Fire Code, the California Building Standards Code, and the California Fire Code Standards published by said organization, are a nationally recognized compilation of proposed rules, regulations, and standards of said organization.

4.3 The California Building Code and the California Fire Code have been printed and published as a code in book form within the meaning of Section 50022.2 et seq., of the California Government Code and said code has been adopted and amended by the California Building Standards Commission into the California Code of Regulations (CCR) as Title 24, 2022 edition.

4.4 That one (1) copy of the 2022 California Building Code based on the 2021 International Building Code and one (1) copy of the 2022 California Fire Code based on the 2021 International Fire Code have been on file for use and examination by the public in the office of the Building Official prior to adoption of this Ordinance.

4.5 That the sections of the International Building Code and California Building Code Standards may be referred to by the same number used in said published compilation preceded by the words "City of Moreno Valley International Building Code Section" or "International Building Code Section" or "Building Code Section". Said amendments to the California Building Standards Code under the California Building Code shall be referred to in the same manner as listed above for ease of application.

4.6 That the sections of the California Fire Code may be referred to by the same number used in said published compilation preceded by the words "City of Moreno Valley California Fire Code Section" or "California Fire Code Section" or "Fire Code Section". Said amendments to the California Building Standards Code under the California Fire Code shall be referred to in the same manner as listed above for ease of application.

4.7 Pursuant to Section(s) 17958.5(a) and (b) as well as Section 17958.7 of the California Health and Safety Code, the Section contained herein shall be submitted as the "Findings of Need" with regard to the specific California Building Code and California Fire Code Ordinance Amendments adopted by the City of Moreno Valley and addressed herein. Additional requirements and standards herein are necessary to properly protect the health, safety and welfare of the existing and future residents as well as workers of the City of Moreno Valley. Under the provisions of Section 17958.7 of the Health and Safety Code, local amendments shall be based on climatic, geological or topographical conditions. The "Findings of Need" contained herein shall address each of these situations and shall present the local situation which singularly or in combination cause the established amendments to be adopted. Each such modification is identified as to which section such finding refers.

4.7.1 Life Safety: That the additional requirements and standard established herein are needed to properly protect the health, safety, life and limb, and welfare of existing and future residents, workers and guests of the City of Moreno Valley.

4.7.2 That these changes and modifications to the standards published in the California Building Code and California Fire Code are reasonably necessary because of local climatic, geological, and topographical conditions. The following are hereby adopted as non-inclusive specific findings in respect to such local conditions and refer to amendments made to the California Building Code, California Code of Regulations, Title 24, and International Fire Code as more particularly set forth below.

Climatic Conditions:

4.7.2.1 The City of Moreno Valley receives relatively low amounts of precipitation, low humidity and high temperatures. Such climate conditions are conducive to the spread of fire (Information from the University of California, Riverside, Meteorological Weather Station). This finding refers to and supports modifications to 4906.4, 5601.1.3, 5601.1.3.1, 5607.1.1 of the California Fire Code, 2022 edition.

4.7.2.2 Strong winds, commonly referred to as the Santa Ana Winds, have reached speeds up to 57 miles per hour in Moreno Valley during various months of past years. Damage that can occur during such winds includes the creation of highly flammable conditions of brush, downed trees, utility poles, utility circuits, and power line (Wind speeds documented at March Air Reserve Base). This finding refers to and supports modifications to Chapter 1, Division II, Section 105.2 of the California Building Code, 2022 edition and to Chapter 1, Division II, Section R105.2 of the California Residential Code, 2022 edition. This finding also refers to and supports modifications to 606.10.1.2, 4906.4, 5601.1.3, 5601.1.3.1, 5607.1.1 of the California Fire Code, 2022 edition.

4.7.2.3 Other areas within the City of Moreno Valley are subject to landslides, wind erosion, blown sand, flooding and wildfires. This finding refers to and supports modifications to Chapter 1, Division II, Section 105.2 of the California Building Code, 2022 edition and to Chapter 1, Division II, Section R105.2 and Section R405.1 of the California Residential Code, 2022 edition. This finding also refers to and supports modifications to 4906.4, 5601.1.3, 5601.1.3.1, 5607.1.1 of the California Fire Code, 2022 edition.

Geological:

4.7.2.4 Within the city limits of Moreno Valley, there are two (2) earthquake faults: the San Jacinto Fault and the Casa Loma Fault. There are also other faults in the immediate adjacent areas. In the event of a severe earthquake, these faults present the potential for catastrophic damage including fire, damage to roadways, and

other impairments of emergency apparatus (Fault information from California Division of Mines and Geology). This finding refers to and supports modifications to Chapter 1, Division II, Section 105.2 of the California Building Code, 2022 edition and to Chapter 1, Division II, Section R 105.2 and Chapter 4, Section R403.1.3 and Section R405.1 of the California Residential Code, 2022 edition.

4.7.2.5 There is a lack of fire hydrants and water supply to new construction hillside areas in the City of Moreno Valley. This finding refers to and supports modifications to Sections 505.1903.2, 903.3.5.3, 4906.4 of the California Fire Code, 2022 edition.

4.7.2.6 In Moreno Valley there are known areas where the radio coverage is insufficient to ensure the life safety of emergency personnel due to the mountainous and hilly terrain at the City's northern and eastern boundaries. These areas include the Reche Vista area, the Hidden Springs area near Box Springs Mountain, and the entrance to San Timoteo Canyon off both Moreno Beach Boulevard and Redlands Boulevard near the northern City limits. This finding refers to and supports modifications to Sections 508.1; 508.1.1, 508.1.3; 508.1.5; 508.1.7 of the California Fire Code, 2022 edition.

Topographical:

4.7.2.7 Development has occurred and continues to occur in Moreno Valley at a rapid pace. Traffic congestion occurs during certain peak business hours, weekends, and on holidays along main thoroughfares such as Sunnymead Blvd., Perris Blvd., Alessandro Blvd., Heacock St., Pigeon Pass/Frederick St., and at some points along Indian St. and Cactus Ave. (Information provided by the Transportation Engineering Division of the Public Works Department). This finding refers to and supports modification 505.1 of the California Fire Code, 2022 edition.

4.7.2.8 The distance between fire stations, and the response time in our City compared to the time when flashover generally occurs creates a need for on-site fire suppression capability in all structures, and also the need for specific turning radius and turnaround requirements for fire apparatus. In order to accommodate fire equipment during emergency response, we find that fire apparatus roads, grades, turning radius and turnaround dimensions are required as set forth herein. This finding refers to and supports modifications to Sections 505.1, 606.10.1.2, 903.2, 903.3.5.3 of the California Fire Code, 2022 edition.

4.7.2.9 Moreno Valley has a number of different water companies serving the area, with varying capacity to deliver water flows for fire suppression purposes. This finding refers to and supports modifications to Sections B105.1, C103.2, 507.5.7, 903.2, 903.3.5.3 of the California Fire Code, 2022 edition.

4.7.2.10 Radio communications and ability to communicate can be hindered by topographical features in Moreno Valley as well as building design, which

can include subterranean structures. It is vital to ensure there is adequate radio coverage and breathing air throughout the City for the life safety of the emergency response personnel. This finding refers to and supports modifications to Sections 508.1; 508.1.1; 508.1.3; 508.1.5; 508.1.7 of the California Fire Code, 2022 edition.

SECTION 5. MUNICIPAL CODE AMENDED:

5.1 Chapter 8.20 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.20

California Building Code

8.20.010 Adopted

The California Building Code, 2022 Edition, based on the 2021 International Building Code as published by the International Code Council, excluding Chapter 29 and including Appendix H, I and the Standards referred to therein, is adopted and made part of this title by reference with the following modifications:

- A. Chapter 1, Division II, Section 101.2, Exception is amended to read as follows:

Exception: Detached one- and two-family dwellings and multiple single family dwellings (townhouses) not more than three stories above grade plane in height with a separate means of egress and their accessory structures not more than three stories above grade plane in height, shall comply with the California Residential Code, Title 24, Part 2.5.

- B. Chapter 1, Division II, Section 105.1.1 and 105.1.2 are deleted.
- C. Chapter 1, Division II, Section 105.2, Building 2 is hereby amended to read as follows:

Fences not over six (6) feet high, masonry concrete block walls under three (3) feet measured from top of footing, or combination masonry concrete block walls under (3) feet measured from top of footing, with any approved building material wood, wrought iron, chain link not exceeding (6) feet in total height.

- D. Chapter 1, Division II, Section 105.3.2 is amended to read as follows:

Time limitation of application. An application for a permit for any proposed work shall be deemed to have been abandoned 180 days after the date of filing, unless such application has been pursued in good faith or a permit had been issued; except that that the building official is authorized to grant one or more extensions of time for additional periods not exceeding 180 days each. The extension shall be requested in writing and justifiable

cause demonstrated. Plans and other data submitted for review shall be returned to the applicant or destroyed by the City.

- E. Chapter 1, Division II, Section 107.3.3 is deleted.
- F. Chapter 1, Division II, Section 113 is deleted.
- G. Chapter 3, Section 304.1 is amended to include

Motor Vehicle Showrooms

Police and Fire Stations

Post Office

- H. Chapter 9, Section 903.2 is amended to read as follows:

1. **New Buildings.** In all new buildings and structures which are 3,600 square feet or greater, an approved automatic sprinkler system shall be provided regardless of occupancy classification. Where the California Building Code is requiring more restrictive requirements in Sections 903.2.1 – 903.2.21, the more restrictive requirement shall take precedence.

2. **Existing Buildings.** Notwithstanding any applicable provisions of this code, an automatic sprinkler system shall be provided in an existing building when an addition occurs and when one of the following conditions exists:

a. When an addition is 33% or more of the existing building area, and the resulting building area exceeds 3,600 square feet (465 m²) as defined in Section 202; or

b. When an addition exceeds 1,500 square feet (186 m²) and the resulting building area exceeds 3,600 square feet (465 m²) as defined in Section 202.

Exception: Unless required elsewhere in this code or the California Building Code, automatic fire sprinkler systems shall not be required for the following:

1. Detached Group U occupancies used for agricultural purposes constructed in accordance with the California Building Code.

2. Detached non-combustible equestrian arena shade canopies that are open on all sides and used for riding only - no commercial, assembly or storage uses.

3. Detached fabric or non-combustible shade structures that are open on all sides and used to shade playground equipment, temporary storage of vehicles and dining areas with no cooking.

4. Where determined by the Fire Chief that no major life safety hazard exists, and the fuel load does not pose a significant threat to firefighter

safety or to other structures or property, automatic fire sprinklers may be exempted.

One- and two-family dwellings shall have an automatic fire sprinkler system regardless of square footage in accordance with the California Residential Code. Fire sprinkler systems shall be installed in mobile homes, manufactured homes and multifamily manufactured homes with two dwelling units in accordance with Title 25 of the California Code of Regulations.

The following exceptions in the California Fire Code shall not be allowed:

Exception in Section 903.2.3

- I. Chapter 9, Section 903.3.5.3 is hereby added as follows:

Hydraulically calculated systems. The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.

Exception: When static pressure exceeds 100 psi, and required by the Fire Code Official, the fire sprinkler system shall not exceed water supply capacity specified by Table 903.3.5.3.”

5.2 Chapter 8.22 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.22

California Mechanical Code

8.22.010 Adopted

The California Mechanical Code, 2022 Edition, including Appendices B, C and D thereto, based on the 2021 Uniform Mechanical Code and the Standards incorporated therein, as published by the International Association of Plumbing and Mechanical Officials is adopted and made a part of this chapter by reference with the following modifications:

- A. Chapter 1, Division II Section 104.3.3 is amended to read as follows:

Expiration of Plan Review. Applications for which no permit is issued within 180 days following the date of application shall expire by limitation, plans and other data submitted for review thereafter, shall be returned to the applicant or destroyed by the City. The City shall have the authority to extend the time for action by the applicant for a period not to exceed 180 days upon request by the applicant. The extension shall be requested in writing and justifiable cause demonstrated.

- B. Chapter 1, Division II Section 104.4.3 is amended to read as follows:

Expiration. A permit issued by City under the provisions of this code shall expire by limitation and become null and void where the work authorized by such permit is not commenced within 12 months from the date of such permit, or where the work authorized by such permit is suspended or abandoned at a time after the work is commenced for a period of 180 days. Before such work is recommenced, a new permit shall first be obtained.

- C. Chapter 1, Division II Section 104.4.4 is amended to read as follows:

Extension. A permittee holding an unexpired permit shall be permitted to apply for an extension of the time within which work shall be permitted to commence under that permit where the permittee is unable to commence work within the time required by this section. The City shall have the authority to extend the time for action by the permittee for a period not exceeding one-hundred and eighty (180) days upon written request by the permittee. The extension shall be requested in writing and justifiable cause demonstrated.

- D. Chapter 1, Division II Section 106.3 is deleted.”

5.3 Chapter 8.23 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.23

California Residential Code

8.23.010 Adopted

The California Residential Code, 2022 Edition, based on the 2021 International Residential Code including Appendix A, H and the Standards referred to therein, as published by the International Code Council, is adopted and made part of this chapter by reference with the following modifications:

- A. Chapter 1, Division II, Section R105.2, Building 2 is hereby amended to read as follows:

Fences not over six (6) feet high, masonry concrete block walls under three (3) feet measured from top of footing, or combination masonry concrete block walls under (3) feet measured from top of footing, with any approved building material wood, wrought iron, chain link not exceeding (6) feet in total height.

- B. Chapter 1, Division II, Section R105.5 is amended to read as follows:

Every permit shall remain valid for purposes of this part if the work on the site authorized by that permit is commenced within 12 months after its issuance, unless, the permittee has abandoned the work abandoned the work authorized by this permit.

- C. Chapter 1, Division II, Section R106.3.3 is deleted.
- D. Chapter 1, Division II, Section R112 is deleted.
- E. Chapter 3, Table R301.2(1) is revised to read:

**TABLE R301.2
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA**

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY ^f	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP ^e	ICE BARRIER UNDERLAYMENT REQUIRED ^h	FLOOD HAZARDS ^g	AIR FREEZING INDEX ⁱ	MEAN ANNUAL TEMP
	Speed ^d (mph)	Topographic effects ^k	Special Wind region ^l	Wind-borne debris zone ^m		Weathering ^a	Frost Line depth ^b	Termite ^c					
Zero	96	No	No	No	D ² or E	Negligible	12"	Very Heavy	43	No	Per Title 8	0	64

For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.

- a. Where weathering requires a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code, the frost line depth strength required for weathering shall govern. The weathering column shall be filled in with the weathering index, “negligible,” “moderate” or “severe” for concrete as determined from Figure R301.2(1). The grade of masonry units shall be determined from ASTM C34, ASTM C55, ASTM C62, ASTM C73, ASTM C90, ASTM C129, ASTM C145, ASTM C216 or ASTM C652.
- b. Where the frost line depth requires deeper footings than indicated in Figure R403.1(1), the frost line depth strength required for weathering shall govern. The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.
- c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.
- d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R301.2(2). Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.
- e. The jurisdiction shall fill in this section of the table to establish the design criteria using Table 10A from ACCA Manual J or established criteria determined by the jurisdiction.
- f. The jurisdiction shall fill in this part of the table with the seismic design category determined from Section R301.2.2.1.
- g. The jurisdiction shall fill in this part of the table with: the date of the jurisdiction’s entry into the National Flood Insurance Program (date of

Attachment: 2022 Ordinance 991 FINAL 20221101 (5980 : SECOND READING AND ADOPTION OF 2022 CALIFORNIA BUILDING CODES,

adoption of the first code or ordinance for management of flood hazard areas); and the title and date of the currently effective Flood Insurance Study or other flood hazard study and maps adopted by the authority having jurisdiction, as amended.

h. In accordance with Sections R905.1.2, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1 and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with “YES.” Otherwise, the jurisdiction shall fill in this part of the table with “NO.”

i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the 100-year (99 percent) value on the National Climatic Data Center data table “Air Freezing Index-USA Method (Base 32°F).”

j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table “Air Freezing Index-USA Method (Base 32°F).”

k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with “YES.” Otherwise, the jurisdiction shall indicate “NO” in this part of the table.

l. In accordance with Figure R301.2(2), where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with “YES” and identify any specific requirements. Otherwise, the jurisdiction shall indicate “NO” in this part of the table.

m. In accordance with Section R301.2.1.2 the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate “NO” in this part of the table.

n. The jurisdiction shall fill in these sections of the table to establish the design criteria using Table 1a or 1b from ACCA Manual J or established criteria determined by the jurisdiction.

o. The jurisdiction shall fill in this section of the table using the Ground Snow Loads in Figures R301.2(3) and R301.2(4).

5.4 Chapter 8.24 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.24

California Plumbing Code

8.24.010 Adopted

The California Plumbing Code, 2022 Edition, including the Appendices thereto, based on the 2021 Uniform Plumbing Code and installation standards incorporated therein, as published by the International Association of Plumbing and Mechanical Officials, is adopted and made part of this chapter by reference with the following modifications:

- A. Chapter 1, Division II Section 104.3.3 is amended to read as follows:

Expiration of Plan Review. Applications for which no permit is issued within 180 days following the date of application shall expire by limitation, plans and other data submitted for review thereafter, shall be returned to the applicant or destroyed by the City. The City shall have the authority to extend the time for action by the applicant for a period not to exceed 180 days upon request by the applicant. The extension shall be requested in writing and justifiable cause demonstrated.

- B. Chapter 1, Division II Section 104.4.3 is amended to read as follows:

Expiration. A permit issued by City under the provisions of this code shall expire by limitation and become null and void where the work authorized by such permit is not commenced within 12 months from the date of such permit, or where the work authorized by such permit is suspended or abandoned at a time after the work is commenced for a period of 180 days. Before such work is recommenced, a new permit shall first be obtained.

- C. Chapter 1, Division II Section 104.4.4 is amended to read as follows:

Extension. A permittee holding an unexpired permit shall be permitted to apply for an extension of the time within which work shall be permitted to commence under that permit where the permittee is unable to commence work within the time required by this section. The City shall have the authority to extend the time for action by the permittee for a period not exceeding one-hundred and eighty (180) days upon written request by the permittee. The extension shall be requested in writing and justifiable cause demonstrated.

- D. Chapter 1, Division II Section 104.5 is deleted.”

5.5 Chapter 8.26 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.26

California Electrical Code

8.26.010 Adopted

11
Ordinance No. 991
Date Adopted: November 1, 2022

The California Electrical Code, 2022 Edition, based on the 2020 National Electrical Code as published by the National Fire Protection Association, is adopted and made a part of this chapter by reference.”

5.6 Chapter 8.28 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.28

California Administrative Code

8.28.010 Adopted

The California Administrative Code, 2022 Edition, is adopted and made a part of this chapter by reference.”

5.7 Chapter 8.30 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.30

California Energy Code

8.30.010 Adopted

The California Energy Code, 2022 Edition, is adopted and made a part of this chapter by reference.”

5.8 Chapter 8.32 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.32

California Historical Building Code

8.32.010 Adopted

The California Historical Building Code, 2022 Edition, is adopted and made a part of this chapter by reference.”

5.9 Chapter 8.34 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.34

California Existing Building Code

8.34.010 Adopted

The California Existing Building Code, 2022 Edition, based on the 2021 International Existing Building Code, is adopted and made a part of this chapter by reference.”

5.10 Chapter 8.36 of Title 8 of the City of Moreno Valley Municipal Code is hereby repealed and replaced in its entirety to read as follows:

“Chapter 8.36

California Fire Code

8.36.010 Adopted

APPLICATION AND ADOPTION OF THE CALIFORNIA FIRE CODE. Except as stated in this Section or as amended below in Section 5 of this Ordinance, all of the provisions and appendices of the 2022 California Fire Code, inclusive of all of the inclusions and exclusions set for in each chapter’s matrix, are hereby adopted and shall apply to the City of Moreno Valley. In addition, the following provisions that are excluded in the 2022 California Fire Code are hereby adopted - Chapter 1, Division II of the California Fire Code is hereby adopted, except that Section 103.2 and 111.3 are not adopted, and Chapters 3, 25, and Sections 403.11, 503, 510.2, and 1103.2 are adopted.

8.36.020 Administrative

- A. Section 101.4 of the California Fire Code is deleted in its entirety and replaced with the following:

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

- B. Section 102.5 is hereby amended as follows:

102.5 Application of residential code. Where structures are designed and constructed in accordance with the California Residential Code, the provisions of this code shall apply as follows:

1. Construction and design provisions of this code pertaining to the exterior of the structure shall apply including, but not limited to, premises identification, fire apparatus

access and water supplies. Where interior or exterior systems or devices are installed, construction permits required by Section 105.7 of this code shall apply.

2. Administrative, operational and maintenance provisions of this code shall apply.

3. Automatic fire sprinkler system requirements of this code shall apply to detached accessory buildings 3,600 square feet or greater in accordance with Section 903.2. The provisions contained in Section 903.2.18 of the California Fire Code or Section R309.6 of the California Residential Code may be used for the design of the automatic fire sprinkler system for detached private garages.

C. Section 104.1.1 is hereby added to the California Fire Code to read as follows:

104.1.1 Authority of the Fire Chief.

(1) The Fire Chief and his or her designees are authorized and directed to enforce all applicable State fire laws and the provisions of this code and he or she shall perform such related duties as may be fixed by the City Council, and for such purposes, he or she shall have the power of a peace officer.

(2) The Fire Chief is authorized to administer, interpret and enforce this code. Under the Fire Chief's direction, the fire department is authorized to enforce all ordinances of the jurisdiction pertaining to:

- a. The prevention of fires,
- b. The suppression or extinguishment of dangerous or hazardous fires,
- c. The storage, use and handling of hazardous materials,
- d. The installation and maintenance of automatic, manual and other private fire alarm systems and fire extinguishing equipment,
- e. The maintenance and regulation of fire escapes,
- f. The maintenance of fire protection and the elimination of fire hazards on land and in buildings, structures and other property, including those under construction,
- g. The maintenance of means of egress.
- h. The investigation of the cause, origin and circumstance of fire and unauthorized releases of hazardous materials.

(3) The following persons are hereby authorized to interpret and enforce the provisions of this Code (except as provided in Section 101.4) and to make arrests and issue citations as authorized by law:

- a. The Unit Chief and peace officers and public officers of the California Department of Forestry and Fire Protection.
- b. The Fire Chief, Peace Officers and Public Officers of the Riverside County Fire Department.
- c. The City Fire Marshal and members of the Moreno Valley Fire Prevention Bureau.
- d. The Riverside County Sheriff and any Deputy Sheriff.
- e. The Police Chief and any Police Officer of any city served by the County Fire Department.

- f. Officers of the California Highway Patrol.
- g. Code Officers of the Riverside County Code Enforcement Department
- g. Peace Officers of the California Department of Parks and Recreation.
- h. The law enforcement officers of the Federal Bureau of Land Management.

D. Sections 104.7 and 104.7.1 of the California Fire Code are deleted in their entirety and replaced with the following:

104.7 Liability. Any liability against Riverside County or any officer or employee for damages resulting from the discharge of their duties shall be as provided by law.

E. A new section 104.13 is added to Section 104 of the California Fire Code to read as follows:

104.13 Authority of the Fire Chief to close hazardous fire areas. Except upon National Forest Land, the Fire Chief is authorized to determine and announce the closure of any hazardous fire area or portion thereof. Any closure by the Fire Chief for a period of more than fifteen (15) calendar days must be approved by the City Council within fifteen (15) calendar days of the Fire Chief's original order of closure. Upon such closure, no person shall go in or be upon any hazardous fire area, except upon the public roadways and inhabited areas. During such closure, the Fire Chief shall erect and maintain at all entrances to the closed area sufficient signs giving notice of closure. This section shall not prohibit residents or owners of private property within any closed area, or their invitees, from going in or being upon their lands. This section shall not apply to any entry, in the course of duty, by a peace officer, duly authorized public officer or fire department personnel. For the purpose of this section, "hazardous fire area" shall mean public or private land that is covered with grass, grain, brush or forest and situated in a location that makes suppression difficult resulting in great damage. Such areas are designated on Hazardous Fire Area maps filed with the office of the Fire Chief.

F. Section 107.2 is hereby deleted in its entirety and replaced with the following:

107.2 Schedule of permit fees. Fees for services and permits shall be as set forth in the City of Moreno Valley fee schedule.

G. A new section 107.7 is hereby added to the California Fire Code to read as follows:

107.7 Cost recovery. Fire suppression, investigation, rescue or emergency medical costs are recoverable in accordance with Health and Safety Code Sections 13009 and 13009.1, as may be amended from time to time. Additionally, any person who negligently, intentionally or in violation of law causes an emergency response, including, but not limited to, a traffic accident, spill of toxic or flammable fluids or chemicals is liable for the costs of securing such emergency, including those costs pursuant to Government Code

Section 53150, et seq, as may be amended from time to time. Any expense incurred by the City of Moreno Valley or Riverside County Fire Department for securing such emergency shall constitute a debt of such person and shall be collectable by Riverside County in the same manner as in the case of an obligation under contract, express or implied.

H. Section 111.1 of the California Fire Code is deleted in its entirety and replaced with the following:

111.1 Board of appeals established. The Board of Appeals shall be the City Council. If the Council determines an outside board is needed, the Council shall designate an outside hearing officer to hear the appeal. The Fire Chief shall be notified of any appeal and the Fire Chief or designee shall be in attendance at the appeal hearing. Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the Appeals Board.

I. Section 112.4 is hereby deleted in its entirety and replaced with the following:

[A] 112.4 Violation penalties; It shall be unlawful for any person, firm, corporation or association of persons to violate any provision of this ordinance, or to violate the provisions of any permit granted pursuant to this code. Punishments and penalties for violations shall be in accordance with the City of Moreno Valley ordinances, fee schedule, and Health and Safety Code Sections 17995 through 17995.5.

J. The following definition of Section 202 of the California Fire Code is hereby amended as follows:

“FIRE CHIEF.” The Fire Chief of Riverside County or the Fire Chief’s designee.

K. Open Flames

1. Section 308.1.6.3 of the California Fire Code is deleted in its entirety and replaced with the following:

308.1.6.3 Sky lanterns or similar devices. A person shall not release or cause to be released a sky lantern or similar device.

8.36.030 Building and Equipment Design Features

A. Section 503.2.1 of the California Fire Code is deleted in its entirety and replaced with the following:

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 24 feet (7315 mm), exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 13 feet 6 inches (4115 mm). For additional requirements or alternatives, see

Riverside County Fire Department Standards and Policies, as may be amended from time to time.

B. Section 503.2.2 is hereby amended as follows:

503.2.2 Authority. The Fire Code Official shall be the only authority authorized to designate fire apparatus access roads and fire lanes and to modify the minimum fire lane access widths for fire or rescue operations.

C. Section 503.6.1 is hereby added to the California Fire Code to read as follows:

503.6.1 Automatic opener. New motorized gates shall be provided with means to be automatically opened remotely by emergency vehicle in accordance with Riverside County Fire Department standards and Policies, as may be amended from time to time.

Exception: Gates serving individual one- and two-family dwelling parcels.

D. Section 503.7 is hereby added to the California Fire Code to read as follows:

503.7 Loading areas and passenger drop-off areas. On private properties, where fire apparatus access roads are utilized for loading or unloading or utilized for passenger drop-off or pick-up, an additional eight (8) feet of width shall be added to the minimum required width for the fire apparatus access road.

E. Section 505.1 is hereby amended as follows:

505.1 Address identification. New and existing buildings shall have approved address numbers, building numbers or approved building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Where required by the Fire Code Official, address numbers shall be provided in additional approved locations to facilitate emergency response. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall be a minimum of 4 inches (101.6 mm) high with a minimum stroke width of 0.5 inch (12.7 mm) for R-3 occupancies, for all other occupancies the numbers shall be a minimum of 6 inches high with a minimum stroke width of 1 inch. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained.

F. Section 507.5.7 is hereby added to the California Fire Code to read as follows:

507.5.7 Fire hydrant size and outlets. As determined by the Fire Code Official, fire hydrant sizes and outlets shall be based on the following:

- 1. Residential Standard – one (1) four (4) inch outlet, and one (1) two and one-half (2 ½) inch outlet.
- 2. Super Hydrant Standard – one (1) four (4) inch outlet, and two (2) two and one-half (2 ½) inch outlet.
- 3. Super Hydrant Enhanced - two (2) four (4) inch outlet, and one (1) two and one-half (2 ½) inch outlet.

G. Section 507.5.8 is hereby added to the California Fire Code to read as follows:

507.5.8 Fire hydrant street marker. Fire hydrant locations shall be visually indicated in accordance with Riverside County Fire Department Technical Policy 06-11, as may be amended from time to time. Any hydrant marker damaged or removed during the course of street construction or repair shall be immediately replaced by the contractor, developer or person responsible for removal or damage.

H. Section 508.1 of the California Fire Code is hereby amended as follows:

508.1 General. Where required by other sections of this code and in all buildings classified as high-rise buildings by the California Building Code and buildings greater than 300,000 square feet in area, and Group I-2 occupancies having occupied floors located more than 75 feet above the lowest level of fire department vehicle access, a fire command center for fire department operations shall be provided and shall comply with Sections 508.1.1 through 508.1.8.

I. Section 508.1.1 of the California Fire Code is deleted in its entirety hereby and replaced with the following:

508.1.1 Location and access. The fire command center shall be located adjacent to the main lobby and shall be accessible from fire department vehicular access or as approved by the Fire Code Official. The room shall have direct access from the building exterior at the lowest level of fire department access.

J. Exception 508.1.3 of the California Fire Code is hereby amended to add the following:

When solely required due to a building greater than 300,000 square feet, the fire command center shall be a minimum of 96 square feet (9m²) with a minimum dimension of 8 feet (2,438 mm).

K. Section 508.1.6 of the California Fire Code is hereby amended to add the following:

Exception: A fire command center solely required because a building is greater than 300,000 square feet in area shall comply with NFPA 72 and contain the features set forth in Section 508.1.6 subsections 5, 8, 10, 12, 13 and 14. The features set forth in Section 508.1.6 subsections 1, 2, 3, 4, 6, 7, 9, 11, 15, 16, 17, 18 and 19 shall be required when such building contains systems or functions related to these features.

L. Section 508.1.7 is hereby amended to the California Fire Code:

508.1.7 Fire command center identification. The fire command center shall be identified by permanent easily visible sign stating "Fire Dept. Command Center," located on the door to the fire command center.

M. A new Section 509.2.1 is added to Section 509 of the California Fire Code to read as follows:

509.2.1 Minimum clearances. A 3-foot (914 mm) clear space shall be maintained around the circumference of exterior fire protection system control valves, or any other exterior fire protection system component that may require immediate access, except as otherwise required or approved.

N. Section 608.11.1.2 of the California Fire Code is deleted in its entirety and replaced with the following:

608.11.1.2 Manual operation. When required by the Fire Code Official, automatic crossover valves shall be capable of manual operation. The manual valves shall be located in an approved location immediately outside of the machinery room, in a secure metal box or equivalent and marked as Emergency Controls.

O. Section 903.2 of the California Fire Code is hereby amended as follows:

903.2 Where required.

1. New Buildings. In all new buildings and structures which are 3,600 square feet or greater, an approved automatic sprinkler system shall be provided regardless of occupancy classification. Where the California Fire Code is requiring more restrictive requirements in Sections 903.2.1 – 903.2.21, the more restrictive requirement shall take precedence.

2. Existing Buildings. Notwithstanding any applicable provisions of this code, an automatic sprinkler system shall be provided in an existing building when an addition occurs and when one of the following conditions exists:

a. When an addition is 33% or more of the existing building area, and the resulting building area exceeds 3,600 square feet (465 m²) as defined in Section 202; or

b. When an addition exceeds 1,500 square feet (186 m²) and the resulting building area exceeds 3,600 square feet (465 m²) as defined in Section 202.

Exception: Unless required elsewhere in this code or the California Building Code, automatic fire sprinkler systems shall not be required for the following:

1. Detached Group U occupancies used for agricultural purposes constructed in accordance with the California Building Code.
2. Detached non-combustible equestrian arena shade canopies that are open on all sides and used for riding only - no commercial, assembly or storage uses.
3. Detached fabric or non-combustible shade structures that are open on all sides and used to shade playground equipment, temporary storage of vehicles and dining areas with no cooking.
4. Where determined by the Fire Chief that no major life safety hazard exists, and the fuel load does not pose a significant threat to firefighter safety or to other structures or property, automatic fire sprinklers may be exempted.

One- and two-family dwellings shall have an automatic fire sprinkler system regardless of square footage in accordance with the California Residential Code. Fire sprinkler systems shall be installed in mobile homes, manufactured homes and multifamily manufactured homes with two dwelling units in accordance with Title 25 of the California Code of Regulations.

The following exceptions in the California Fire Code shall not be allowed:

- a. Exception in Section 903.2.3
- b. Exception 2 in Section 903.2.11.3

P. A new section 903.3.5.3 of the California Fire Code is hereby added as follows:

903.3.5.3 Hydraulically calculated systems. The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.

8.36.040 Special Occupancies and Operations

A. Section 3204.2.1 is hereby added to the California Fire Code to read as follows:

3204.2.1 Minimum requirements for client leased or occupant owned warehouses. Designs of an automatic sprinkler system for client leased or occupant owned buildings containing high pile storage shall be based on the requirements of NFPA 13. The responsible fire protection engineer shall perform a survey of the building to determine commodity classification, storage configuration, building height and other information related to the development of an appropriate sprinkler system design. The fire protection engineer shall also make reasonable efforts to meet with the building owner or operator to understand seasonal or customer related fluctuations to the stored commodities, storage height, and configuration. The sprinkler design shall be based on the most

demanding requirements determined through the onsite survey and discussions with the building owner or operator. The technical report shall describe the basis for determining the commodity and sprinkler design selection, how the commodities will be isolated or separated, and include references to the design document(s). If a specific fire test is used as the basis of design, a copy of the fire test report shall be provided at the time of plan review.

8.36.050 Requirements for Wildland-Urban Interface Areas

A. Section 4904.2.1 is hereby added to the California Fire Code to read as follows:

4904.2.1 High Fire Hazard and Very High Fire Severity Zone Maps. In accordance with Government Code Sections 51175 through 51189, Very High Fire Hazard Severity Zones are designated as shown on a map titled Very High Fire Hazard Severity Zones, dated December 24, 2009 and retained on file at the office of the Fire Chief, which supersedes other maps previously adopted by Riverside County designating high fire hazard areas.

8.36.060 Appendix B

A. Table B105.2 of the California Fire Code is hereby amended as follows:

TABLE B105.2
REQUIRED FIRE-FLOW FOR BUILDINGS OTHER THAN ONE- AND
TWO-FAMILY DWELLINGS, GROUP R-3 AND R-4 BUILDINGS AND TOWNHOUSES

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE-FLOW (gallons per minute)	FLOW DURATION (hours)
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)
Section 903.3.1.1 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2)a	Duration in Table B105.1(2) at the reduced flow rate
Section 903.3.1.2 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2)b	Duration in Table B105.1(2) at the reduced flow rate

For SI: 1 gallon per minute = 3.785 L/m.

- a. The reduced fire-flow shall be not less than 1,000 gallons per minute.
- b. The reduced fire-flow shall be not less than 1,500 gallons per minute.

B. Section C103.1 of the California Fire Code is deleted in its entirety and replaced with the following:

C103.1 Hydrant spacing. Fire apparatus access roads and public streets providing required access to buildings in accordance with Section 503 of the International Fire Code shall be provided with one or more fire hydrants, as determined by Section C102.1. Where more than one fire hydrant is required, the distance between required fire hydrants shall be in accordance with Sections C103.2 and C103.3. Fire hydrants shall also be provided at street intersections.”

5.11 Chapter 8.38 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.38

California Green Building Code

8.38.010 Adopted

The California Green Building Code, 2022 Edition, is adopted and made a part of this chapter by reference.”

5.12 Chapter 8.44 of Title 8 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

“Chapter 8.44

California Reference Standards Code

8.44.010 Adopted

The California Reference Standards Code, 2022 Edition, is adopted and made a part of this chapter by reference.”

SECTION 6. SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause, or phrase in this chapter or any part thereof is for any reason held to be unconstitutional, invalid, or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the meaning portions of this chapter or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof irrespective of the fact that any one or more subsection, subdivision, paragraphs, sentences, clauses, or phrases be declared unconstitutional, invalid, or ineffective.

SECTION 7. NOTICE OF ADOPTION:

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

SECTION 8. EFFECTIVE DATE:

This ordinance shall take effect on January 1, 2023.

INTRODUCED at a regular meeting of the City Council on October 18, 2022 and PASSED, APPROVED, and ADOPTED by the City Council on November 1, 2022 the following roll call vote, to wit:

22
Ordinance No. 991
Date Adopted: November 1, 2022

AYES: Council Members -
NOES: Council Members -
ABSENT: Council Members -
ABSTAIN: Council Members -

Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

Attachment: 2022 Ordinance 991 FINAL 20221101 (5980 : SECOND READING AND ADOPTION OF 2022 CALIFORNIA BUILDING CODES,



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: November 1, 2022

TITLE: AUTHORIZE THE PURCHASE OF THREE PICNIC
 SHELTERS FROM PORTER CORPORATION FOR
 COMMUNITY PARK (PROJECT NO. 807 0056-3015)

RECOMMENDED ACTION

Recommendations:

1. Approve the purchase of three (3) picnic shelters and issuance of a purchase order to Porter Corporation in the amount of \$54,558.01.
2. Authorize the Executive Director to approve a purchase order and any other amendments, for this purchase.

SUMMARY

This report recommends the purchase approval of three (3) picnic shelters from Porter Corporation, Sole Source approved vendor, for the replacement of current picnic shelters at Community Park (Project No. 807 0056-3015).

DISCUSSION

On June 1, 2021, the City Council approved the Capital Improvement Plan Budget for Fiscal Year 2021/22 and 2022/23, which included a Picnic Shelter Replacement Project at Community Park to replace three aged shelters (Project No. 807 0056). This project is intended to provide picnic shelter upgrades that will enhance the appearance of the park and provide improved picnic areas for visitors.

Porter Corporation is a comprehensive design/build company utilized for steel shelter

structures, equipment, and supply parts for the steel shelter systems used by the City’s Parks Division. Porter Corporation designs and application are standard throughout the City’s parks. The Department recommends the use of Porter Corporation for this purchase to maintain consistency, efficiency, and to integrate the systems with the existing steel shelters found throughout the city. Additionally, there is only one agent that supplies the proposals for Porter Corporation within the western state regions.

ALTERNATIVES

- 1. Approve and authorize the recommended actions as presented in this staff report. **Staff recommends this alternative as it will allow for timely completion of the picnic shelter replacement project.**
- 2. Do not approve and authorize the recommended actions presented in this staff report and provide further direction to staff. **Staff does not recommend this alternative as it will delay the picnic shelter replacement project.**

FISCAL IMPACT

This project is funded by Park Improvement DIF funds (Fund 3015). There is no impact to the General Fund and no additional funding being requested at this time.

Category	Fund	GL Acct Project #	Type	FY 22/23 Budget	Proposed Adjustments	FY 22/23 Amended Budget
CIP	PCS Capital Projects (Park Improvements)	3015-50-57-80007-720199 807 0056-3015-99	EXP	\$175,000	\$0	\$175,000

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Dan Monto
Acting Parks Superintendent

Patty Yhuit
Sr. Management Analyst

Department Head Approval:
Jeremy Bubnick
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

Objective 5.5: Promote a healthy community and lifestyle.

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. COMMUNITY PARK SHELTERS - QUOTE
- 2. PORTER CORP SOLE SOURCE

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/23/22 9:51 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:23 AM



4240 N 136th Ave
 Holland MI 49424
 Phone # (800) 264-7225
 Fax # (877) 215-3869
 sales@miracleplayground.com
 www.poligon.com

Estimate Number	Poligon 52
Estimate Date	Jul 7, 2022
Expiration Date	Dec 31, 2022

Customer	City of Moreno Valley Parks & Community Services Dept.
Name	Dean Ristow
Phone	(951) 413-3702
Email	deanr@moval.org

Sales Rep	Charlotte Smith
Email	charlotte@miracleplayground.com

Payment Terms	Net 30
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Project Name	Community Park - Shelters
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Item # & Description	Quantity	Price	Rate
Poligon Poligon Shelter RAM 11x19MR Hip Style Shelter with Multi Rib Roof Anchor Bolts Minimum Clearance Height of 10' Poli-5000 Finish	3	\$14,685.00	\$44,055.00
Poligon Eng Poligon Engineered Drawings and Calcs. Stamped. Digital Copies OR 4 Hard copies and 2 printed calc books.	1	\$500.00	\$500.00
			\$44,555.00

Sales Tax 7.75% \$3,453.01

Product Total \$48,008.01

Attachment: COMMUNITY PARK SHELTERS - QUOTE (5983 : AUTHORIZE PURCHASE THREE PICNIC SHELTERS FROM PORTER

Item	Description	Quantity	Rate
Freight Poligon	Freight Poligon Shipping and Handling Fees for Poligon Shade Structures. All shipping FOB Holland MI.	1	\$6,550.00
			\$6,550.00

Sales Tax \$0.00

Shipping, Handling and Non Taxable Services Total \$6,550.00

Grand Total	\$54,558.01
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NOTES AND EXCLUSIONS:

- This estimate shall not become binding until signed and returned for approval.
- A signature indicates acceptance of all terms, conditions, and prices listed.
- A signed quote will not substitute for a Purchase Order if one is required by the Customer. **Purchase orders should be made out to PorterCorp. Purchase orders to be mailed/emailed./axed to Miracle Playground Sales 9106 Pulsar Ct Suite C Corona, CA 92883 OR sales@miracleplayground.com OR faxed to 877-215-3869**
- **The payment remittance address is 4240 N. 136th Ave Holland MI 49424**
- Exclusions: All Unloading, Storage, Installation, Site Work, Fees & Permits, outside of the quoted above.
- Wind loads are 105 mph and snow loads are 5 lb unless otherwise noted above.
- Poligon Structures are proudly and exclusively represented by Miracle Playground Sales

QUALIFICATIONS

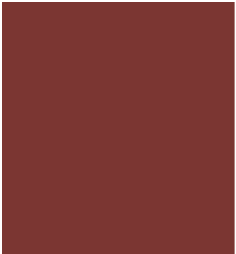
- Changes made to the drawings referenced will be reviewed and may affect pricing
- Pricing assumes standard Poligon colors from the current color chart.
- A checklist of all documents required to place structures into production will be provided by Miracle Playground Sales once the Purchase order is received. ALL items on the checklist must be provided prior to releasing structure(s) into fabrication.
- If anchor bolts are listed above, we will need to know PRIOR to ordering if the anchor bolts will need Mill Certifications.
- Any changes made to the structure after entering production will be charged a non-negotiable \$1000 fee.

	09 / 01 / 2022
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Attachment: COMMUNITY PARK SHELTERS - QUOTE (5983 : AUTHORIZE PURCHASE THREE PICNIC SHELTERS FROM PORTER



Frame & Roof COLORS



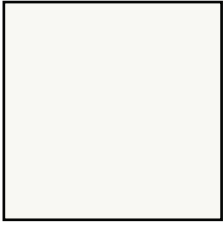
poligon[®]

Attachment: COMMUNITY PARK SHELTERS - QUOTE (5983 : AUTHORIZE PURCHASE THREE PICNIC SHELTERS FROM PORTER

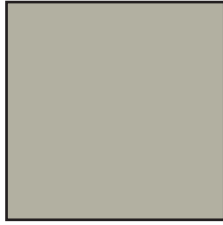
Frame Colors (Poli-5000® Certified)

The most durable frame finish available in the industry.

The Poli-5000® Super-Durable TGIC powder coat offers excellent outdoor durability and fade resistance to our steel shelter frames. It is tough, resilient, and will withstand harsh environments while retaining its smooth, high-gloss or matte finish for years to come.



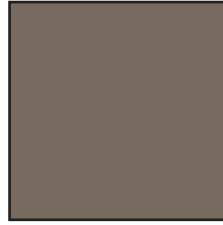
Glacier White *



Ash Gray*



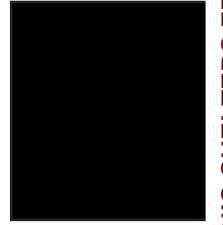
Fox Hollow Gray



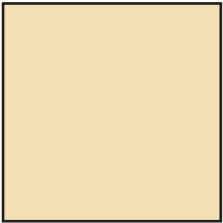
Greystone*



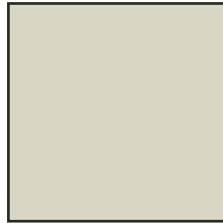
Slate



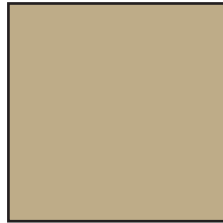
Bumper Black*



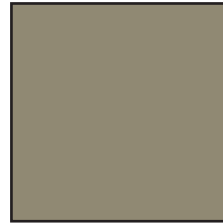
Linen



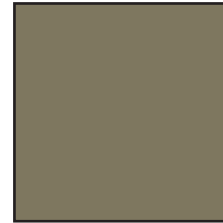
Almond



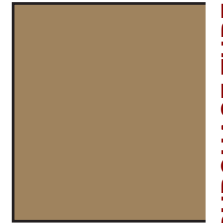
Surrey Beige*



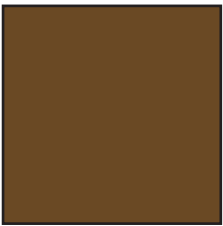
Canvas Taupe



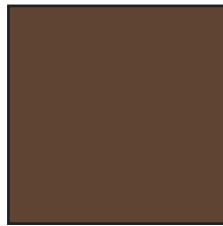
Coastal Khaki



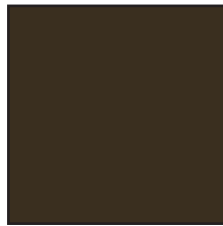
Suede



Barkwood



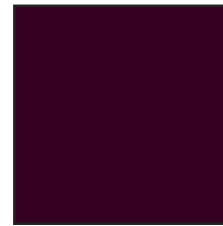
Tudor Brown*



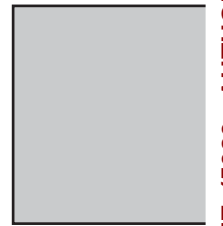
Patrician Bronze



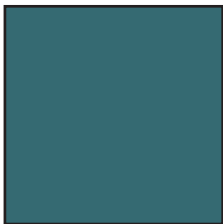
Pomegranate



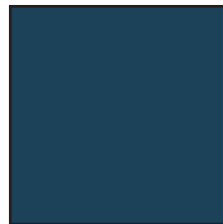
Black Cherry



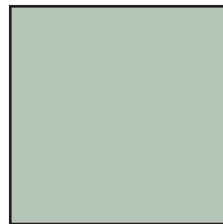
Arctic Ice



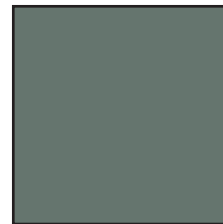
Mystic



Harbor Blue*



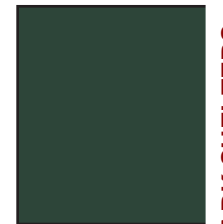
Sea Glass



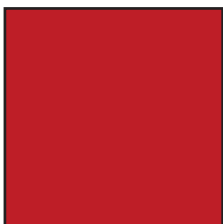
Juniper



Olive Tree*



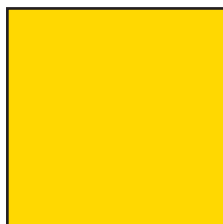
Hunter Green*



Red Baron



Streak Blue



Daffodil



Flint**



Uptown Bronze**



Silver Frost**

*represents frame colors also available in matte finish

**represents frame colors available with a slight upcharge

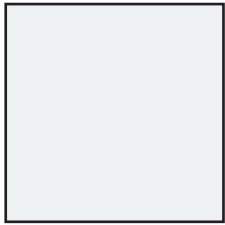
Due to the nature of printed materials, colors may vary slightly from the swatches shown. Please request actual color sample before making final selection.

Attachment: COMMUNITY PARK SHELTERS - QUOTE (5983 : AUTHORIZE PURCHASE THREE PICNIC SHELTERS FROM PORTER

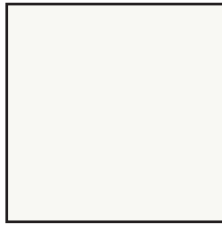
Roof Colors (Kynar-500® Certified)

Providing protection against weathering to extend the life of your roof.

Kynar-500® PVDF resin-based coatings offer excellent protection to our metal roofs. The high-performance fluoropolymer resin, with its extraordinary capability to retain color and gloss, keeps your painted metal roof looking vibrant and appealing.



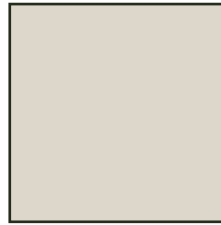
Regal White



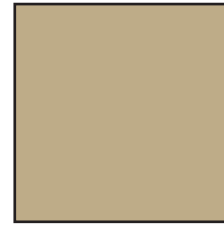
Bone White



Sandstone



Almond



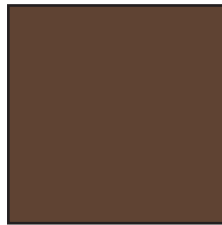
Surrey Beige



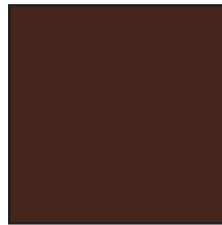
Buckskin



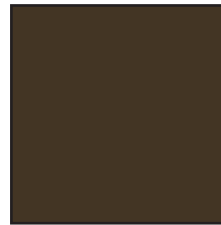
Medium Bronze



Tudor Brown



Mansard Brown



Patrician Bronze



Dark Bronze



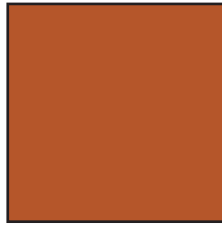
Brite Red



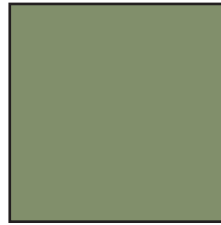
Colonial Red



Brandywine



Terracotta



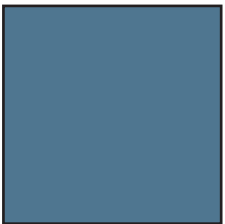
Patina Green



Evergreen



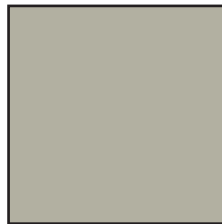
Hartford Greer



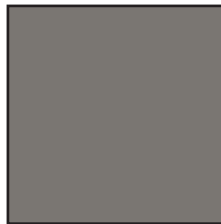
Roman Blue



Regal Blue



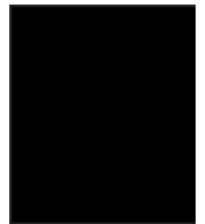
Ash Gray



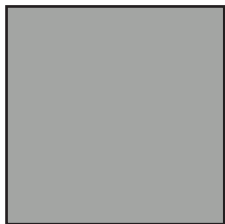
Slate Gray



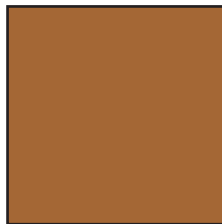
Charcoal



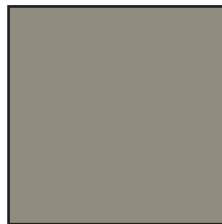
Matte Black



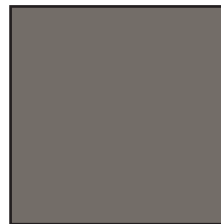
Silver Metallic*



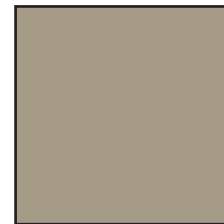
Copper Penny*



Leadcoat*



Preweathered Galvalume*



Champagne Metallic*



Galvalume Plus

*represents roof colors available with a slight upcharge

Due to the nature of printed materials, colors may vary slightly from the swatches shown. Please request actual color sample before making final selection.

Attachment: COMMUNITY PARK SHELTERS - QUOTE (5983 : AUTHORIZE PURCHASE THREE PICNIC SHELTERS FROM PORTER

Frame & Roof Finish Technical Data



We are certified by the Powder Coating Institute as PCI-4000. This means that we ensure all of our products are produced with a high quality powder coated frame. As a certified coater, we have developed a methodology to continually improve and enhance our power coating process, giving you the best product available on the market.

Poli-5000® Durability & Longevity Testing

Test Description	Test Method	Poli-5000® Results
Salt Spray Resistance	ASTM B 117 / ASTM D 1654 Method 2 (No scraping)	10,000 hours, no creep from scribe line, rating of 10
Humidity	ASTM D2247-02	5,000 hours with no loss of adhesion or blistering
UV Light Resistance	ASTM G154-04 - 2,000 hours of exposure. Alternate cycles (4 hours UVA and 4 hours condensation)	A) No chalking B) 75% color retention C) Color variation - max 3.0 E variation CIE formula (before and after 2,000 hours of exposure)
Stain Resistance	ASTM D1308 - 2e1 24 hours exposure with 10% concentration	No stain from the following: Mustard, Tannic Acid, Ketchup, Citric Acid, Coffee, Tartaric Acid, Cola, Oleic Acid, Lactic Acid, Orange Juice
Scratch Resistance	Hoffman Scratch Hardness Tester	No substrate appearance with 1,000 gram load
Adhesion	ASTM D3359-02	ASTM Class 4B rating or better
Impact Resistance	ASTM D2794-93	100 in lbs. without cracking
Hardness	ASTM D6636-92a	2H min. - no indentation
Flexibility	ASTM D522-93a	1/8" no cracking or loss of adhesion at bend
Abrasion	Taber abraser CS10 Wheel (1,000 mg. load)	14 mg. max weight loss per cycle
Solvent Resistance	50+ MEK rubs	Minimal to no dulling or color removal

Poli-5000® Frame Finish

Excellent Durability

- Higher surface hardness / scratch resistance
- Reduced chance of damage to coating during installation
- High resistance to cleaners and chemicals
- High resistance to wind borne abrasives

Superior Exterior Performance

- High resistance to salt spray
- High resistance to chalking
- High resistance to film coating erosion
- Excellent color and gloss retention

Connect with Poligon

Our knowledgeable sales staff will answer your questions, forward materials, or refer you to a representative in your area.

Kynar-500® Roof Finish

This high-performance fluoropolymer resin withstands the rigors of nature and time with its extraordinary capability to retain color and gloss. Noted by architects around the world, our Kynar-500® coated roofs will keep your shelter looking its best for years to come.

Technical Notes

Custom colors are available for frames and roofs. Such colors may incur an up charge, require extended lead times, and have minimum order requirements. Custom roof colors may not be Kynar-500®. Consult with Poligon for details.

www.poligon.com | 616.888.3500



Sole/Single Source Justification

DATE: 08/18/22	DEPT/DIVISION: Parks & Community Services/ Parks
VENDOR: Porter Corporation	VENDOR PART NUMBER: (IF APPLICABLE)
DESCRIPTION OF ITEM: Use of Porter Corporation for Poligon steel shelters for design, supply, of the steel shelter structures at Moreno Valley Community Park.	
Single Source: <input type="checkbox"/> A Single Source is one of the multiple sources that are capable of producing the desired item(s). It is the one source that is selected without competition for compelling and justifiable reasons.	
Sole Source: <input checked="" type="checkbox"/> A Sole Source is the <i>only</i> source available that is capable of producing the desired item(s) because of exclusive control of patent rights, copyrights, proprietary processes, etc. or similar circumstances.	

JUSTIFICATION: PLEASE PROVIDE REQUESTED INFORMATION IN THE RATIONALE BOX ON PAGE 2

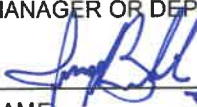

<input type="checkbox"/>	Only known qualified vendor. (List of the vendors which were contacted below and the specific reasons <u>why each was not a viable source</u> . List the qualifications that each source or item meets. If another vendor offers a similar item, provide the item identification, vendor information and comparable pricing).
<input type="checkbox"/>	Dues and/or Membership (Dues and/or Memberships are generally required for various regional agencies and/or professional memberships, and no competitive equal exists. <u>Please list the organization the due and/or membership is for and indicate the reason needed.</u>)
<input type="checkbox"/>	Legal Services Agreement. (Per Procurement Procedure AP #3.09 exempt from competitive requirements).
<input type="checkbox"/>	Contract Class Instructors/Sports Officials and referees (Per Procurement Procedure AP #3.09 exempt from competitive requirements).
<input type="checkbox"/>	Supplier/Consultant proprietary item/service. (The selected supplier/consultant is the only manufacturer of this item and/or service. List the reasons why no substitute can be used and if no similar substitute is available).
<input type="checkbox"/>	Government or Contract Directed. (Provide a <u>copy</u> of the contract page which directs this source or a letter, or memo or e-mail specifically directing this source).
<input checked="" type="checkbox"/>	Continuation of an ongoing service or an addition to a critical system already procured from that vendor. (List the reasons <u>why</u> it would not be cost effective and/or schedule effective and/or mitigate technical risk and/or prudent to procure with another vendor for this procurement).
<input type="checkbox"/>	Economically Justified due to the following reasons:
<input type="checkbox"/>	Delivery Schedule Requirements (list delivery schedule requirements below)
<input type="checkbox"/>	Need for unique capabilities or special techniques (list below)
<input type="checkbox"/>	Standardization (Specify what is being standardized and how this will benefit?)
<input type="checkbox"/>	Emergency Procurement (Per Procurement Procedure AP #3.09, provide details of Emergency in Rationale section below)

RATIONALE: (Provide written explanation, technical reasoning and/or evidence of the claim. See Directions. Use additional sheets if necessary)

Porter Corporation is a comprehensive design/build company utilized for steel shelter structures equipment and supply parts for Moreno Valley Parks steel shelter systems. Porter Corporation designs and application are standard throughout the City's parks. For consistency, efficiency, and integration with the existing steel shelter structure systems throughout Moreno Valley parks, the Department recommends that the Purchasing Division authorize the sole sourcing of Porter Corporation for this project. There is only one agent that supplies proposals for Porter Corporation within the western state regions.

PURCHASING USE ONLY:

I CERTIFY THAT STATEMENTS CHECKED, AND INFORMATION PROVIDED ABOVE, ARE COMPLETE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND THAT THE PROCESSING OF THIS SOLE/SINGLE SOURCE JUSTIFICATION PRECLUDES THE USED OF FULL AND OPEN COMPETITION.

DIVISION MANAGER OR DEPARTMENT HEAD	PURCHASING DIVISION MANAGER
SIGN: 	SIGN: 
PRINTED NAME: <u>Jeremy Bulonick</u>	PRINTED NAME: <u>Felicia London</u>
DATE: <u>8-19-22</u>	DATE: <u>8/22/22</u>

FOR PURCHASING USE ONLY

CONTRACT #	PO #
------------	------

VERIFIED BY: _____ COMMENTS: _____

JUSTIFICATION VALID FOR: 1 YEAR 2 YEARS 5 YEARS

SPECIFIC SOURCE JUSTIFICATION (SSJ) INSTRUCTIONS

Technical and requirements personnel are responsible for providing and certifying as accurate and complete necessary data to support their recommendation for other than full and open competition. The justification must demonstrate that only one company can perform. The following are examples of bases for an SSJ:

- a) The supplies/services to be acquired are unique to City of Moreno Valley.
- b) Time is of the essence and only one known source can meet City of Moreno Valley's needs within the required timeframe.
- c) Data is unavailable for competitive procurement.
- d) It is necessary that the item being acquired from one source be compatible and interchangeable with existing equipment.

The following elements must be addressed in the SSJ:

Attachment: PORTER CORP SOLE SOURCE (5983 : AUTHORIZE PURCHASE THREE PICNIC SHELTERS FROM PORTER CORPORATION FOR

- a) State clearly City of Moreno Valley's requirements. Make sure that the entire requirement is covered by the justification.
- b) Explain why the vendor is the only company that can meet City of Moreno Valley's requirement. The documentation necessary to adequately substantiate the two most common basis of Sole/Single source is:
 - i. If the supplier has a unique capability, whether it is an item or service, it is insufficient to simply say that the supplier is unique. If the item is unique to the supplier, the unique characteristics must be set forth. If the supplier has unique expertise, that expertise must be described. If the supplier has unique equipment or facilities or it has proprietary data, it must be explained.
 - ii. If only one supplier can perform within the required timeframe, the timeframe must be explained:
 - 1. Provide the date by which the supplies/services must be delivered.
 - 2. Indicate how that date was determined and its significance.
 - 3. Indicate the impact of delay beyond that date in terms of program schedules, milestones, etc.
 - 4. State how long it would take another supplier to acquire the capability to perform (learning curve), how much it would cost another supplier to get up to speed, and if appropriate, what it would cost City of Moreno Valley in terms of dollars and manhours to get another supplier up to speed. State the bases for the above estimates.
- c) State how the decision to go Sole/Specific Source was reached. Generally, technical personnel's knowledge and experience can be used to support SSJ. The following are examples of documentation supporting this element:
 - i. Explain requisition originator's experience that would indicate that he knows only one source can perform.
 - ii. Explain that technical publications, symposiums, or conferences clearly indicate that only one company can perform. List publications read and symposiums and conferences attended.
 - iii. State what is being done to foster future competition.
 - iv. Justification must be signed and dated.
- d) Describe the item and the particular uses of the item. State specifically what the item is going to be for and what it will do. Include here any project numbers and titles that the material in question will support or historically has supported.
- e) State the distinguishing characteristics of the item and why this is the only item that will fulfill the requirements. This may include being an add-on to an existing system or the replacement of an existing system. Copyrights and trademarks may be applicable here depending on the situation.
- f) Explain what would happen if another, unequal item were procured instead. Include any training delays, alteration of standard operating procedures, etc. that would cost the institution time, funds and overall completion of projects. This is the appropriate area to describe any design changes that would be necessary if another source were to be used.
- g) Outline the work performed to determine what other, similar items are offered from other vendors and why these items will not satisfy the requirements stated in the previous steps. This may need to be explicit to include: company names, contact information, and in some cases, valid quotes.

- h) If there is cost impact, detail the cost impact of utilizing another source.
- i) If there is schedule impact, detail the schedule impact of utilizing another source.

****IMPORTANT****

*The two most often cited basis for SSJ are uniqueness and timeframe. These are often confused and inappropriately interchanged. If a supplier is unique and if his uniqueness is adequately substantiated, a discussion of timeframe is inappropriate. If the basis for the SSJ is timeframe, a discussion of uniqueness should not be made or alluded to.

*Timeframe does not make a supplier unique.

*Statements that a supplier has the best capability, offers the lowest price, or is the only qualified source are not bases for an SSJ. Such determinations can only be made through competitive acquisitions. A strong presentation which merely establishes that the recommended source is most highly qualified to perform but does not establish why other sources cannot perform is unacceptable.

*Incumbency does not justify an SSJ.

*Administrative delay or lack of adequate advanced planning do not create an urgency that justifies an SSJ.



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 1, 2022

TITLE: PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 24 AND 42 (RESO. NOS. CSD 2022-__ AND CSD 2022-__)

RECOMMENDED ACTION

Recommendation:

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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 24) (American Pacific Investments, Inc., located east of Perris Blvd., north of Delphinium Ave.).
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 City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 42) (March Business Center, located at the southeast corner of Krameria Ave. and Heacock St.).

SUMMARY

Adoption of the resolutions (Attachments 1-2) will certify the annexation of 3 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 the impacts created by the proposed development.

Property Owner Project ACP Record #s	Amendment No.	APNs	Location
American Pacific Investments, Inc. TTM 33607, 52-Unit Condominium Complex PEN19-0203/SCP22-0019	24	484-231-015 & 484-231-016	East of Perris Blvd., north of Delphinium Ave.
March Business Center Industrial Warehouse Building PEN21-0022/SCP22-0059	42	316-020-052	Southeast corner of Krameria Ave. and Heacock St.

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 1-2) 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 3-4) and amended notice of special tax liens for the amendments. The Election Official confirmed the Property Owners unanimously approved the annexation of their property into the District (Attachments 5-6).

ALTERNATIVES

1. Adopt the resolutions. *Staff recommends this alternative since it will annex the properties 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 2022/23 Maximum Special Tax Rate
American Pacific Investments, Inc. TTM 33607, 52-Unit Condominium Complex PEN19-0203/SCP22-0019	24	Multi-family	\$308.39 per unit
March Business Center Industrial Warehouse Building PEN21-0022/SCP22-0059	42	Industrial	\$9.59 per 1,000 Feet of Building Square Footage

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 September 8.

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 No. 24
- 2. Resolution Ordering Annexation - Amendment No. 42
- 3. Boundary Map - Amendment No. 24
- 4. Boundary Map - Amendment No. 42
- 5. Certificate of Election Official - Amendment No. 24
- 6. Certificate of Election Official - Amendment No. 42

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/23/22 9:00 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/25/22 9:21 AM

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. 24 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, 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: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 24 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

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: November 1, 2022

APPROVED AND ADOPTED this 1st day of November 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: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 24 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

RESOLUTION JURAT

I, Jane Halstead, 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 November 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2022-____
Date Adopted: November 1, 2022

EXHIBIT A

List of Annexation Parcels	
Amendment Map No.	Assessor's Parcel Numbers
24	484-231-015
	484-231-016

Attachment: Resolution Ordering Annexation - Amendment No. 24 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

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

EXHIBIT B

**AMENDMENT NO. 24 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 #6 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 86, 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 _____, 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 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 _____, 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 _____, A.D. 2022, AT THE HOLDING OF _____ IN THE BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTUMENT 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, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGES 85 AND 86 (HUSH) NO. 2021-026204.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. _____ 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 (THIS CITY PROPOSED) OR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITH 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 PARCELS ARE ANNEXED, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-016142, WHICH DESIGNATED THE TERRITORY SHOWN THEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREIN.

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 (4206) Feet

Attachment: Resolution Ordering Annexation - Amendment No. 24 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

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. 42 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, 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 is 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: November 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: November 1, 2022

APPROVED AND ADOPTED this 1st day of November 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: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 42 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

RESOLUTION JURAT

I, Jane Halstead, 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 November 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2022-____ 4
Date Adopted: November 1, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 42 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

EXHIBIT A

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Number
42	316-020-052

Attachment: Resolution Ordering Annexation - Amendment No. 42 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

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

EXHIBIT B

**AMENDMENT NO. 42 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 SHADING TERRITORY SHOWN HEREON, THE BOUNDARY MAP NO. 101 OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, AS SET FORTH IN THE MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 28 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 AREAS AND 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 ADOPTED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____ 20____ BY 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 _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ 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 88 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS SET FORTH IN THE OFFICE OF THE COUNTY RECORDER.

REFERENCE IS FURTHER MADE TO AN ORDINANCE NO. 77 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 (REBID 1597) THAT WAS ADOPTED AND ENACTED ON THE _____ DAY OF _____ 20____ IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA. 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 81, PAGE 17 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS SET FORTH IN THE OFFICE OF THE COUNTY RECORDER. WITH DESIGNATED TERRITORY SHOWN HEREON AS TERRITORY FOR FUTURE ANNEXION TO THE COMMUNITY FACILITIES DISTRICT SET FORTH 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 SAID LOCALITY PARCELS.

VICINITY MAP

Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 4006 Feet

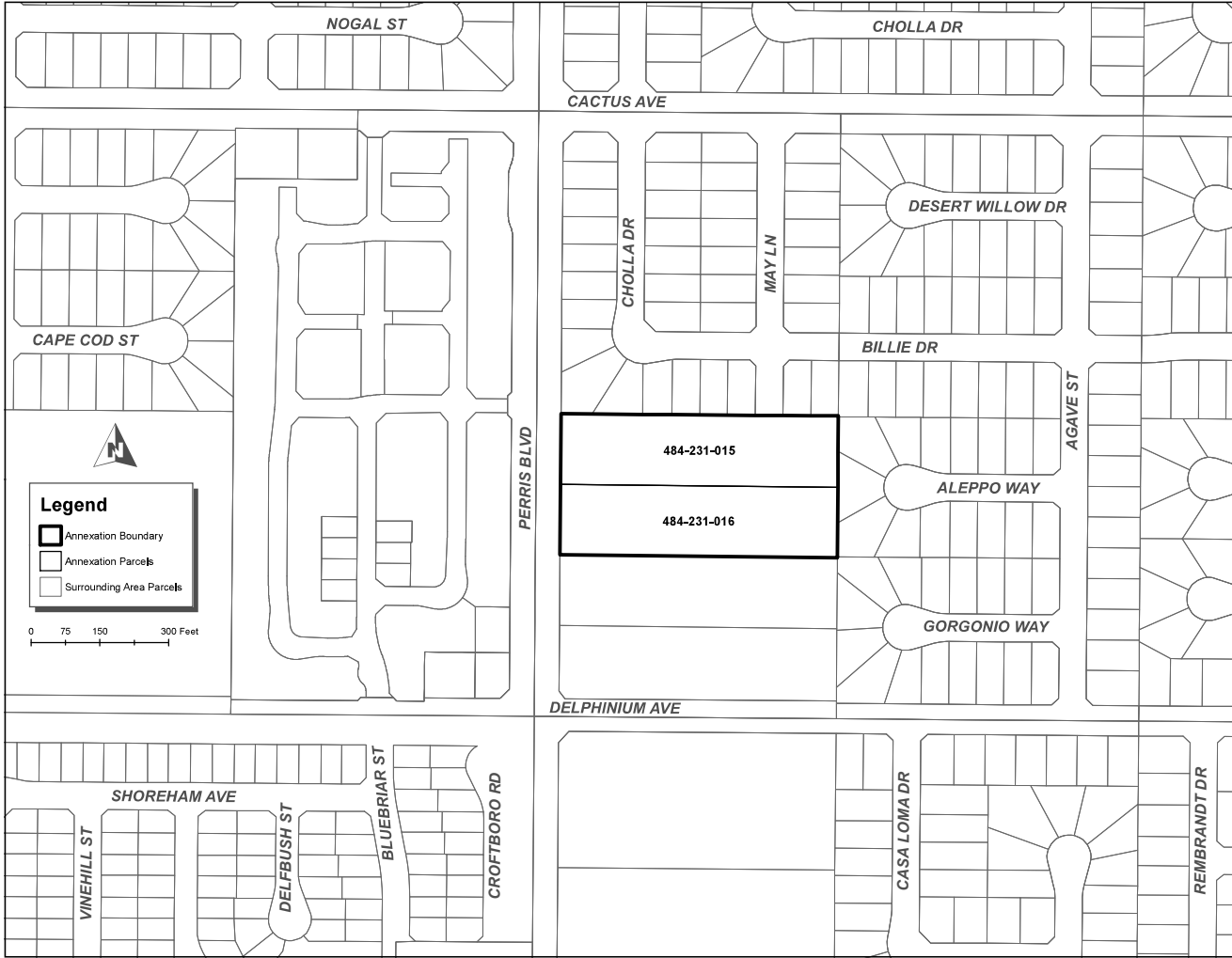
Attachment: Resolution Ordering Annexation - Amendment No. 42 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN

AMENDMENT NO. 24 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.

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



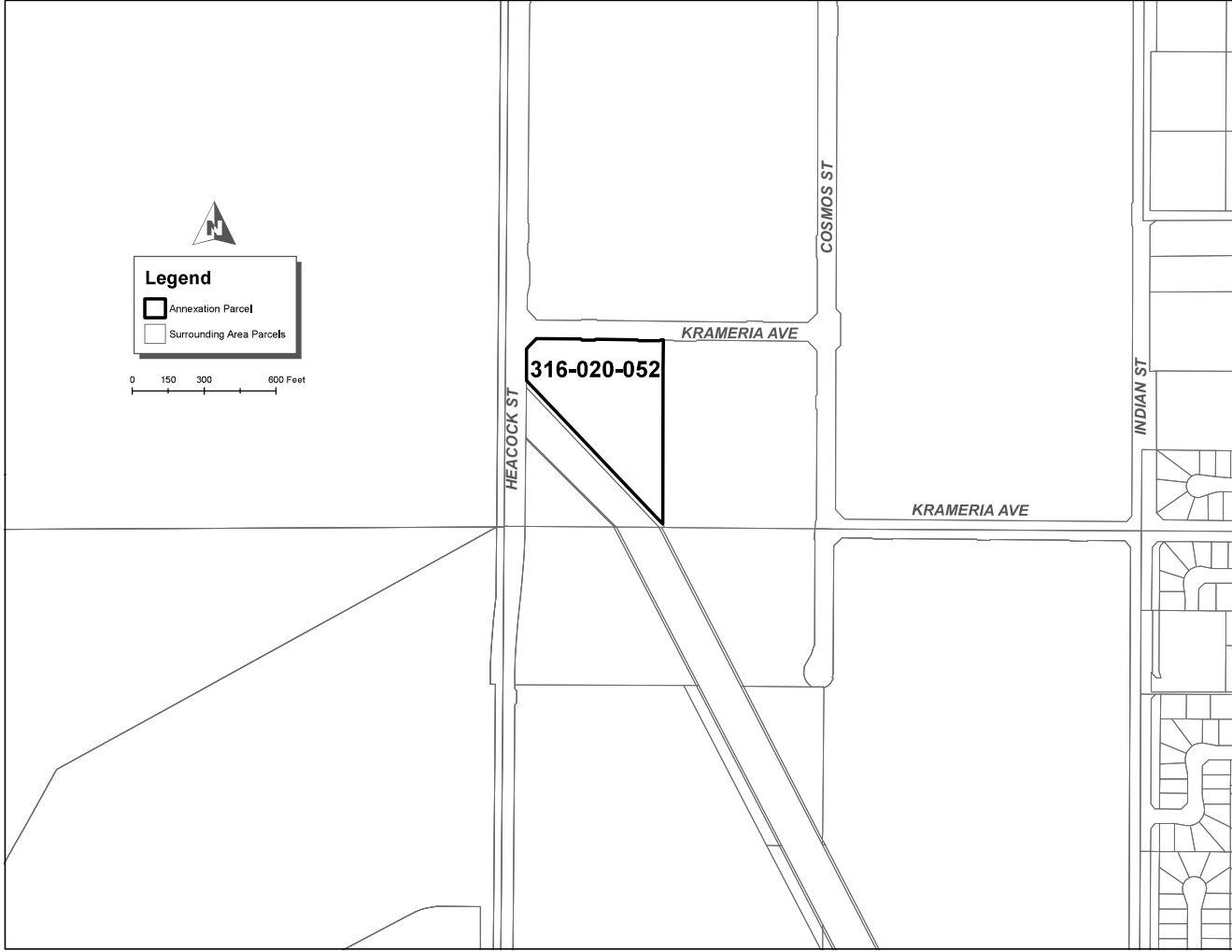
Attachment: Boundary Map - Amendment No. 24 (5956 : PURSUANT TO LANDOWNER PETITIONS,

AMENDMENT NO. 42 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
0 150 300 600 Feet

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. 42 (5956 : PURSUANT TO LANDOWNER PETITIONS,

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**


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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **October 18, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

COMMUNITY FACILITIES DISTRICT NO. 2021-01 OF THE
MORENO VALLEY COMMUNITY SERVICES DISTRICT
OF THE CITY OF MORENO VALLEY

AMENDMENT NO. 24

WITNESS my hand this _____ 18th _____ day of _____ October _____, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 24 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**


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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **October 17, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

COMMUNITY FACILITIES DISTRICT NO. 2021-01 OF THE
MORENO VALLEY COMMUNITY SERVICES DISTRICT
OF THE CITY OF MORENO VALLEY

AMENDMENT NO. 42

WITNESS my hand this _____ 17th _____ day of _____ October _____, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 42 (5956 : PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 1, 2022

TITLE: PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE WORKFORCE DEVELOPMENT FACILITIES AND PUBLIC ART IMPACT FEE NEXUS STUDY AND IMPLEMENTING THE SAME DEVELOPMENT IMPACT FEES (RESO. NOS. 2022-XX & 2022-XX AND ORDINANCE NO. XX)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing for the adoption of the Workforce Development Facilities and Public Art Impact Fee Nexus Study and amendment of the Capital Improvement Plan;
2. Adopt Resolution No. 2022-XX adopting the Workforce Development Facilities and Public Art Impact Fee Nexus Study and amendments to Capital Improvement Plan, and finding the action is exempt from CEQA;
3. Conduct a Public Hearing for the establishment of the City of Moreno Valley Workforce Development Facilities Development Impact Fee and Public Art Impact Fee;
4. Adopt Ordinance No. XX adopting the Workforce Development Facilities Development Impact Fee and Public Art Impact Fee, and finding the action is exempt from CEQA; and
5. Adopt Resolution No. 2022-XX, adopting the Workforce Development Facilities Development Impact Fee Schedule.

SUMMARY

This report recommends that the Council convene two Public Hearings. The first Public Hearing is to consider the adoption of the Workforce Development Facilities and Public Art Impact Fee Nexus Study (Nexus Study). The second Public Hearing is to consider staff recommendations to adopt an ordinance and resolution that establish the Development Impact Fees (DIF) for new residential and nonresidential development, and respective fee schedules, based upon the Nexus Study findings. The maximum workforce development facilities DIF rate as supported by the Nexus Study shall be adjusted every two years with an automatic inflationary adjustment per the Engineering News Record's Building Cost Index (BCI), but in no event shall any adjustment exceed the costs associated with the fee program. The Public Art DIF does not need to be adjusted for inflation, as it is calculated based on the construction valuation of a development project. Accordingly, as cost and valuation of development projects increase, the impact fees generated will proportionally increase, thereby automatically adjusting for inflation and increased costs which City may incur in its future pursuit of the allowed uses of the Public Art Impact fee revenue included in the Nexus Study and ordinance.

BACKGROUND

The City of Moreno Valley adopted its DIF program in 2000 in full compliance with Assembly Bill 1600. For the DIF, Moreno Valley adopted two Ordinances codifying Chapter 3.38 Residential Development Impact Fees and Chapter 3.42 Commercial and Industrial Impact Fees. The two chapters of the City's Municipal Code, in accordance with applicable law, including without limitation the Mitigation Fee Act, as set forth in Government Code Sections 66000 et seq., permit Moreno Valley to collect DIFs based upon the impacts of future development on capital facilities and infrastructure in the community.

The proposed actions will add two additional DIF categories to the City's existing impact fee program: a fee to fund new development's share of workforce development facilities, and a fee to fund public art. A critical document to justify DIF adjustments is a nexus study, which, as of January 1, 2022, the City Council must adopt prior to adopting/increasing any DIF. A Nexus Study is used to determine the fair distribution of DIF costs based upon identified future infrastructure needs of the community, the cost of future infrastructure, and the projected growth in demand for facilities associated with new development. The Nexus Study documents the relationship between new development occurring in Moreno Valley and DIFs to fund workforce development facilities and public art.

DISCUSSION

City staff has worked with its consultant Willdan Financial Services to develop a nexus study to add two new facility categories to the City's DIF program. One category would fund new development's share of workforce development facilities, namely a Business & Employment Resource Center. The other facility fee category would fund public art.

The Nexus Study includes a breakdown of the two DIF facility categories along with the necessary calculations to measure the demand that future development will have on those facility service levels. The submitted Nexus Study demonstrates the proportionality between the amount charged to the residential and nonresidential development community for the type and amount of facilities and infrastructure demand generated by that type of development project. Additionally, the Nexus Study demonstrates the reasonable relationship between the use of fees and the benefits produced for the development paying the fees.

The Nexus Study and proposed adoption of the two new DIFs complies with Assembly Bill 602 (“AB 602”). In relevant part, AB 602 added Section 66016.5 to the Government Code, requiring the City to conduct an impact fee study before the adoption of an associated development fee, added new requirements to such nexus studies, requires residential fees to be calculated per square foot, or by another proportional metric, and requires the City adopt a Capital Improvement Plan as part of the Nexus Study. The Nexus Study addresses such newly added requirements.

Respecting the requirement that a Capital Improvement Plan be adopted as a part of the Nexus Study (Government Code 66016.5(a)(6)), the first attached Resolution adopts the requisite Nexus Study and Capital Improvement Plan for the associated facility categories.

The attached Ordinance and Resolutions would adopt and set the Workforce Development Impact Fee and Fee Schedule and Public Art Impact Fee and Fee Schedule, which will not be effective until 60 days after the second reading of the Ordinance (January 16, 2023), in accordance with applicable law.

Additionally, staff recommends that a temporary reduction be put in place for Affordable Residential land use categories until such time as the City Council deems it appropriate to amend the resolution and applicable DIFs further. Such reduction is reflected in the DIF fee table and schedule set forth in the attached applicable Resolution. The continued availability of this rate will assist in the City’s housing element compliance.

CEQA ANALYSIS

This action has been reviewed by staff in accordance with the California Environmental Quality Act (“CEQA”) and the CEQA Guidelines and the actions are not a project pursuant to CEQA Guidelines 15378(b)(4) and is further exempt from California Environmental Quality Act (CEQA) review pursuant to all applicable categorical and statutory exemptions, including but not limited to the “common sense” exemption under CEQA Guidelines Section 15061(b)(3), 15061(b)(2) and 15306 of the CEQA Guidelines, and statutory exemption 15273(a)(4) (Rates, Tolls, Fares and Charges), as set forth in more detail in each respective Resolution and/or Ordinance.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report and as set

forth in the proposed Resolution. *Staff recommends this alternative as it will allow for planning, design, and construction of necessary workforce development facilities and services; and, new public art enhancements, to mitigate the impact of development on the community.*

2. Do not approve the recommended actions as presented in this staff report and as set forth in the proposed Resolution. *Staff does not recommend this alternative as it will delay or stop the planning, design, and construction of necessary workforce development facilities and services; and, new public art enhancements, to mitigate the impact of development on the community.*

FISCAL IMPACT

The updated Nexus Study supports a maximum future revenue stream of \$6,696,000 million through 2040 to fund new development's share of workforce development facilities. Public Art impact fee revenue projections are harder to estimate, and depend on the valuation of future development, but would be considerable.

NOTIFICATION

A notice was published in the Press Enterprise on October 2, 2022, for the Public Hearing to adopt the Workforce Development Facilities and Public Art Impact Fee Nexus Study. A notice was published in the Press Enterprise on October 22, 2022, and again on October 27, 2022, for the Public Hearing to establish the Workforce Development Facilities and Public Art Impact Fees. The City currently does not have any active request on file for any additional notifications pursuant to the Government Code. The City made available to the public the Nexus Study at least ten days before this meeting, in accordance with Government Code Section 66016.

PREPARATION OF STAFF REPORT

Prepared By:
Michael Lloyd, P.E.
Public Works Director/City Engineer

Concurred By:
Brian Mohan
Assistant City Manager/Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

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

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

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

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. Moreno Valley - Workforce Development Facilities and Public Art Impact Fee Nexus Study
- 2. NEXUS STUDY ADOPTION RESOLUTION (10.25
- 3. Ordinance Workforce Development and Public Art DIF (10.25
- 4. DIF ADJUSTMENT RESOLUTION

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/26/22 1:49 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/26/22 1:52 PM

CITY OF MORENO VALLEY

WORKFORCE DEVELOPMENT FACILITIES AND PUBLIC ART IMPACT FEE NEXUS STUDY

FINAL

SEPTEMBER 16, 2022



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Seattle, WA
Washington, DC

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1. Introduction

This report summarizes an analysis of the need for public facilities and capital improvements to support future development within the City of Moreno Valley through 2040. It is the City's intent that the costs representing future development's share of these facilities and improvements be imposed on that development in the form of a development impact fee, also known as a public facilities fee. The public facilities and improvements included in this analysis of the City's public facilities fee program all fall into the workforce development facilities and public art categories.

Background and Study Objectives

The primary policy objective of an impact fee program is to ensure that new development pays the capital costs associated with growth. The primary purpose of this report is to establish two new development impact fees. One that funds workforce development facilities and one that funds public art in Moreno Valley. Workforce development facilities house programs that aid residents and people who work in Moreno Valley in enhancing their employment opportunities.

The City imposes public facilities fees under authority granted by the *Mitigation Fee Act*, contained in *California Government Code* Sections 66000 *et seq.* This report provides the necessary findings required by the *Act* for adoption of the fees presented in the fee schedules contained herein.

Organization of the Report

The determination of a public facilities fee begins with the selection of a planning horizon and development of projections for population and employment. These projections are used throughout the analysis and are summarized in Chapter 2.

Chapter 3 is devoted to documenting the maximum justified impact fees for workforce development facilities.

Chapter 4 documents the public art fee analysis

Chapter 5 describes how this nexus study complies with the requirements AB 602.

Chapter 6 describes the fee implementation process.

The five statutory findings required for adoption of the proposed public facilities fees in accordance with the *Mitigation Fee Act* (codified in *California Government Code* Sections 66000 through 66025) are summarized in Chapter 7.

Facility Standards and Cost Allocation Approach

A facility standard is a policy that indicates the amount of facilities required to accommodate service demand. Examples of facility standards include building square feet per capita or park acres per capita. Standards also may be expressed in monetary terms such as the value of facilities per capita, or the value of improvements per acre or per capita. The adopted facility standard is a critical component in determining development's need for new facilities and the amount of the fee. Standards determine new development's fair share of planned facilities and ensure that new development does not fund deficiencies associated with the existing city infrastructure.

The workforce development facilities fees calculated in this report use a **system plan standard** translated into facility costs per capita to determine new development's fair share of planned facility costs. A cost standard provides a reasonable method for converting disparate types of

facilities, in this case workforce development facilities, into a single measure of demand (capital cost per capita). This approach is based on a master facility plan in situations where the needed facilities serve both existing and new development. This approach allocates existing and planned facilities across existing and new development to determine new development's fair share of facility needs. This approach is used when it is not possible to differentiate the benefits of new facilities between new and existing development. Often the system plan is based on increasing facility standards, so the City must find non-impact fee revenue sources to fund existing development's fair share of planned facilities.

The public art fee uses a **planned facilities approach**, where costs are allocated based on the ratio of planned facilities that serve new development to the increase in demand associated with new development. In this case, the cost of public art allocated to new development is equal to 1% of a development project's construction valuation.

2. Land Use Assumptions

This chapter describes the projections of growth used in this study. The existing service population in 2022 is used as the base year of the study and the planning horizon is the year 2040. This chapter also describes the sources of the unit costs for land and buildings used in this study.

Use of Growth Projections for Impact Fees

Estimates of the existing service population and projections of growth are critical assumptions used throughout this report. These estimates are used as follows:

- The estimate of existing service population in 2022 is used as an indicator of existing facility demand and to determine existing facility standards.
- Estimates of total service population in 2040 are used to determine the total amount of workforce development facilities required to accommodate the future service population.
- Estimates of the existing service population and new development service population are used to allocate the fair share of total planned facility costs between existing and new development.

Land Use Types

To ensure a reasonable relationship between each fee and the type of development paying the fee, growth projections distinguish between different land use types. The fees calculated in this report are charged per square foot for residential dwelling units. Relevant terms are defined below.

- **Residential Dwelling Units:** All residential dwelling units including detached and attached one-unit dwellings (Includes single family homes and townhomes) and attached multifamily dwellings including duplexes and condominiums. Fees charged per square foot.
- **Commercial:** All commercial, retail, educational, and hotel/motel development.
- **Office:** All general, professional, and medical office development.
- **Industrial:** All manufacturing and other industrial development.
- **Warehousing:** All warehouse development

The City should have the discretion to impose the workforce development facilities fee based on the specific aspects of a proposed development regardless of zoning. The guideline to use is the probable occupant density of the development. The fee imposed should be based on the land use type that most closely matches the probable occupant density of the development.

Impact Fees for Accessory Dwelling Units

The California State Legislature recently amended requirements on local agencies for the imposition of development impact fees on accessory dwelling units (ADU) with Assembly Bill AB 68 in 2022. The amendment to California Government Code §65852.2(f)(2) stipulates that local agencies may not impose any impact fees on ADU less than 750 square feet. ADU greater than 750 square feet can be charged impact fees in proportion to the size of the primary dwelling unit.

Calculating Impact Fees for Accessory Dwelling Units

For ADUs greater than 750 square feet, impact fees can be charged as a percentage of the single family impact fee. The formula is:

$$\frac{ADU\ Square\ Feet}{Primary\ Residence\ Square\ Feet} \times Single\ Family\ Impact\ Fee = ADU\ Impact\ Fee$$

In the case of an 800 square foot ADU and a 1,600 square foot primary residence, the impact fee would be 50 percent (800 square feet / 1,600 square feet = 50%) of the primary dwelling unit fee.

Growth Projections for City of Moreno Valley

Workforce development facilities in Moreno Valley primarily serve residents of working age (ages 18 to 65 years old), and the current workforce in the City of Moreno Valley. Anyone who is of working age or employed within the City of Moreno Valley is eligible to receive workforce development services from the City. Consequently, the service population for this analysis consists of residents between the ages of 18 and 65 and people employed in the City.

The base year for this study is the year 2022. The planning horizon is 2040. Service population growth between 2022 and 2040 comprises the growth increment in this analysis. The population projection for 2040 is based on population projections provided by SCAG's Integrated Growth Forecast from the 2016-2040 Regional Transportation Plan (RTP) and is consistent with the assumptions used in the City's 2022 *Development Impact Fee Study Update*. Note that the residential estimates and projections used in this workforce development impact fee study exclude residents less than 18 years old, or greater than 65 years old, based on the most recent data from the American Community Survey. Estimates of existing and projected employment are also consistent with the City's 2022 study.

Table 1 shows estimates of the growth in terms of working age residents and employees between 2022 and 2040. Residents and employees are weighted equally since both groups are equally eligible to receive workforce development services from the City.

Table 1: Workforce Development Service Population

	Residents ¹	Workers	Service Population
Existing (2022)	132,900	41,600	174,500
New Development (2022-2040)	30,400	41,600	72,000
Total (2040)	163,300	83,200	246,500
Weighting Factor	1.00	1.00	

¹ Estimate of residents over the age of 18 and under 65 based on data from DOF and ACS.

Source: Table 2.1; California Department of Finance Table E-5, 2022; American Community Survey Table K200104, 2019; Willdan Financial Services.

Occupant Densities

Fees in this report are first calculated based on dwelling units or building square feet. Residential fees per average dwelling unit are then translated into fees per square foot, using the latest data from the American Housing Survey (2019). Occupant density assumptions ensure a reasonable

relationship between the size of a development project, the increase in service population associated with the project, and the amount of the fee.

The average occupant density factors used in this report are shown in **Table 2**. The residential density factors are based on data for Moreno Valley from the 2019 U.S. Census' American Community Survey, the most recent data available. Note that the residential density factor excludes people younger than 18 and older than 65 years old.

The nonresidential occupancy factors are based on occupancy factors found in the *Employment Density Study Summary Report*, prepared for the Southern California Association of Governments by The Natelson Company and are consistent with the City's 2022 impact fee study. Though not specific to Moreno Valley, the Natelson study covered employment density over a wide array of land use and development types, making it reasonable to apply these factors to other areas. The specific factors used in this report are for developing suburban areas, as defined by the Natelson study.

Table 2: Occupant Density

<u>Residential</u>	2.45	Workforce Aged Residents Per Dwelling Unit
<u>Nonresidential</u>		
Commercial	2.39	Employees per 1,000 square feet
Office	3.12	Employees per 1,000 square feet
Industrial	1.16	Employees per 1,000 square feet
High Cube Warehouse	0.72	Employees per 1,000 square feet

Sources: U.S. Census Bureau, 2019 American Community Survey 1-Year Estimates, Tables B25024 and K200104 ; The Natelson Company, Inc., *Employment Density Study Summary Report*, prepared for the Southern California Association of Governments, October 31, 2001, SCAG region data; CA DOF Table E-5, 2022; Willdan Financial Services.

3. Workforce Development Facilities

The following chapter documents the nexus analysis, demonstrating the need for new workforce development facilities demanded by new development.

Facility Inventories and Standards

This section describes the City’s workforce development facility inventory and facility standards.

Existing Inventory

Table 3 summarizes the City’s current inventory of workforce development facilities. While the City currently operates a workforce development program, it leases building space and only owns some IT equipment. In total, the City owns \$43,000 of workforce development facilities equipment.

Table 3: Existing Facilities Inventory

	Inventory	Unit Cost	Value
<i>Equipment</i>			
Computers	42	\$ 1,000	\$ 42,000
Televisions	<u>2</u>	500	<u>1,000</u>
Subtotal	44		\$ 43,000
Total Value of Existing Facilities			\$ 43,000

Sources: City of Moreno Valley.

Planned Facilities

Table 4 summarizes the planned facilities needed to serve the City through 2040, as identified by City’s workforce development program. The City plans to build a joint use facility totaling 65,000 square feet. Of that building, 33,000 square feet will be allocated to the Business & Employment Resource Center (BERC), the City’s future workforce development facility. The workforce development share of this planned facility is \$22.8 million. Costs were provided by the City for use in this analysis.

Table 4: Planned Workforce Development Facilities

	Quantity	Unit Cost	Value
<i>Buildings (square feet)</i>			
Business & Employment Resource Center share of Joint Use Facility ¹	33,000	\$ 692	\$ 22,836,000
Total Value of Planned Facilities			\$ 22,836,000

¹ Total facility size is 65,000 square feet estimated to cost \$45 million.

Source: City of Moreno Valley.

Cost Allocation

Existing Level of Service

Per the new nexus study requirements that went into effect of January 1, 2022, a nexus study “shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.” The City’s existing level of service is *de minimis* since it does not own a workforce development facility.

Once the planned facilities have been constructed and new development has increased the City’s service population the resulting facility cost per capita will be higher than the negligible cost per capita that exists today. The increased facility standard is needed to ensure that the City can provide workforce development services to all eligible residents and employees in the City.

Future Level of Service

Table 5 shows new development’s projected per capita investment in workforce development facilities at the planning horizon. This level of service drives the fee calculation. This value is calculated by dividing cost of existing and planned facilities by the service population at the planning horizon. The value per capita is the same for residents of working age and people employed in the City, since both groups of people are equally eligible to use the City’s workforce development services.

Table 5: Workforce Development Facilities System Standard

Value of Existing Facilities	\$ 43,000
Value of Planned Facilities	22,836,000
Total System Value (2040)	\$ 22,879,000
Future Service Population (2040)	246,500
Cost per Capita	\$ 93

Sources: Tables 1, 3 and 4; Willdan Financial Services.

Use of Fee Revenue

The City can use workforce development facilities fee revenues for the construction or purchase of buildings, land, vehicles, and workforce development equipment that are part of the system of workforce development facilities serving new development. A list of planned facilities is included in **Table 4**.

Non-Fee Funding Required

Completing the planned facilities will provide a higher value of facilities per capita than is currently provided in Moreno Valley. Impact fee revenue may not be used to increase the level of service provided to existing development. Therefore, impact fee revenue will not fully fund the planned workforce development facilities and some non-fee funding will be required. **Table 6** shows the projected fee revenue and the non-fee funding required through 2040. After accounting for the projected future impact fee revenue, approximately \$16.1 million in non-fee funding will be needed to complete the planned workforce development facilities. The City will need to use alternative funding sources to fund existing development's share of the planned workforce development facilities. Potential sources of revenue include but are not limited to existing or new general fund revenues, existing or new taxes, special assessments, and grants.

Table 6: Revenue Projection - System Standard

Cost per Capita	\$ 93
Growth in Service Population (2022 - 2040)	72,000
Fee Revenue	\$ 6,696,000
Cost of Planned Facilities	\$ 22,836,000
Other Funding Needed	\$ 16,140,000

Sources: Tables 1, 4 and 5.

Fee Schedule

Table 7 shows the maximum justified workforce development facilities fee schedule. The City can adopt any fee up to this amount. The cost per capita is converted to a fee per unit of new development based on dwelling unit and employment densities (persons per dwelling unit or employees per 1,000 square feet of nonresidential building space). The fee per dwelling unit is converted into a fee per square foot by dividing the fee per dwelling unit by the assumed average square footage of a dwelling unit.

The total fee includes a two percent (2.0%) administrative charge to fund costs that include: a standard overhead charge applied to City programs for legal, accounting, and other departmental and administrative support, and fee program administrative costs including revenue collection, revenue and cost accounting and mandated public reporting.

In Willdan's experience with impact fee programs, two percent of the base fee adequately covers the cost of fee program administration. The administrative charge should be reviewed and adjusted during comprehensive impact fee updates to ensure that revenue generated from the charge sufficiently covers, but does not exceed, the administrative costs associated with the fee program.

Table 7: Workforce Development Facilities Impact Fee Schedule

Land Use	A	B	C = A x B	D = C x 0.02	E = C + D	E / Average
	Cost Per Capita	Density	Base Fee ¹	Admin Charge ^{1, 2}	Total Fee ¹	Fee per Sq. Ft. ³
<u>Residential Dwelling Unit</u>	\$ 93	2.45	\$ 228	\$ 5	\$ 233	\$ 0.13
<u>Nonresidential</u>						
Commercial	\$ 93	2.39	\$ 222	\$ 4	\$ 226	\$ 0.23
Office	93	3.12	290	6	296	0.30
Industrial	93	1.16	108	2	110	0.11
High Cube Warehouse	93	0.72	67	1	68	0.07

¹ Fee per dwelling unit (residential) or per 1,000 square feet (nonresidential).

² Administrative charge of 2.0 percent for (1) legal, accounting, and other administrative support and (2) impact fee program administrative costs including revenue collection, revenue and cost accounting, mandated public reporting, and fee justification analyses.

³ Assumes an average of 1,729 square feet per dwelling unit in the Riverside - San Bernardino MSA per the 2019 American Housing Survey.

Sources: Tables 2 and 5.

4. Public Art Fee

The purpose of a public art impact fee is to provide a funding source from new development to expand the City’s artistic and cultural resources and to enhance the built environment and quality of life as that development occurs.

To comply with the proposed ordinance, a new development project would pay a development impact fee valued at 1.0% of the project valuation to be deposited in the public art fee fund. A fee of 1.0% of project value is a reasonable and commonly used by jurisdictions for art in public places fees. A fee based on the valuation of a project will always be proportional to a project’s demand for public art as larger projects cost more to construct and will consequently pay higher fees than smaller projects.

The 1.0% fee will always reflect the current price of construction, which is a direct measure of inflation. Because the fee is based on a cost that will always reflect the status of the local economy, the fee essentially updates itself as time goes on and will not require adjustment once adopted.

Fee Calculation

The City of Moreno Valley has made considerable investments in public art facilities. The City’s Civic Center includes a public amphitheater. Based on data from the City’s 2022 City Hall facilities development impact fee, the replacement cost of the City Hall facilities is \$34,548,471. The amphitheater located on the same site (but excluded from the total value of City Hall facilities noted above) cost the City \$6,944,488 in construction costs. The amphitheater represents 16.7% of the total cost of the Civic Center site, which is used here as a proxy for the existing level of service of public art facilities. **Table 8** details the civic center amphitheater cost allocation.

The amphitheater at the Civic Center site represents an example of the type of public art investments that the City will use public art fee revenue to construct. While the City has invested 16.7% of the total site costs in public art facilities, it plans to impose a significantly lower fee on private development to fund public art at 1.0% of the construction valuation. A fee of 1.0% represents a lower level of service than the 16.7% of construction costs implied by the civic center amphitheater facility.

Table 8: Civic Center Amphitheater Cost Allocation

	Cost	Share
Ampitheater Construction Cost	\$ 6,944,488	16.7%
City Hall Facilities Existing Inventory	<u>34,548,471</u>	<u>83.3%</u>
Total Replacement Cost	\$41,492,959	100.0%

Sources: City of Moreno Valley; *Development Impact Fee Study Update, January 28, 2022*, City of Moreno Valley; Willdan Financial Services.

Implementation

Applicability: The fee will be applied to all new development which exceeds the project valuation threshold of \$500,000. This includes new residential projects of two or more dwelling units, and any net new nonresidential building square footage.

Exemptions: The fees would not apply to remodeling projects, standalone plumbing, electrical, and mechanical permits, or projects that do not result in additional dwelling units or nonresidential building square footage.

The City’s ordinance exempts the following projects from paying the fee:

- City Projects
- repair of reconstruction of structure damaged by fire, flood, wind, earthquake, or other natural disaster
- affordable housing including transitional housing, low-income housing construction, remodel, repair, or reconstruction projects
- construction, remodel, repair, or reconstruction of structures to be occupied by a nonprofit, social service agency or institution

Fee Program Accounting: Any fee revenue collected will be placed into the public art fee fund. The fee revenue cannot be spent on any purpose other than those specified in its art in public places ordinance.

Use of Fee Revenue: The City’s ordinance specifies the acceptable uses of public art fee revenue as follows:

- Physical artwork (Sculptures and Murals)
- Performing Arts
- Literary Arts
- Media Arts
- New Media
- Cultural Facilities (Public galleries, exhibition space, performance space, theaters, artistic studio space, are and educational facilities, or similar facilities)
- Education: Lectures, presentations, workshops, and arts and culture
- Other Works as determined by the City Manager or their appointee

Fee Schedule

Table 9 shows the public art fee schedule. The City can adopt any fee up to this amount.

Table 9: Public Art Fee Schedule

Percentage of Project Valution	1%
--------------------------------	----

Source: City of Moreno Valley.

5. AB 602 Requirements

On January 1, 2022, new requirements went into effect for California jurisdictions implementing impact fees. Among other changes, AB 602 added Section 66016.5 to the Government Code, which set guidelines for impact fee nexus studies. Three key requirements from that section which concern the nexus study are reproduced here:

66016.5. (a) (2) When applicable, the nexus study shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.

66016.5. (a) (4) If a nexus study supports the increase of an existing fee, the local agency shall review the assumptions of the nexus study supporting the original fee and evaluate the amount of fees collected under the original fee.

66016.5. (a) (5) A nexus study adopted after July 1, 2022, shall calculate a fee imposed on a housing development project proportionately to the square footage of proposed units of the development. A local agency that imposes a fee proportionately to the square footage of the proposed units of the development shall be deemed to have used a valid method to establish a reasonable relationship between the fee charged and the burden posed by the development.

66016.5. (a) (6) Large jurisdictions shall adopt a capital improvement plan as a part of the nexus study.

Compliance with AB 602

The following sections describe this study's compliance with the new requirements of AB 602.

66016.5. (a) (2) - Level of Service

The maximum justified workforce development impact fees calculated in this study represent an increase in the facility level of service. The increased level of service is required to fund new development's fair share of facilities identified by the City. New development will not fund the entirety of the increase in level of service, rather, it will fund a share of the increased level of service represented by the planned facilities. The City will have to fund existing development's share of the increase level of service through any other funding source.

The public art fee imposed at 1% of the construction project valuation represents a lower level of service than the City has invested in its own Civic Center facilities.

66016.5. (a) (4) – Review of Original Fee Assumptions

This requirement is not applicable since the City does not currently charge a workforce development facilities impact fee or public art fee.

66016.5. (a) (5) – Residential Fees per Square Foot

Workforce development facilities fees for residential land uses are calculated per square foot and comply with AB 602.

Public art fees are calculated based on development project's construction valuation and are proportional to the impact of each project. Larger projects cost more to construct and consequently pay higher public art fees compared to smaller projects.

66016.5. (a) (6) – Capital Improvement Plan

The Capital Improvement Plan for the workforce development facilities fee is comprised of the identified planned facility listed in Table 4.

Given the uncertain amount and timing of public art fee revenue, the City will program art fee revenue to specific projects annually during the City’s budget process. The scale and cost of public art will depend on the fee revenue collected. The City is considering public art installations at the following locations:

1. Along Juan Bautista de Anza Trail at intersections with major streets, and various interactive displays within the interior of the trail system
2. Civic Center Plaza
3. The intersection of Alessandro Blvd and Nason St. which is the location of “Destination MoVal,” the city’s future new downtown
4. Moreno Valley Town Center
5. Various City parks, including but not limited to: Sunnymead Park, Moreno Valley Community Park, and the future Pump Track
6. Senior Center
7. Animal Shelter

6. Implementation

Impact Fee Program Adoption Process

Impact fee program adoption procedures are found in the *California Government Code* section 66016. Adoption of an impact fee program requires the City Council to follow certain procedures including holding a public hearing. Data, such as an impact fee report, must be made available at least 30 days prior to the public hearing. The City's legal counsel should be consulted for any other procedural requirements as well as advice regarding adoption of an enabling ordinance and/or a resolution. After adoption there is a mandatory 60-day waiting period before the fees go into effect.

Inflation Adjustment

The City has kept its impact fee program up to date by periodically adjusting the fees for inflation. Such adjustments should be completed regularly to ensure that new development will fully fund its share of needed facilities. We recommend that the following indices be used for adjusting the workforce development impact fees for inflation:

- ◆ Buildings – Engineering News-Record's Building Cost Index (BCI)
- ◆ Equipment – Consumer Price Index, All Items, 1982-84=100 for All Urban Consumers (CPI-U)

The indices recommended can be found for local jurisdictions (state, region), and for the nation. We recommend that the national indices be used to adjust for inflation, as the national indices are not subject to frequent dramatic fluctuations that the localized indices are subject to.

While fee updates using inflation indices are appropriate for periodic updates to ensure that fee revenues keep up with increases in the costs of public facilities, the City will also need to conduct more extensive updates of the fee documentation and calculation (such as this study) when significant new data on growth forecasts and/or facility plans become available.

Reporting Requirements

The City complies with the annual and five-year reporting requirements of the *Mitigation Fee Act*. For facilities to be funded by a combination of public fees and other revenues, identification of the source and amount of these non-fee revenues is essential. Identification of the timing of receipt of other revenues to fund the facilities is also important.

Programming Revenues and Projects with the CIP

The City maintains a five-year Capital Improvement Program (CIP) to plan for future infrastructure needs. The CIP identifies costs and phasing for specific capital projects. The use of the CIP in this manner documents a reasonable relationship between new development and the use of those revenues.

The City may decide to alter the scope of the planned projects or to substitute new projects as long as those new projects continue to represent an expansion of the City's facilities. If the total cost of facilities varies from the total cost used as a basis for the fees, the City should consider revising the fees accordingly.

7. Mitigation Fee Act Findings

Fees are assessed and typically paid when a building permit is issued and imposed on new development projects by local agencies responsible for regulating land use (cities and counties). To guide the imposition of facilities fees, the California State Legislature adopted the *Mitigation Fee Act* with Assembly Bill 1600 in 1987 and subsequent amendments. The *Act*, contained in *California Government Code* §§66000 – 66025, establishes requirements on local agencies for the imposition and administration of fees. The Act requires local agencies to document five statutory findings when adopting fees.

The five findings in the Act required for adoption of the maximum justified fees documented in this report are: 1) Purpose of fee, 2) Use of fee Revenues, 3) Benefit Relationship, 4) Burden Relationship, and 5) Proportionality. They are each discussed below and are supported throughout this report.

Purpose of Fee

- Identify the purpose of the fee (§66001(a)(1) of the Act).

We understand that it is the policy of the City that new development will not burden the existing service population with the cost of workforce development facilities or public art required to accommodate growth. The purpose of the fees proposed by this report is to implement this policy by providing a funding source from new development for capital improvements to serve that development. The fees advance a legitimate City interest by enabling the City to provide capital facilities to new development.

Use of Fee Revenues

- Identify the use to which the fees will be put. If the use is financing facilities, the facilities shall be identified. That identification may, but need not, be made by reference to a capital improvement plan as specified in §65403 or §66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the facilities for which the fees are charged (§66001(a)(2) of the Act).

Fees proposed in this report, if enacted by the City, would be used to fund expanded facilities to serve new development. Facilities funded by these fees are designated to be located within the City. Fees addressed in this report will be used to fund workforce development facilities and public art.

Descriptions of the planned facilities such as size and cost estimates are included in Chapter 3 and Chapter 5 of this report. The City may change the list of planned facilities to meet changing needs and circumstances of new development, as it deems necessary. The fees should be updated if these amendments result in a significant change in the fair share cost allocated to new development.

Benefit Relationship

- Determine the reasonable relationship between the fees' use and the type of development project on which the fees are imposed (§66001(a)(3) of the Act).

We expect that the City will restrict fee revenue to the construction of facilities and buildings, and purchase of related equipment, furnishings, and vehicles, and installation of public art used to serve new development as described above under the “Use of Fee Revenues” finding. The City

will keep fees in segregated accounts. Facilities funded by the fees are expected to provide a citywide network of facilities accessible to the additional residents and workers associated with new development. Under the *Act*, fees are not intended to fund planned facilities needed to correct existing deficiencies. Thus, a reasonable relationship can be shown between the use of fee revenue and the new development paying the fees.

Burden Relationship

- Determine the reasonable relationship between the need for the public facilities and the types of development on which the fees are imposed (§66001(a)(4) of the Act).

Facilities need is based on a facility standard that represents the demand generated by new development for those facilities. For workforce development facilities, demand is measured by a single facility standard that can be applied across land use types to ensure a reasonable relationship to the type of development. The demand for workforce development facilities is based on working aged residential population and persons employed in the City. For public art, development will pay the fee based on a percentage of the project valuation.

The standards used to identify facility needs are also used to determine if the planned facilities will partially serve the existing service population by correcting existing deficiencies. This approach ensures that new development will only be responsible for its fair share of planned facilities, and that the fees will not unfairly burden new development with the share of facilities associated with serving the existing service population.

Chapter 2, Land Use Assumptions, provides a description of how service population and growth projections are calculated. Facility standards are discussed in the *Cost Allocation* section of Chapter 3 and the *Fee Calculation* section of Chapter 4.

Proportionality

- Determine how there is a reasonable relationship between the fees amount and the cost of the facilities or portion of the facilities attributable to the development on which the fee is imposed (§66001(b) of the Act).

The reasonable relationship between the workforce development facilities fee for a specific new development project and the cost of the facilities attributable to that project is based on the estimated service population that will be generated by the project. Fees for a specific project are based on the project's number of dwelling units and the square footage of each new dwelling unit. New development projects with greater square footage can result in a higher service population, resulting in higher fee revenue than smaller projects with less square footage. Thus, the fees ensure a reasonable relationship between a specific new development project and the cost of the facilities attributable to that project.

The public art fees are charged based on project valuation. Larger projects cost more to construct and consequently pay higher public art fees compared to smaller projects.

See *Chapter 2, Land Use Assumptions* for a description of how facility demand factors are determined for all land uses. See the *Fee Schedule* section of Chapter 3 for a presentation of the maximum justified workforce development facilities fees.

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE WORKFORCE DEVELOPMENT FACILITIES AND PUBLIC ART IMPACT FEE NEXUS STUDY AND AMENDING THE CAPITAL IMPROVEMENT PLAN

WHEREAS, the City of Moreno Valley ("City") is a general law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, the City Council desires to adopt a development impact fee to generate revenue for construction or purchase of buildings, land, vehicles and workforce development equipment that are part of the system of workforce development facilities serving new development; and

WHEREAS, the City Council further desires to adopt a development impact fee to provide a funding source from new development to expand the City's artistic and cultural resources and to enhance the built environment and quality of life as development occurs; and

WHEREAS, the Mitigation Fee Act standardizes the procedures for the imposition of development impact fees by certain public agencies; and

WHEREAS, the Mitigation Fee Act was passed "in response to concerns among developers that local agencies were imposing development fees for purposes unrelated to development projects," as held in *Ehrlich v City of Culver City* (1996) 12 C4th 854, 864; and

WHEREAS, the Mitigation Fee Act applies to "fees" imposed by the City on "development projects" to fund "public facilities," as these terms are defined in Government Code section 66000; and

WHEREAS, the Mitigation Fee Act defines "fee[s]" as "monetary exaction[s] other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis" that are imposed by a local agency as a condition of approval of a development project for the purpose of defraying costs of public facilities related to the development project, but does not include fees for building inspections, as held in *Barratt Am., Inc. v City of Rancho Cucamonga* (2005) 37 C4th 685; and

WHEREAS, the Mitigation Fee Act defines a "development project" as any "project undertaken for the purpose of development"; and

WHEREAS, the Mitigation Fee Act broadly defines "public facilities" to include "public improvements, public services, and community amenities" (Government Code section

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Date Adopted: _____, 2022

66000); and

WHEREAS, the Mitigation Fee Act requires that the City make a determination, supported by evidence, that there is a “reasonable relationship” between the impact of a project and the development impact fee imposed (Government Code 66001); and

WHEREAS, the California Supreme Court has interpreted the Mitigation Fee Act's "reasonable relationship" standard as "embodying the standard of review formulated by the [United States Supreme Court] in its Nollan and Dolan opinions," as set forth in Ehrlich v City of Culver City (1996) 12 C4th 854 at 860; and

WHEREAS, in light of the foregoing, the Mitigation Fee Act requires that there be a reasonable relationship between: (1) a development impact fee's use and the type of development project on which the development impact fee is imposed; (2) the need for the public facility funded by the development impact fee and the type of development project on which the development impact fee is imposed; and (3) the amount of the development impact fee and the cost of the public facility attributable to the development on which the development impact fee is imposed; and

WHEREAS, Assembly Bill No. 602 (“AB 602”) was approved by the Governor in September of 2021. In relevant part, it added Government Code Section 66016.5, which requires that as of January 1, 2022, an impact fee nexus study must be adopted before the adoption of an associated development fee, and delineates certain requirements respecting the nexus study; and

WHEREAS, in accordance with AB 602, the City provided at least 30 days' notice of the City's consideration of adopting the Nexus Study at a duly notice public hearing; and

WHEREAS, AB 602 further requires that the City adopt a Capital Improvement Plan as a part of the nexus study; and

WHEREAS, the City retained the professional services of Willdan Financial Services to prepare a nexus study in accordance with AB 602, attached hereto as Exhibit “A” and incorporated herein by this reference, the Workforce Development Facilities and Public Art Impact Fee Nexus Study, dated September 16, 2022 (the “Nexus Study”), for the purpose of identifying the purpose of the impact fee and the use to which fees shall be put; and

WHEREAS, the City previously adopted a Capital Improvement Plan, which it has updated periodically, and desires to amend it as set forth in the Nexus Study; and

WHEREAS, in accordance with AB 602, on November 1, 2022, after a duly held public hearing, the City adopted the Nexus Study, including the amendment to the capital improvement plan as part of the Nexus Study; and

WHEREAS, the Nexus Study also provides the requisite evidence to support the

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Date Adopted: _____, 2022

findings and conclusions that a reasonable relationship exists between: (1) each development impact fee's use and the type of development project on which the development impact fee is imposed; (2) the need for the public facility funded by each development impact fee and the type of development project on which the development impact fee is imposed; and (3) the amount of each development impact fee and the cost of the public facility attributable to the development on which the development impact fee is imposed.

NOW, THEREFORE, the City Council of the City of Moreno Valley does hereby resolve as follows:

Section 1. Recitals

That the recitals set forth above are true and correct, and are hereby incorporated herein by this reference, and adopted as findings in support of this Resolution.

Section 2. Exhibits

That the exhibits attached to this Resolution and all documents referenced herein are hereby incorporated herein by this reference, including without limitation the Nexus Study.

Section 3. CEQA Review – Categorical Exemption

The City Council hereby finds that in the adoption of this Resolution and DIF update is not a project under CEQA because it does not have the potential to cause a direct or reasonably foreseeable indirect physical change in the environment in that it simply summarizes an analysis of development impact fees needed to support future development in the City, but does not in and of itself modify or create any new development impact fees, as that is subject to future Council consideration and action. Moreover, the proposed activity is not a project as defined by 14 California Code of Regulations Section 15378(b)(4) and therefore CEQA is not applicable. However, even if the proposed activity is deemed a project under CEQA, in accordance with the California Environmental Quality Act ("CEQA") and the CEQA Guidelines, the adoption of this Resolution is exempt from CEQA pursuant to Sections 15061(b)(3), 15061(b)(2), and 15306 because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and the Nexus Study studies development impacts fees per the Mitigation Fee Act, which adoption of such fees and implementation schedules are subject to future action of City Council without which no changes would be made to the existing development impact fees, and such fees would be imposed by the City as a condition of approval of future development projects for the purpose of defraying and/or recovering from each new residential and nonresidential construction project a reasonable and proportional share of the cost of certain project-related public facilities and infrastructure improvements which are either exempt from CEQA review or which have already been evaluated under CEQA and imposed as mitigation measures in previously certified environmental impact

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Date Adopted: _____, 2022

reports and/or adopted mitigated negative declarations.

Section 4. Definitions

The terms of this Resolution shall have the same meaning ascribed to them in Chapters 3.38, 3.42, and 3.52 of Title 3 of the Moreno Valley Municipal Code, unless otherwise set forth herein.

Section 5. Development Impact Fee Nexus Study Update Adopted

That in accordance with Government Code 66016.5, the Nexus Study is hereby adopted.

Section 6. Capital Improvement Plan Amended

The City hereby amends the Capital Improvement Plan as set forth in the Nexus Study.

Section 7. Severability

That should any provision, section, paragraph, sentence or word of this Resolution or Nexus Study 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 and/or Nexus Study as hereby adopted shall remain in full force and effect.

Section 8. Repeal of Conflicting Provisions

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

Section 9. Certification

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this ____ day of _____, 2022.

Resolution No. 2022-XX
Date Adopted: _____, 2022

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: NEXUS STUDY ADOPTION RESOLUTION (10.25 [Revision 1] (5982 : PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY

EXHIBIT "A"

**WORKFORCE DEVELOPMENT FACILITIES
AND PUBLIC ART IMPACT FEE NEXUS STUDY
DATED SEPTEMBER 16, 2022
[SEE ATTACHED]**

Resolution No. 2022-XX
Date Adopted: _____, 2022

CITY OF MORENO VALLEY

WORKFORCE DEVELOPMENT FACILITIES AND PUBLIC ART IMPACT FEE NEXUS STUDY

FINAL

SEPTEMBER 16, 2022



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1. Introduction

This report summarizes an analysis of the need for public facilities and capital improvements to support future development within the City of Moreno Valley through 2040. It is the City's intent that the costs representing future development's share of these facilities and improvements be imposed on that development in the form of a development impact fee, also known as a public facilities fee. The public facilities and improvements included in this analysis of the City's public facilities fee program all fall into the workforce development facilities and public art categories.

Background and Study Objectives

The primary policy objective of an impact fee program is to ensure that new development pays the capital costs associated with growth. The primary purpose of this report is to establish two new development impact fees. One that funds workforce development facilities and one that funds public art in Moreno Valley. Workforce development facilities house programs that aid residents and people who work in Moreno Valley in enhancing their employment opportunities.

The City imposes public facilities fees under authority granted by the *Mitigation Fee Act*, contained in *California Government Code* Sections 66000 *et seq.* This report provides the necessary findings required by the *Act* for adoption of the fees presented in the fee schedules contained herein.

Organization of the Report

The determination of a public facilities fee begins with the selection of a planning horizon and development of projections for population and employment. These projections are used throughout the analysis and are summarized in Chapter 2.

Chapter 3 is devoted to documenting the maximum justified impact fees for workforce development facilities.

Chapter 4 documents the public art fee analysis

Chapter 5 describes how this nexus study complies with the requirements AB 602.

Chapter 6 describes the fee implementation process.

The five statutory findings required for adoption of the proposed public facilities fees in accordance with the *Mitigation Fee Act* (codified in *California Government Code* Sections 66000 through 66025) are summarized in Chapter 7.

Facility Standards and Cost Allocation Approach

A facility standard is a policy that indicates the amount of facilities required to accommodate service demand. Examples of facility standards include building square feet per capita or park acres per capita. Standards also may be expressed in monetary terms such as the value of facilities per capita, or the value of improvements per acre or per capita. The adopted facility standard is a critical component in determining development's need for new facilities and the amount of the fee. Standards determine new development's fair share of planned facilities and ensure that new development does not fund deficiencies associated with the existing city infrastructure.

The workforce development facilities fees calculated in this report use a **system plan standard** translated into facility costs per capita to determine new development's fair share of planned facility costs. A cost standard provides a reasonable method for converting disparate types of

facilities, in this case workforce development facilities, into a single measure of demand (capital cost per capita). This approach is based on a master facility plan in situations where the needed facilities serve both existing and new development. This approach allocates existing and planned facilities across existing and new development to determine new development's fair share of facility needs. This approach is used when it is not possible to differentiate the benefits of new facilities between new and existing development. Often the system plan is based on increasing facility standards, so the City must find non-impact fee revenue sources to fund existing development's fair share of planned facilities.

The public art fee uses a **planned facilities approach**, where costs are allocated based on the ratio of planned facilities that serve new development to the increase in demand associated with new development. In this case, the cost of public art allocated to new development is equal to 1% of a development project's construction valuation.

2. Land Use Assumptions

This chapter describes the projections of growth used in this study. The existing service population in 2022 is used as the base year of the study and the planning horizon is the year 2040. This chapter also describes the sources of the unit costs for land and buildings used in this study.

Use of Growth Projections for Impact Fees

Estimates of the existing service population and projections of growth are critical assumptions used throughout this report. These estimates are used as follows:

- The estimate of existing service population in 2022 is used as an indicator of existing facility demand and to determine existing facility standards.
- Estimates of total service population in 2040 are used to determine the total amount of workforce development facilities required to accommodate the future service population.
- Estimates of the existing service population and new development service population are used to allocate the fair share of total planned facility costs between existing and new development.

Land Use Types

To ensure a reasonable relationship between each fee and the type of development paying the fee, growth projections distinguish between different land use types. The fees calculated in this report are charged per square foot for residential dwelling units. Relevant terms are defined below.

- **Residential Dwelling Units:** All residential dwelling units including detached and attached one-unit dwellings (Includes single family homes and townhomes) and attached multifamily dwellings including duplexes and condominiums. Fees charged per square foot.
- **Commercial:** All commercial, retail, educational, and hotel/motel development.
- **Office:** All general, professional, and medical office development.
- **Industrial:** All manufacturing and other industrial development.
- **Warehousing:** All warehouse development

The City should have the discretion to impose the workforce development facilities fee based on the specific aspects of a proposed development regardless of zoning. The guideline to use is the probable occupant density of the development. The fee imposed should be based on the land use type that most closely matches the probable occupant density of the development.

Impact Fees for Accessory Dwelling Units

The California State Legislature recently amended requirements on local agencies for the imposition of development impact fees on accessory dwelling units (ADU) with Assembly Bill AB 68 in 2022. The amendment to California Government Code §65852.2(f)(2) stipulates that local agencies may not impose any impact fees on ADU less than 750 square feet. ADU greater than 750 square feet can be charged impact fees in proportion to the size of the primary dwelling unit.

Calculating Impact Fees for Accessory Dwelling Units

For ADUs greater than 750 square feet, impact fees can be charged as a percentage of the single family impact fee. The formula is:

$$\frac{ADU\ Square\ Feet}{Primary\ Residence\ Square\ Feet} \times Single\ Family\ Impact\ Fee = ADU\ Impact\ Fee$$

In the case of an 800 square foot ADU and a 1,600 square foot primary residence, the impact fee would be 50 percent (800 square feet / 1,600 square feet = 50%) of the primary dwelling unit fee.

Growth Projections for City of Moreno Valley

Workforce development facilities in Moreno Valley primarily serve residents of working age (ages 18 to 65 years old), and the current workforce in the City of Moreno Valley. Anyone who is of working age or employed within the City of Moreno Valley is eligible to receive workforce development services from the City. Consequently, the service population for this analysis consists of residents between the ages of 18 and 65 and people employed in the City.

The base year for this study is the year 2022. The planning horizon is 2040. Service population growth between 2022 and 2040 comprises the growth increment in this analysis. The population projection for 2040 is based on population projections provided by SCAG's Integrated Growth Forecast from the 2016-2040 Regional Transportation Plan (RTP) and is consistent with the assumptions used in the City's 2022 *Development Impact Fee Study Update*. Note that the residential estimates and projections used in this workforce development impact fee study exclude residents less than 18 years old, or greater than 65 years old, based on the most recent data from the American Community Survey. Estimates of existing and projected employment are also consistent with the City's 2022 study.

Table 1 shows estimates of the growth in terms of working age residents and employees between 2022 and 2040. Residents and employees are weighted equally since both groups are equally eligible to receive workforce development services from the City.

Table 1: Workforce Development Service Population

	Residents ¹	Workers	Service Population
Existing (2022)	132,900	41,600	174,500
New Development (2022-2040)	30,400	41,600	72,000
Total (2040)	163,300	83,200	246,500
Weighting Factor	1.00	1.00	

¹ Estimate of residents over the age of 18 and under 65 based on data from DOF and ACS.

Source: Table 2.1; California Department of Finance Table E-5, 2022; American Community Survey Table K200104, 2019; Willdan Financial Services.

Occupant Densities

Fees in this report are first calculated based on dwelling units or building square feet. Residential fees per average dwelling unit are then translated into fees per square foot, using the latest data from the American Housing Survey (2019). Occupant density assumptions ensure a reasonable

relationship between the size of a development project, the increase in service population associated with the project, and the amount of the fee.

The average occupant density factors used in this report are shown in **Table 2**. The residential density factors are based on data for Moreno Valley from the 2019 U.S. Census' American Community Survey, the most recent data available. Note that the residential density factor excludes people younger than 18 and older than 65 years old.

The nonresidential occupancy factors are based on occupancy factors found in the *Employment Density Study Summary Report*, prepared for the Southern California Association of Governments by The Natelson Company and are consistent with the City's 2022 impact fee study. Though not specific to Moreno Valley, the Natelson study covered employment density over a wide array of land use and development types, making it reasonable to apply these factors to other areas. The specific factors used in this report are for developing suburban areas, as defined by the Natelson study.

Table 2: Occupant Density

<u>Residential</u>	2.45	Workforce Aged Residents Per Dwelling Unit
<u>Nonresidential</u>		
Commercial	2.39	Employees per 1,000 square feet
Office	3.12	Employees per 1,000 square feet
Industrial	1.16	Employees per 1,000 square feet
High Cube Warehouse	0.72	Employees per 1,000 square feet

Sources: U.S. Census Bureau, 2019 American Community Survey 1-Year Estimates, Tables B25024 and K200104 ; The Natelson Company, Inc., *Employment Density Study Summary Report*, prepared for the Southern California Association of Governments, October 31, 2001, SCAG region data; CA DOF Table E-5, 2022; Willdan Financial Services.

Attachment: NEXUS STUDY ADOPTION RESOLUTION (10.25 [Revision 1] (5982 : PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY

3. Workforce Development Facilities

The following chapter documents the nexus analysis, demonstrating the need for new workforce development facilities demanded by new development.

Facility Inventories and Standards

This section describes the City’s workforce development facility inventory and facility standards.

Existing Inventory

Table 3 summarizes the City’s current inventory of workforce development facilities. While the City currently operates a workforce development program, it leases building space and only owns some IT equipment. In total, the City owns \$43,000 of workforce development facilities equipment.

Table 3: Existing Facilities Inventory

	Inventory	Unit Cost	Value
<i>Equipment</i>			
Computers	42	\$ 1,000	\$ 42,000
Televisions	<u>2</u>	500	<u>1,000</u>
Subtotal	44		\$ 43,000
Total Value of Existing Facilities			\$ 43,000

Sources: City of Moreno Valley.

Planned Facilities

Table 4 summarizes the planned facilities needed to serve the City through 2040, as identified by City’s workforce development program. The City plans to build a joint use facility totaling 65,000 square feet. Of that building, 33,000 square feet will be allocated to the Business & Employment Resource Center (BERC), the City’s future workforce development facility. The workforce development share of this planned facility is \$22.8 million. Costs were provided by the City for use in this analysis.

Table 4: Planned Workforce Development Facilities

	Quantity	Unit Cost	Value
<i>Buildings (square feet)</i>			
Business & Employment Resource Center share of Joint Use Facility ¹	33,000	\$ 692	\$ 22,836,000
Total Value of Planned Facilities			\$ 22,836,000

¹ Total facility size is 65,000 square feet estimated to cost \$45 million.

Source: City of Moreno Valley.

Cost Allocation

Existing Level of Service

Per the new nexus study requirements that went into effect of January 1, 2022, a nexus study “shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.” The City’s existing level of service is *de minimis* since it does not own a workforce development facility.

Once the planned facilities have been constructed and new development has increased the City’s service population the resulting facility cost per capita will be higher than the negligible cost per capita that exists today. The increased facility standard is needed to ensure that the City can provide workforce development services to all eligible residents and employees in the City.

Future Level of Service

Table 5 shows new development’s projected per capita investment in workforce development facilities at the planning horizon. This level of service drives the fee calculation. This value is calculated by dividing cost of existing and planned facilities by the service population at the planning horizon. The value per capita is the same for residents of working age and people employed in the City, since both groups of people are equally eligible to use the City’s workforce development services.

Table 5: Workforce Development Facilities System Standard

Value of Existing Facilities	\$ 43,000
Value of Planned Facilities	22,836,000
Total System Value (2040)	\$ 22,879,000
Future Service Population (2040)	246,500
Cost per Capita	\$ 93

Sources: Tables 1, 3 and 4; Willdan Financial Services.

Use of Fee Revenue

The City can use workforce development facilities fee revenues for the construction or purchase of buildings, land, vehicles, and workforce development equipment that are part of the system of workforce development facilities serving new development. A list of planned facilities is included in **Table 4**.

Non-Fee Funding Required

Completing the planned facilities will provide a higher value of facilities per capita than is currently provided in Moreno Valley. Impact fee revenue may not be used to increase the level of service provided to existing development. Therefore, impact fee revenue will not fully fund the planned workforce development facilities and some non-fee funding will be required. **Table 6** shows the projected fee revenue and the non-fee funding required through 2040. After accounting for the projected future impact fee revenue, approximately \$16.1 million in non-fee funding will be needed to complete the planned workforce development facilities. The City will need to use alternative funding sources to fund existing development's share of the planned workforce development facilities. Potential sources of revenue include but are not limited to existing or new general fund revenues, existing or new taxes, special assessments, and grants.

Table 6: Revenue Projection - System Standard

Cost per Capita	\$ 93
Growth in Service Population (2022 - 2040)	72,000
Fee Revenue	\$ 6,696,000
Cost of Planned Facilities	\$ 22,836,000
Other Funding Needed	\$ 16,140,000

Sources: Tables 1, 4 and 5.

Fee Schedule

Table 7 shows the maximum justified workforce development facilities fee schedule. The City can adopt any fee up to this amount. The cost per capita is converted to a fee per unit of new development based on dwelling unit and employment densities (persons per dwelling unit or employees per 1,000 square feet of nonresidential building space). The fee per dwelling unit is converted into a fee per square foot by dividing the fee per dwelling unit by the assumed average square footage of a dwelling unit.

The total fee includes a two percent (2.0%) administrative charge to fund costs that include: a standard overhead charge applied to City programs for legal, accounting, and other departmental and administrative support, and fee program administrative costs including revenue collection, revenue and cost accounting and mandated public reporting.

In Willdan's experience with impact fee programs, two percent of the base fee adequately covers the cost of fee program administration. The administrative charge should be reviewed and adjusted during comprehensive impact fee updates to ensure that revenue generated from the charge sufficiently covers, but does not exceed, the administrative costs associated with the fee program.

Table 7: Workforce Development Facilities Impact Fee Schedule

Land Use	A	B	C = A x B	D = C x 0.02	E = C + D	E / Average
	Cost Per Capita	Density	Base Fee ¹	Admin Charge ^{1, 2}	Total Fee ¹	Fee per Sq. Ft. ³
<i>Residential Dwelling Unit</i>	\$ 93	2.45	\$ 228	\$ 5	\$ 233	\$ 0.13
<i>Nonresidential</i>						
Commercial	\$ 93	2.39	\$ 222	\$ 4	\$ 226	\$ 0.23
Office	93	3.12	290	6	296	0.30
Industrial	93	1.16	108	2	110	0.11
High Cube Warehouse	93	0.72	67	1	68	0.07

¹ Fee per dwelling unit (residential) or per 1,000 square feet (nonresidential).

² Administrative charge of 2.0 percent for (1) legal, accounting, and other administrative support and (2) impact fee program administrative costs including revenue collection, revenue and cost accounting, mandated public reporting, and fee justification analyses.

³ Assumes an average of 1,729 square feet per dwelling unit in the Riverside - San Bernardino MSA per the 2019 American Housing Survey.

Sources: Tables 2 and 5.

4. Public Art Fee

The purpose of a public art impact fee is to provide a funding source from new development to expand the City's artistic and cultural resources and to enhance the built environment and quality of life as that development occurs.

To comply with the proposed ordinance, a new development project would pay a development impact fee valued at 1.0% of the project valuation to be deposited in the public art fee fund. A fee of 1.0% of project value is a reasonable and commonly used by jurisdictions for art in public places fees. A fee based on the valuation of a project will always be proportional to a project's demand for public art as larger projects cost more to construct and will consequently pay higher fees than smaller projects.

The 1.0% fee will always reflect the current price of construction, which is a direct measure of inflation. Because the fee is based on a cost that will always reflect the status of the local economy, the fee essentially updates itself as time goes on and will not require adjustment once adopted.

Fee Calculation

The City of Moreno Valley has made considerable investments in public art facilities. The City's Civic Center includes a public amphitheater. Based on data from the City's 2022 City Hall facilities development impact fee, the replacement cost of the City Hall facilities is \$34,548,471. The amphitheater located on the same site (but excluded from the total value of City Hall facilities noted above) cost the City \$6,944,488 in construction costs. The amphitheater represents 16.7% of the total cost of the Civic Center site, which is used here as a proxy for the existing level of service of public art facilities. **Table 8** details the civic center amphitheater cost allocation.

The amphitheater at the Civic Center site represents an example of the type of public art investments that the City will use public art fee revenue to construct. While the City has invested 16.7% of the total site costs in public art facilities, it plans to impose a significantly lower fee on private development to fund public art at 1.0% of the construction valuation. A fee of 1.0% represents a lower level of service than the 16.7% of construction costs implied by the civic center amphitheater facility.

Table 8: Civic Center Amphitheater Cost Allocation

	Cost	Share
Ampitheater Construction Cost	\$ 6,944,488	16.7%
City Hall Facilities Existing Inventory	<u>34,548,471</u>	<u>83.3%</u>
Total Replacement Cost	\$41,492,959	100.0%

Sources: City of Moreno Valley; *Development Impact Fee Study Update, January 28, 2022*, City of Moreno Valley; Willdan Financial Services.

Implementation

Applicability: The fee will be applied to all new development which exceeds the project valuation threshold of \$500,000. This includes new residential projects of two or more dwelling units, and any net new nonresidential building square footage.

Exemptions: The fees would not apply to remodeling projects, standalone plumbing, electrical, and mechanical permits, or projects that do not result in additional dwelling units or nonresidential building square footage.

The City’s ordinance exempts the following projects from paying the fee:

- City Projects
- repair of reconstruction of structure damaged by fire, flood, wind, earthquake, or other natural disaster
- affordable housing including transitional housing, low-income housing construction, remodel, repair, or reconstruction projects
- construction, remodel, repair, or reconstruction of structures to be occupied by a nonprofit, social service agency or institution

Fee Program Accounting: Any fee revenue collected will be placed into the public art fee fund. The fee revenue cannot be spent on any purpose other than those specified in its art in public places ordinance.

Use of Fee Revenue: The City’s ordinance specifies the acceptable uses of public art fee revenue as follows:

- Physical artwork (Sculptures and Murals)
- Performing Arts
- Literary Arts
- Media Arts
- New Media
- Cultural Facilities (Public galleries, exhibition space, performance space, theaters, artistic studio space, are and educational facilities, or similar facilities)
- Education: Lectures, presentations, workshops, and arts and culture
- Other Works as determined by the City Manager or their appointee

Fee Schedule

Table 9 shows the public art fee schedule. The City can adopt any fee up to this amount.

Table 9: Public Art Fee Schedule

Percentage of Project Valution	1%
--------------------------------	----

Source: City of Moreno Valley.

5. AB 602 Requirements

On January 1, 2022, new requirements went into effect for California jurisdictions implementing impact fees. Among other changes, AB 602 added Section 66016.5 to the Government Code, which set guidelines for impact fee nexus studies. Three key requirements from that section which concern the nexus study are reproduced here:

66016.5. (a) (2) When applicable, the nexus study shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.

66016.5. (a) (4) If a nexus study supports the increase of an existing fee, the local agency shall review the assumptions of the nexus study supporting the original fee and evaluate the amount of fees collected under the original fee.

66016.5. (a) (5) A nexus study adopted after July 1, 2022, shall calculate a fee imposed on a housing development project proportionately to the square footage of proposed units of the development. A local agency that imposes a fee proportionately to the square footage of the proposed units of the development shall be deemed to have used a valid method to establish a reasonable relationship between the fee charged and the burden posed by the development.

66016.5. (a) (6) Large jurisdictions shall adopt a capital improvement plan as a part of the nexus study.

Compliance with AB 602

The following sections describe this study's compliance with the new requirements of AB 602.

66016.5. (a) (2) - Level of Service

The maximum justified workforce development impact fees calculated in this study represent an increase in the facility level of service. The increased level of service is required to fund new development's fair share of facilities identified by the City. New development will not fund the entirety of the increase in level of service, rather, it will fund a share of the increased level of service represented by the planned facilities. The City will have to fund existing development's share of the increase level of service through any other funding source.

The public art fee imposed at 1% of the construction project valuation represents a lower level of service than the City has invested in its own Civic Center facilities.

66016.5. (a) (4) – Review of Original Fee Assumptions

This requirement is not applicable since the City does not currently charge a workforce development facilities impact fee or public art fee.

66016.5. (a) (5) – Residential Fees per Square Foot

Workforce development facilities fees for residential land uses are calculated per square foot and comply with AB 602.

Public art fees are calculated based on development project's construction valuation and are proportional to the impact of each project. Larger projects cost more to construct and consequently pay higher public art fees compared to smaller projects.

66016.5. (a) (6) – Capital Improvement Plan

The Capital Improvement Plan for the workforce development facilities fee is comprised of the identified planned facility listed in Table 4.

Given the uncertain amount and timing of public art fee revenue, the City will program art fee revenue to specific projects annually during the City's budget process. The scale and cost of public art will depend on the fee revenue collected. The City is considering public art installations at the following locations:

1. Along Juan Bautista de Anza Trail at intersections with major streets, and various interactive displays within the interior of the trail system
2. Civic Center Plaza
3. The intersection of Alessandro Blvd and Nason St. which is the location of "Destination MoVal," the city's future new downtown
4. Moreno Valley Town Center
5. Various City parks, including but not limited to: Sunnymead Park, Moreno Valley Community Park, and the future Pump Track
6. Senior Center
7. Animal Shelter

6. Implementation

Impact Fee Program Adoption Process

Impact fee program adoption procedures are found in the *California Government Code* section 66016. Adoption of an impact fee program requires the City Council to follow certain procedures including holding a public hearing. Data, such as an impact fee report, must be made available at least 30 days prior to the public hearing. The City's legal counsel should be consulted for any other procedural requirements as well as advice regarding adoption of an enabling ordinance and/or a resolution. After adoption there is a mandatory 60-day waiting period before the fees go into effect.

Inflation Adjustment

The City has kept its impact fee program up to date by periodically adjusting the fees for inflation. Such adjustments should be completed regularly to ensure that new development will fully fund its share of needed facilities. We recommend that the following indices be used for adjusting the workforce development impact fees for inflation:

- ◆ Buildings – Engineering News-Record's Building Cost Index (BCI)
- ◆ Equipment – Consumer Price Index, All Items, 1982-84=100 for All Urban Consumers (CPI-U)

The indices recommended can be found for local jurisdictions (state, region), and for the nation. We recommend that the national indices be used to adjust for inflation, as the national indices are not subject to frequent dramatic fluctuations that the localized indices are subject to.

While fee updates using inflation indices are appropriate for periodic updates to ensure that fee revenues keep up with increases in the costs of public facilities, the City will also need to conduct more extensive updates of the fee documentation and calculation (such as this study) when significant new data on growth forecasts and/or facility plans become available.

Reporting Requirements

The City complies with the annual and five-year reporting requirements of the *Mitigation Fee Act*. For facilities to be funded by a combination of public fees and other revenues, identification of the source and amount of these non-fee revenues is essential. Identification of the timing of receipt of other revenues to fund the facilities is also important.

Programming Revenues and Projects with the CIP

The City maintains a five-year Capital Improvement Program (CIP) to plan for future infrastructure needs. The CIP identifies costs and phasing for specific capital projects. The use of the CIP in this manner documents a reasonable relationship between new development and the use of those revenues.

The City may decide to alter the scope of the planned projects or to substitute new projects as long as those new projects continue to represent an expansion of the City's facilities. If the total cost of facilities varies from the total cost used as a basis for the fees, the City should consider revising the fees accordingly.

7. Mitigation Fee Act Findings

Fees are assessed and typically paid when a building permit is issued and imposed on new development projects by local agencies responsible for regulating land use (cities and counties). To guide the imposition of facilities fees, the California State Legislature adopted the *Mitigation Fee Act* with Assembly Bill 1600 in 1987 and subsequent amendments. The *Act*, contained in *California Government Code* §§66000 – 66025, establishes requirements on local agencies for the imposition and administration of fees. The Act requires local agencies to document five statutory findings when adopting fees.

The five findings in the Act required for adoption of the maximum justified fees documented in this report are: 1) Purpose of fee, 2) Use of fee Revenues, 3) Benefit Relationship, 4) Burden Relationship, and 5) Proportionality. They are each discussed below and are supported throughout this report.

Purpose of Fee

- Identify the purpose of the fee (§66001(a)(1) of the Act).

We understand that it is the policy of the City that new development will not burden the existing service population with the cost of workforce development facilities or public art required to accommodate growth. The purpose of the fees proposed by this report is to implement this policy by providing a funding source from new development for capital improvements to serve that development. The fees advance a legitimate City interest by enabling the City to provide capital facilities to new development.

Use of Fee Revenues

- Identify the use to which the fees will be put. If the use is financing facilities, the facilities shall be identified. That identification may, but need not, be made by reference to a capital improvement plan as specified in §65403 or §66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the facilities for which the fees are charged (§66001(a)(2) of the Act).

Fees proposed in this report, if enacted by the City, would be used to fund expanded facilities to serve new development. Facilities funded by these fees are designated to be located within the City. Fees addressed in this report will be used to fund workforce development facilities and public art.

Descriptions of the planned facilities such as size and cost estimates are included in Chapter 3 and Chapter 5 of this report. The City may change the list of planned facilities to meet changing needs and circumstances of new development, as it deems necessary. The fees should be updated if these amendments result in a significant change in the fair share cost allocated to new development.

Benefit Relationship

- Determine the reasonable relationship between the fees' use and the type of development project on which the fees are imposed (§66001(a)(3) of the Act).

We expect that the City will restrict fee revenue to the construction of facilities and buildings, and purchase of related equipment, furnishings, and vehicles, and installation of public art used to serve new development as described above under the “Use of Fee Revenues” finding. The City

will keep fees in segregated accounts. Facilities funded by the fees are expected to provide a citywide network of facilities accessible to the additional residents and workers associated with new development. Under the *Act*, fees are not intended to fund planned facilities needed to correct existing deficiencies. Thus, a reasonable relationship can be shown between the use of fee revenue and the new development paying the fees.

Burden Relationship

- Determine the reasonable relationship between the need for the public facilities and the types of development on which the fees are imposed (§66001(a)(4) of the Act).

Facilities need is based on a facility standard that represents the demand generated by new development for those facilities. For workforce development facilities, demand is measured by a single facility standard that can be applied across land use types to ensure a reasonable relationship to the type of development. The demand for workforce development facilities is based on working aged residential population and persons employed in the City. For public art, development will pay the fee based on a percentage of the project valuation.

The standards used to identify facility needs are also used to determine if the planned facilities will partially serve the existing service population by correcting existing deficiencies. This approach ensures that new development will only be responsible for its fair share of planned facilities, and that the fees will not unfairly burden new development with the share of facilities associated with serving the existing service population.

Chapter 2, Land Use Assumptions, provides a description of how service population and growth projections are calculated. Facility standards are discussed in the *Cost Allocation* section of Chapter 3 and the *Fee Calculation* section of Chapter 4.

Proportionality

- Determine how there is a reasonable relationship between the fees amount and the cost of the facilities or portion of the facilities attributable to the development on which the fee is imposed (§66001(b) of the Act).

The reasonable relationship between the workforce development facilities fee for a specific new development project and the cost of the facilities attributable to that project is based on the estimated service population that will be generated by the project. Fees for a specific project are based on the project's number of dwelling units and the square footage of each new dwelling unit. New development projects with greater square footage can result in a higher service population, resulting in higher fee revenue than smaller projects with less square footage. Thus, the fees ensure a reasonable relationship between a specific new development project and the cost of the facilities attributable to that project.

The public art fees are charged based on project valuation. Larger projects cost more to construct and consequently pay higher public art fees compared to smaller projects.

See *Chapter 2, Land Use Assumptions* for a description of how facility demand factors are determined for all land uses. See the *Fee Schedule* section of Chapter 3 for a presentation of the maximum justified workforce development facilities fees.

RESOLUTION JURAT

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-XX
Date Adopted: _____, 2022

ORDINANCE NO. 2022 - __

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 3.52 (“PUBLIC ART IMPACT FEE”) AND AMENDING CHAPTERS 3.38 (“RESIDENTIAL DEVELOPMENT IMPACT FEES”) AND 3.42 (“COMMERCIAL AND INDUSTRIAL DEVELOPMENT IMPACT FEES”) OF TITLE 3 (“REVENUE AND FINANCE”) OF THE MORENO VALLEY MUNICIPAL CODE TO ADD 1) PUBLIC ART AND 2) WORKFORCE DEVELOPMENT FACILITIES IMPACT FEES

WHEREAS, the City of Moreno Valley (“City”) is a general law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, the City Council desired to adopt a development impact fee to generate revenue for construction or purchase of buildings, land, vehicles and workforce development equipment that are part of the system of workforce development facilities serving new development; and

WHEREAS, the City Council further desires to adopt a development impact fee to provide a funding source from new development to expand the City’s artistic and cultural resources and to enhance the built environment and quality of life as development occurs; and

WHEREAS, the Mitigation Fee Act standardizes the procedures for the imposition of development impact fees; and

WHEREAS, the Mitigation Fee Act was passed "in response to concerns among developers that local agencies were imposing development fees for purposes unrelated to development projects," as held in *Ehrlich v City of Culver City* (1996) 12 C4th 854, 864; and

WHEREAS, the Mitigation Fee Act applies to "fees" imposed by the City on “development projects” to fund “public facilities,” as these terms are defined in Government Code section 66000; and

WHEREAS, the Mitigation Fee Act defines "fee[s]" as "monetary exaction[s] other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis" that are imposed by a local agency as a condition of approval of a development project for the purpose of defraying costs of public facilities related to the development project, but does not include fees for building inspections, as held in *Barratt Am., Inc. v City of Rancho Cucamonga* (2005) 37 C4th 685; and

WHEREAS, the Mitigation Fee Act defines a "development project" as any "project undertaken for the purpose of development"; and

WHEREAS, the Mitigation Fee Act broadly defines "public facilities" to include "public improvements, public services, and community amenities" (Government Code section 66000); and

WHEREAS, the Mitigation Fee Act requires that the City make a determination, supported by evidence, that there is a "reasonable relationship" between the impact of a project and the development impact fee imposed (Government Code 66001); and

WHEREAS, the California Supreme Court has interpreted the Mitigation Fee Act's "reasonable relationship" standard as "embodying the standard of review formulated by the [United States Supreme Court] in its Nollan and Dolan opinions," as set forth in Ehrlich v City of Culver City (1996) 12 C4th 854 at 860; and

WHEREAS, in light of the foregoing, the Mitigation Fee Act requires that there be a reasonable relationship between: (1) a development impact fee's use and the type of development project on which the development impact fee is imposed; (2) the need for the public facility funded by the development impact fee and the type of development project on which the development impact fee is imposed; and (3) the amount of the development impact fee and the cost of the public facility attributable to the development on which the development impact fee is imposed; and

WHEREAS, Assembly Bill No. 602 ("AB 602") was approved by the Governor in September of 2021. In relevant part, it added Government Code Section 66016.5, which requires that as of January 1, 2022, an impact fee nexus study must be adopted before the adoption of an associated development fee, and delineates certain requirements respecting the nexus study; and

WHEREAS, the City retained the professional services of Willdan Financial Services to prepare a nexus study in accordance with AB 602 incorporated herein by this reference, the Workforce Development Facilities and Public Art Impact Fee Nexus Study, dated September 16, 2022 (the "Nexus Study"), for the purpose of identifying the purpose of each development impact fee and the use to which each development impact fee is to be put; and

WHEREAS, in accordance with AB 602, on November 1, 2022, after a duly held public hearing, the City adopted the Nexus Study, including the capital improvement plan as part of the Nexus Study; and

WHEREAS, the Nexus Study also provides the requisite evidence to support the findings and conclusions that a reasonable relationship exists between: (1) each development impact fee's use and the type of development project on which the development impact fee is imposed; (2) the need for the public facility funded by each development impact fee and the type of development project on which the development

impact fee is imposed; and (3) the amount of each development impact fee and the cost of the public facility attributable to the development on which the development impact fee is imposed; and

WHEREAS, Government Code Section 66017 (a) provides that any action adopting a fee or increasing a fee, upon a development project, as defined in Section 66000, which applies to the filing, accepting, reviewing, approving, or issuing of an application, permit, or entitlement to use, may be enacted only after a noticed public hearing and any such new or increased fees may not become effective any sooner than 60 days following the final action on the adoption of the new fee or fee increase, unless the City Council by a four-fifths (4/5ths) vote adopts an urgency measure to protect the public health, welfare and safety.

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

Section 1. RECITALS

That the above recitals are true and correct and are incorporated as though fully set forth herein.

Section 2. ADDING CHAPTER 3.52 (“PUBLIC ART IMPACT FEE”) TO TITLE 3 (“REVENUE AND FINANCE”) OF THE MORENO VALLEY MUNICIPAL CODE

That Chapter 3.52 (“Public Art Impact Fee”) is hereby added to Title 3 (“Revenue and Finance”) of the Moreno Valley Municipal Code, to read as follows:

Chapter 3.52 PUBLIC ART IMPACT FEE

3.52.010 Purpose and intent.

A. The purpose of this chapter is to promote the general welfare and enhance the quality of life for city residents, workers, and visitors by improved public placemaking and promotion of the arts.

B. The fees imposed under this chapter are in addition to any other applicable fees, dedications, construction requirements or other exactions imposed as a condition of approval for the development project, or under the provisions of any state or federal law, other provisions of this code, or city resolutions and policies.

C. Nothing contained in this chapter shall prevent the City Council from imposing requirements for inclusion of public art in particular projects not subject to the requirements of this chapter, pursuant to conditions imposed upon a particular discretionary approval, where it is determined that facts particular to the proposed development warrant such imposition.

3.52.020 Applicability.

- A. All private development projects, as defined in this chapter, with building permit valuation greater than five hundred thousand dollars (\$500,000) shall be subject to a public art impact fee as defined in this chapter.
1. Private development projects include the following:
 - a. new nonresidential developments, or expansion of existing nonresidential square footage;
 - b. residential subdivision or development of more than two dwelling units, whether by detached single-family residential structures, condominiums, apartments, townhouses, or other dwelling units; and
 - c. mixed use developments where either of the above are true.
- B. Exclusions: |
1. The public art impact fee shall not apply to projects performed by or under control of City; repair or reconstruction of existing structure damaged by fire, flood, wind, earthquake, or other natural disaster; affordable housing including transitional housing, low-income housing construction, remodel, repair, or reconstruction projects; or construction, remodel, repair, or reconstruction of structures to be occupied by a nonprofit, social service agency or institution.
- C. Public Art includes the following:
1. Physical Artwork (e.g., Sculptures and Murals);
 2. Performing Arts;
 3. Literary Arts;
 4. Media Arts;
 5. New Media;
 6. Cultural Facilities (Public galleries, exhibition space, performance space, theaters, artistic studio space, amphitheater, parks, educational facilities, or similar facilities);
 7. Education: Lectures, presentations, workshops, and arts and culture; and
 8. other works as determined by the City Manager or designee.

3.52.030 Payment and Fee Calculation.

Prior to the issuance of a building permit, a Public Art Impact Fee must be paid to the City of Moreno Valley for deposit in the city's public art fund. The Public Art Impact Fee for new development is equal to one percent (1%) of the private development project's building permit valuation. Private Development Project valuations will be conducted by City of Moreno Valley staff in accordance with its standard procedures. No building permit, nor occupancy permit, shall be issued for any applicable private development project unless the fees specified in this chapter are paid.

3.52.040 Utilization.

- A. Permissible expenditures of funds may include, but are not limited to, the following uses:
1. the cost of the public art and its installation or presentation;
 2. construction of facilities in which to present public art (Public galleries, exhibition space, performance space, theaters, artistic studio space, are and educational facilities, or similar facilities);

3. lighting, walls, landscaping, informational signage, water works, and other objects which are an integral part of the public art and its presentation; and
4. public education and promotion of the Public Art Program and collections.

3.52.050 Severability.

If any section, subsection, subdivision, paragraph, sentence, clause, or phrase in this chapter or any part thereof is for any reason held to be unconstitutional or invalid, or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this chapter or any part thereof. The city council declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses, or phrases be declared unconstitutional, or invalid, or ineffective.

Section 3. ADDING SECTION 3.38.145 (“WORKFORCE DEVELOPMENT FACILITIES IMPACT FEE”) TO CHAPTER 3.38 (“RESIDENTIAL DEVELOPMENT IMPACT FEES”), OF TITLE 3 (“REVENUE AND FINANCE”) OF THE MORENO VALLEY MUNICIPAL CODE

That Section 3.38.145 (“Workforce Development Facilities Impact Fee”) is hereby added to Chapter 3.38 (“Residential Development Impact Fees”) of Title 3 (“Revenue and Finance”) of the Moreno Valley Municipal Code, to read as follows:

Section 3.38.145 WORKFORCE DEVELOPMENT FACILITIES IMPACT FEE

Workforce development facilities impact fees shall be paid by applicants for residential projects as set forth in this Chapter and in amounts adopted by the city council by resolution from time to time. No building permit, nor occupancy permit, shall be issued for any such projects unless the fees specified in this chapter are timely paid. Fees collected pursuant to this chapter shall be deposited into a separate fund and used only for the purpose of construction or purchasing of buildings, land, vehicles, and workforce development equipment that are part of the system of workforce development facilities serving new development, provided for in City’s adopted capital improvement plan, as may be amended from time to time, and applicable nexus study. Notwithstanding anything to the contrary, Section 3.38.150 (“Credit for Improvements Provided by Developers”) shall not apply to this Section, except as may be required by applicable law. Consistent with Section 3.38.160 (Adoption of fees and fee revisions), the city council may authorize by resolution annual adjustments to the impact fee to account for escalation in costs due to inflation; provided, however, the City Council may select an alternative index to that set forth in Section 3.38.160.

Section 4. ADDING SECTION 3.42.115 (“WORKFORCE DEVELOPMENT FACILITIES IMPACT FEE”) TO CHAPTER

3.42 (“COMMERCIAL AND INDUSTRIAL DEVELOPMENT IMPACT FEES”) OF TITLE 3 (“REVENUE AND FINANCE”) OF THE MORENO VALLEY MUNICIPAL CODE

That Section 3.42.115 (“Workforce Development Facilities Impact Fee”) is hereby added to Chapter 3.42 (“Commercial and Industrial Development Impact Fees”) of Title 3 (“Revenue and Finance”) of the Moreno Valley Municipal Code, to read as follows:

Section 3.42.115 WORKFORCE DEVELOPMENT FACILITIES IMPACT FEE

Workforce development facilities impact fees shall be paid by applicants for commercial and industrial projects as set forth in this Chapter and in amounts adopted by the city council by resolution from time to time. No building permit, nor occupancy permit, shall be issued for any such projects unless the fees specified in this chapter are timely paid. Fees collected pursuant to this chapter shall be deposited into a separate fund and used only for the purpose of construction or purchasing of buildings, land, vehicles, and workforce development equipment that are part of the system of workforce development facilities serving new development, provided for in City’s adopted capital improvement plan, as may be amended from time to time, and applicable nexus study. Notwithstanding anything to the contrary, Section 3.42.110 (“Credit for Improvements Provided by Developers”) shall not apply to this Section, except as may be required by applicable law. Consistent with Section 3.42.130 (Adoption of fees and fee revisions), the city council may authorize by resolution annual adjustments to the impact fee to account for escalation in costs due to inflation; provided, however, the City Council may select an alternative index to that set forth in Section 3.38.160.

Section 5. Exhibits

That the exhibits attached to this Ordinance and all documents referenced herein are hereby incorporated herein by this reference, including without limitation the Nexus Study.

Section 6. CEQA Review – Categorical Exemption

The City Council hereby finds that in accordance with the California Environmental Quality Act (“CEQA”) and the CEQA Guidelines, the adoption of this ordinance is exempt from CEQA pursuant to Sections 15061(b)(3) and 15061(b)(2) because the adoption of this Resolution is statutorily exempt pursuant to CEQA Guidelines section 15273(a)(4) (Rates, Tolls, Fares and Charges for obtaining funds for capital projects necessary to maintain service within existing service area) in that development impacts fees per the Mitigation Fee Act and the Moreno Valley Municipal Code are imposed by the City as a condition of approval of future development projects for the purpose of defraying and/or recovering from each new residential and nonresidential construction project a reasonable and proportional share of the cost of

certain project-related public facilities and infrastructure improvements which are either exempt from CEQA review or which have already been evaluated under CEQA and imposed as mitigation measures in previously certified environmental impact reports and/or adopted mitigated negative declarations.

Section 7. Findings

That the City Council hereby makes the requisite findings as set forth in Section 16 of the Nexus Study, as presented in said chapter and supported in detail by the Nexus Study.

Section 8. Effective Date

That the development impact fees herein shall not take effect until sixty (60) days following adoption of this ordinance, pursuant to Section 66017 of the Government Code.

Section 9. Severability

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance 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 Ordinance as hereby adopted shall remain in full force and effect.

Section 10. Repeal of Conflicting Provisions

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Ordinance, are hereby repealed.

Section 11. Certification

That the City Clerk shall certify to the passage and adoption of this Ordinance, enter the same in the book for original ordinances of the City, and make a minute of passage and adoption thereof in the records of the proceedings of the City Council, in the minutes of the meeting at which this Ordinance is passed and adopted.

APPROVED AND ADOPTED this ____ day of _____ 2022.

Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, Interim City Attorney

RESOLUTION NO. 2022-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE WORKFORCE DEVELOPMENT FACILITIES DEVELOPMENT IMPACT FEE SCHEDULE

WHEREAS, the City of Moreno Valley (“City”) is a general law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, Sections 3.38.145 and 3.42.115 (Workforce Development Facilities Impact Fee) of Chapters 3.38 (Residential Development Impact Fees) and 3.42 (Commercial and Industrial Development Impact Fees), respectively, of Title 3 (Revenue and Finance) of the Moreno Valley Municipal Code established the workforce development impact fee applicable to residential and non-residential projects, respectively, and provided that the amounts shall be adopted by the City Council by resolution from time to time, and which authorizes the City Council to provide annual adjustments to the impact fee via resolution to account for the escalation in inflation; and

WHEREAS, the Mitigation Fee Act standardizes the procedures for the imposition of development impact fees by certain public agencies; and

WHEREAS, the Mitigation Fee Act was passed "in response to concerns among developers that local agencies were imposing development fees for purposes unrelated to development projects," as held in *Ehrlich v City of Culver City* (1996) 12 C4th 854, 864; and

WHEREAS, the Mitigation Fee Act applies to "fees" imposed by the City on "development projects" to fund "public facilities," as these terms are defined in Government Code section 66000; and

WHEREAS, the Mitigation Fee Act defines "fee[s]" as "monetary exaction[s] other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis" that are imposed by a local agency as a condition of approval of a development project for the purpose of defraying costs of public facilities related to the development project, but does not include fees for building inspections, as held in *Barratt Am., Inc. v City of Rancho Cucamonga* (2005) 37 C4th 685; and

WHEREAS, the Mitigation Fee Act defines a "development project" as any "project undertaken for the purpose of development"; and

WHEREAS, the Mitigation Fee Act broadly defines "public facilities" to include "public improvements, public services, and community amenities" (Government Code section

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Date Adopted: _____, 2022

66000); and

WHEREAS, the Mitigation Fee Act requires that the City make a determination, supported by evidence, that there is a “reasonable relationship” between the impact of a project and the development impact fee imposed (Government Code 66001); and

WHEREAS, the California Supreme Court has interpreted the Mitigation Fee Act's "reasonable relationship" standard as "embodying the standard of review formulated by the [United States Supreme Court] in its Nollan and Dolan opinions," as set forth in Ehrlich v City of Culver City (1996) 12 C4th 854 at 860; and

WHEREAS, in light of the foregoing, the Mitigation Fee Act requires that there be a reasonable relationship between: (1) a development impact fee's use and the type of development project on which the development impact fee is imposed; (2) the need for the public facility funded by the development impact fee and the type of development project on which the development impact fee is imposed; and (3) the amount of the development impact fee and the cost of the public facility attributable to the development on which the development impact fee is imposed; and

WHEREAS, Assembly Bill No. 602 (“AB 602”) was approved by the Governor in September of 2021. In relevant part, it added Government Code Section 66016.5, which requires that as of January 1, 2022, an impact fee nexus study must be adopted before the adoption of an associated development fee, and delineates certain requirements respecting the nexus study; and

WHEREAS, the City Council desires to adopt a development impact fee to generate revenue for construction or purchase of buildings, land, vehicles and workforce development equipment that are part of the system of workforce development facilities serving new development; and

WHEREAS, the City retained the professional services of Willdan Financial Services to prepare a nexus study in accordance with AB 602, attached hereto as Exhibit “A” and incorporated herein by this reference, the Workforce Development Facilities and Public Art Impact Fee Nexus Study, dated September 16, 2022 (the “Nexus Study”), for the purpose of identifying the purpose of the impact fee and the use to which fees shall be put; and

WHEREAS, in accordance with AB 602, on November 1, 2022, after a duly held public hearing, the City adopted the Nexus Study, including the capital improvement plan as part of the Nexus Study; and

WHEREAS, the Nexus Study also provides the requisite evidence to support the findings and conclusions that a reasonable relationship exists between: (1) each development impact fee's use and the type of development project on which the development impact fee is imposed; (2) the need for the public facility funded by each development impact fee and the type of development project on which the development

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Date Adopted: _____, 2022

impact fee is imposed; and (3) the amount of each development impact fee and the cost of the public facility attributable to the development on which the development impact fee is imposed; and

WHEREAS, Government Code Section 66017 (a) provides that any action adopting a fee or increasing a fee, upon a development project, as defined in Section 66000, which applies to the filing, accepting, reviewing, approving, or issuing of an application, permit, or entitlement to use, may be enacted only after a noticed public hearing and any such new or increased fees may not become effective any sooner than 60 days following the final action on the adoption of the new fee or fee increase, unless the City Council by a four-fifths (4/5ths) vote adopts an urgency measure to protect the public health, welfare and safety; and

WHEREAS, the fees collected pursuant to this Resolution shall be used to finance the construction or purchasing of buildings, land, vehicles, and workforce development equipment that are part of the system of workforce development facilities as described or identified in the Nexus Study.

NOW, THEREFORE, the City Council of the City of Moreno Valley does hereby resolve as follows:

Section 1. Recitals

That the recitals set forth above are true and correct, and are hereby incorporated herein by this reference, and adopted as findings in support of this Resolution.

Section 2. Exhibits

That the exhibits attached to this Resolution and all documents referenced herein are hereby incorporated herein by this reference, including without limitation the Nexus Study.

Section 3. CEQA Review – Categorical Exemption

The City Council hereby finds that in accordance with the California Environmental Quality Act (“CEQA”) and the CEQA Guidelines, the adoption of this Resolution is exempt from CEQA pursuant to Sections 15061(b)(3) and 15061(b)(2) because the adoption of this Resolution is statutorily exempt pursuant to CEQA Guidelines section 15273(a)(4) (Rates, Tolls, Fares and Charges for obtaining funds for capital projects necessary to maintain service within existing service area) in that development impacts fees per the Mitigation Fee Act and Chapter 3.54 of the Moreno Valley Municipal Code are imposed by the City as a condition of approval of future development projects for the purpose of defraying and/or recovering from each new residential and nonresidential construction project a reasonable and proportional share of the cost of certain project-related public facilities and infrastructure improvements which are either exempt from CEQA review or which have already been

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Date Adopted: _____, 2022

evaluated under CEQA and imposed as mitigation measures in previously certified environmental impact reports and/or adopted mitigated negative declarations.

Section 4. Definitions

The terms of this Resolution shall have the same meaning ascribed to them in Chapters 3.38 and 3.42 of Title 3 of the Moreno Valley Municipal Code, unless otherwise set forth herein.

Section 5. Affordable Housing

That a temporary reduction shall be in place for Affordable Residential development projects until such time as the City Council deems it appropriate to amend the resolution and applicable development impact fees further. Such reduction is reflected in the DIF fee table and schedule set forth herein. The continued availability of this rate will assist in the City’s housing element compliance. To qualify, an affordable housing project must:

- Comply with the required Area Median Income levels to ensure affordability qualification; and
- Record appropriate affordability covenants.

Section 6. DIF Fee Table and Schedule

That in accordance with Chapters 3.38 and 3.42 the Moreno Valley Municipal Code, there is hereby adopted the DIF Fee Table, which shall be added to the summary of Development impact fees within the City’s Schedule of City Fees, Charges and Rates, summarized below as the total Workforce Development Facilities DIF:

	Fee per Square Foot
<u>Residential Dwelling Unit</u>	\$0.13
<u>Residential Dwelling Unit (Affordable Housing)</u>	\$0.065
<u>Nonresidential</u>	
Commercial	\$0.23
Office	0.30
Industrial	0.11
High Cube Warehouse	0.07

That the fees shall be implemented and adjusted automatically, with no further action by the City Council required, on January 1, for the years 2024, and 2026 to reflect any changes in costs for those certain facilities using the Council approved figures published in the Engineering News Record’s Building Cost Index –20 Cities Annual

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Date Adopted: _____, 2022

Average, but in no event shall such fees exceed the costs associated with the fee program.

Section 7. DIF PAYMENT

Payment of such fees may be made at any time once a permit application has been submitted to the City for processing and is consistent with applicable Municipal Code Sections, and must be made timely in accordance with applicable law, including without limitation the Moreno Valley Municipal Code.

Section 8. Findings

That the City Council hereby makes the requisite findings as set forth in Section 7 of the Nexus Study, as presented in said chapter and supported in detail by the Nexus Study.

Section 9. Effective Date

That this Resolution shall only become effective upon sixty (60) following adoption of the Ordinance No. 2022 -XXX (AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 3.52 (“PUBLIC ART IMPACT FEE”) AND AMENDING CHAPTERS 3.38 (“RESIDENTIAL DEVELOPMENT IMPACT FEES”) AND 3.42 (“COMMERCIAL AND INDUSTRIAL DEVELOPMENT IMPACT FEES”) OF TITLE 3 (“REVENUE AND FINANCE”) OF THE MORENO VALLEY MUNICIPAL CODE TO ADD 1) PUBLIC ART AND 2) WORKFORCE DEVELOPMENT FACILITIES IMPACT FEES), pursuant to Section 66017 of the Government Code.

Section 10. Severability

That should any provision, section, paragraph, sentence or word of this Resolution or Nexus Study 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 and/or Nexus Study as hereby adopted shall remain in full force and effect.

Section 11. Repeal of Conflicting Provisions

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

Section 12. Certification

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

Resolution No. 2022-XX
Date Adopted: _____, 2022

APPROVED AND ADOPTED this ____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: DIF ADJUSTMENT RESOLUTION [Revision 2] (5982 : PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY COUNCIL OF THE

EXHIBIT "A"
WORKFORCE DEVELOPMENT FACILITIES AND
PUBLIC ART IMPACT FEE NEXUS STUDY
DATED SEPTEMBER 16, 2022

[SEE ATTACHED]

Resolution No. 2022-XX
Date Adopted: _____, 2022

CITY OF MORENO VALLEY

WORKFORCE DEVELOPMENT FACILITIES AND PUBLIC ART IMPACT FEE NEXUS STUDY

FINAL

SEPTEMBER 16, 2022



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Attachment: DIF ADJUSTMENT RESOLUTION [Revision 2] (5982 : PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY COUNCIL OF THE

1. Introduction

This report summarizes an analysis of the need for public facilities and capital improvements to support future development within the City of Moreno Valley through 2040. It is the City's intent that the costs representing future development's share of these facilities and improvements be imposed on that development in the form of a development impact fee, also known as a public facilities fee. The public facilities and improvements included in this analysis of the City's public facilities fee program all fall into the workforce development facilities and public art categories.

Background and Study Objectives

The primary policy objective of an impact fee program is to ensure that new development pays the capital costs associated with growth. The primary purpose of this report is to establish two new development impact fees. One that funds workforce development facilities and one that funds public art in Moreno Valley. Workforce development facilities house programs that aid residents and people who work in Moreno Valley in enhancing their employment opportunities.

The City imposes public facilities fees under authority granted by the *Mitigation Fee Act*, contained in *California Government Code* Sections 66000 *et seq.* This report provides the necessary findings required by the *Act* for adoption of the fees presented in the fee schedules contained herein.

Organization of the Report

The determination of a public facilities fee begins with the selection of a planning horizon and development of projections for population and employment. These projections are used throughout the analysis and are summarized in Chapter 2.

Chapter 3 is devoted to documenting the maximum justified impact fees for workforce development facilities.

Chapter 4 documents the public art fee analysis

Chapter 5 describes how this nexus study complies with the requirements AB 602.

Chapter 6 describes the fee implementation process.

The five statutory findings required for adoption of the proposed public facilities fees in accordance with the *Mitigation Fee Act* (codified in *California Government Code* Sections 66000 through 66025) are summarized in Chapter 7.

Facility Standards and Cost Allocation Approach

A facility standard is a policy that indicates the amount of facilities required to accommodate service demand. Examples of facility standards include building square feet per capita or park acres per capita. Standards also may be expressed in monetary terms such as the value of facilities per capita, or the value of improvements per acre or per capita. The adopted facility standard is a critical component in determining development's need for new facilities and the amount of the fee. Standards determine new development's fair share of planned facilities and ensure that new development does not fund deficiencies associated with the existing city infrastructure.

The workforce development facilities fees calculated in this report use a **system plan standard** translated into facility costs per capita to determine new development's fair share of planned facility costs. A cost standard provides a reasonable method for converting disparate types of

facilities, in this case workforce development facilities, into a single measure of demand (capital cost per capita). This approach is based on a master facility plan in situations where the needed facilities serve both existing and new development. This approach allocates existing and planned facilities across existing and new development to determine new development's fair share of facility needs. This approach is used when it is not possible to differentiate the benefits of new facilities between new and existing development. Often the system plan is based on increasing facility standards, so the City must find non-impact fee revenue sources to fund existing development's fair share of planned facilities.

The public art fee uses a **planned facilities approach**, where costs are allocated based on the ratio of planned facilities that serve new development to the increase in demand associated with new development. In this case, the cost of public art allocated to new development is equal to 1% of a development project's construction valuation.

2. Land Use Assumptions

This chapter describes the projections of growth used in this study. The existing service population in 2022 is used as the base year of the study and the planning horizon is the year 2040. This chapter also describes the sources of the unit costs for land and buildings used in this study.

Use of Growth Projections for Impact Fees

Estimates of the existing service population and projections of growth are critical assumptions used throughout this report. These estimates are used as follows:

- The estimate of existing service population in 2022 is used as an indicator of existing facility demand and to determine existing facility standards.
- Estimates of total service population in 2040 are used to determine the total amount of workforce development facilities required to accommodate the future service population.
- Estimates of the existing service population and new development service population are used to allocate the fair share of total planned facility costs between existing and new development.

Land Use Types

To ensure a reasonable relationship between each fee and the type of development paying the fee, growth projections distinguish between different land use types. The fees calculated in this report are charged per square foot for residential dwelling units. Relevant terms are defined below.

- **Residential Dwelling Units:** All residential dwelling units including detached and attached one-unit dwellings (Includes single family homes and townhomes) and attached multifamily dwellings including duplexes and condominiums. Fees charged per square foot.
- **Commercial:** All commercial, retail, educational, and hotel/motel development.
- **Office:** All general, professional, and medical office development.
- **Industrial:** All manufacturing and other industrial development.
- **Warehousing:** All warehouse development

The City should have the discretion to impose the workforce development facilities fee based on the specific aspects of a proposed development regardless of zoning. The guideline to use is the probable occupant density of the development. The fee imposed should be based on the land use type that most closely matches the probable occupant density of the development.

Impact Fees for Accessory Dwelling Units

The California State Legislature recently amended requirements on local agencies for the imposition of development impact fees on accessory dwelling units (ADU) with Assembly Bill AB 68 in 2022. The amendment to California Government Code §65852.2(f)(2) stipulates that local agencies may not impose any impact fees on ADU less than 750 square feet. ADU greater than 750 square feet can be charged impact fees in proportion to the size of the primary dwelling unit.

Calculating Impact Fees for Accessory Dwelling Units

For ADUs greater than 750 square feet, impact fees can be charged as a percentage of the single family impact fee. The formula is:

$$\frac{ADU\ Square\ Feet}{Primary\ Residence\ Square\ Feet} \times Single\ Family\ Impact\ Fee = ADU\ Impact\ Fee$$

In the case of an 800 square foot ADU and a 1,600 square foot primary residence, the impact fee would be 50 percent (800 square feet / 1,600 square feet = 50%) of the primary dwelling unit fee.

Growth Projections for City of Moreno Valley

Workforce development facilities in Moreno Valley primarily serve residents of working age (ages 18 to 65 years old), and the current workforce in the City of Moreno Valley. Anyone who is of working age or employed within the City of Moreno Valley is eligible to receive workforce development services from the City. Consequently, the service population for this analysis consists of residents between the ages of 18 and 65 and people employed in the City.

The base year for this study is the year 2022. The planning horizon is 2040. Service population growth between 2022 and 2040 comprises the growth increment in this analysis. The population projection for 2040 is based on population projections provided by SCAG's Integrated Growth Forecast from the 2016-2040 Regional Transportation Plan (RTP) and is consistent with the assumptions used in the City's 2022 *Development Impact Fee Study Update*. Note that the residential estimates and projections used in this workforce development impact fee study exclude residents less than 18 years old, or greater than 65 years old, based on the most recent data from the American Community Survey. Estimates of existing and projected employment are also consistent with the City's 2022 study.

Table 1 shows estimates of the growth in terms of working age residents and employees between 2022 and 2040. Residents and employees are weighted equally since both groups are equally eligible to receive workforce development services from the City.

Table 1: Workforce Development Service Population

	Residents ¹	Workers	Service Population
Existing (2022)	132,900	41,600	174,500
New Development (2022-2040)	30,400	41,600	72,000
Total (2040)	163,300	83,200	246,500
Weighting Factor	1.00	1.00	

¹ Estimate of residents over the age of 18 and under 65 based on data from DOF and ACS.

Source: Table 2.1; California Department of Finance Table E-5, 2022; American Community Survey Table K200104, 2019; Willdan Financial Services.

Occupant Densities

Fees in this report are first calculated based on dwelling units or building square feet. Residential fees per average dwelling unit are then translated into fees per square foot, using the latest data from the American Housing Survey (2019). Occupant density assumptions ensure a reasonable

relationship between the size of a development project, the increase in service population associated with the project, and the amount of the fee.

The average occupant density factors used in this report are shown in **Table 2**. The residential density factors are based on data for Moreno Valley from the 2019 U.S. Census' American Community Survey, the most recent data available. Note that the residential density factor excludes people younger than 18 and older than 65 years old.

The nonresidential occupancy factors are based on occupancy factors found in the *Employment Density Study Summary Report*, prepared for the Southern California Association of Governments by The Natelson Company and are consistent with the City's 2022 impact fee study. Though not specific to Moreno Valley, the Natelson study covered employment density over a wide array of land use and development types, making it reasonable to apply these factors to other areas. The specific factors used in this report are for developing suburban areas, as defined by the Natelson study.

Table 2: Occupant Density

<u>Residential</u>	2.45	Workforce Aged Residents Per Dwelling Unit
<u>Nonresidential</u>		
Commercial	2.39	Employees per 1,000 square feet
Office	3.12	Employees per 1,000 square feet
Industrial	1.16	Employees per 1,000 square feet
High Cube Warehouse	0.72	Employees per 1,000 square feet

Sources: U.S. Census Bureau, 2019 American Community Survey 1-Year Estimates, Tables B25024 and K200104 ; The Natelson Company, Inc., *Employment Density Study Summary Report*, prepared for the Southern California Association of Governments, October 31, 2001, SCAG region data; CA DOF Table E-5, 2022; Willdan Financial Services.

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3. Workforce Development Facilities

The following chapter documents the nexus analysis, demonstrating the need for new workforce development facilities demanded by new development.

Facility Inventories and Standards

This section describes the City’s workforce development facility inventory and facility standards.

Existing Inventory

Table 3 summarizes the City’s current inventory of workforce development facilities. While the City currently operates a workforce development program, it leases building space and only owns some IT equipment. In total, the City owns \$43,000 of workforce development facilities equipment.

Table 3: Existing Facilities Inventory

	Inventory	Unit Cost	Value
<i>Equipment</i>			
Computers	42	\$ 1,000	\$ 42,000
Televisions	<u>2</u>	500	<u>1,000</u>
Subtotal	44		\$ 43,000
Total Value of Existing Facilities			\$ 43,000

Sources: City of Moreno Valley.

Planned Facilities

Table 4 summarizes the planned facilities needed to serve the City through 2040, as identified by City’s workforce development program. The City plans to build a joint use facility totaling 65,000 square feet. Of that building, 33,000 square feet will be allocated to the Business & Employment Resource Center (BERC), the City’s future workforce development facility. The workforce development share of this planned facility is \$22.8 million. Costs were provided by the City for use in this analysis.

Table 4: Planned Workforce Development Facilities

	Quantity	Unit Cost	Value
<i>Buildings (square feet)</i>			
Business & Employment Resource Center share of Joint Use Facility ¹	33,000	\$ 692	\$ 22,836,000
Total Value of Planned Facilities			\$ 22,836,000

¹ Total facility size is 65,000 square feet estimated to cost \$45 million.

Source: City of Moreno Valley.

Cost Allocation

Existing Level of Service

Per the new nexus study requirements that went into effect of January 1, 2022, a nexus study “shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.” The City’s existing level of service is *de minimis* since it does not own a workforce development facility.

Once the planned facilities have been constructed and new development has increased the City’s service population the resulting facility cost per capita will be higher than the negligible cost per capita that exists today. The increased facility standard is needed to ensure that the City can provide workforce development services to all eligible residents and employees in the City.

Future Level of Service

Table 5 shows new development’s projected per capita investment in workforce development facilities at the planning horizon. This level of service drives the fee calculation. This value is calculated by dividing cost of existing and planned facilities by the service population at the planning horizon. The value per capita is the same for residents of working age and people employed in the City, since both groups of people are equally eligible to use the City’s workforce development services.

Table 5: Workforce Development Facilities System Standard

Value of Existing Facilities	\$ 43,000
Value of Planned Facilities	22,836,000
Total System Value (2040)	\$ 22,879,000
Future Service Population (2040)	246,500
Cost per Capita	\$ 93

Sources: Tables 1, 3 and 4; Willdan Financial Services.

Use of Fee Revenue

The City can use workforce development facilities fee revenues for the construction or purchase of buildings, land, vehicles, and workforce development equipment that are part of the system of workforce development facilities serving new development. A list of planned facilities is included in **Table 4**.

Non-Fee Funding Required

Completing the planned facilities will provide a higher value of facilities per capita than is currently provided in Moreno Valley. Impact fee revenue may not be used to increase the level of service provided to existing development. Therefore, impact fee revenue will not fully fund the planned workforce development facilities and some non-fee funding will be required. **Table 6** shows the projected fee revenue and the non-fee funding required through 2040. After accounting for the projected future impact fee revenue, approximately \$16.1 million in non-fee funding will be needed to complete the planned workforce development facilities. The City will need to use alternative funding sources to fund existing development's share of the planned workforce development facilities. Potential sources of revenue include but are not limited to existing or new general fund revenues, existing or new taxes, special assessments, and grants.

Table 6: Revenue Projection - System Standard

Cost per Capita	\$ 93
Growth in Service Population (2022 - 2040)	72,000
Fee Revenue	\$ 6,696,000
Cost of Planned Facilities	\$ 22,836,000
Other Funding Needed	\$ 16,140,000

Sources: Tables 1, 4 and 5.

Fee Schedule

Table 7 shows the maximum justified workforce development facilities fee schedule. The City can adopt any fee up to this amount. The cost per capita is converted to a fee per unit of new development based on dwelling unit and employment densities (persons per dwelling unit or employees per 1,000 square feet of nonresidential building space). The fee per dwelling unit is converted into a fee per square foot by dividing the fee per dwelling unit by the assumed average square footage of a dwelling unit.

The total fee includes a two percent (2.0%) administrative charge to fund costs that include: a standard overhead charge applied to City programs for legal, accounting, and other departmental and administrative support, and fee program administrative costs including revenue collection, revenue and cost accounting and mandated public reporting.

In Willdan's experience with impact fee programs, two percent of the base fee adequately covers the cost of fee program administration. The administrative charge should be reviewed and adjusted during comprehensive impact fee updates to ensure that revenue generated from the charge sufficiently covers, but does not exceed, the administrative costs associated with the fee program.

Table 7: Workforce Development Facilities Impact Fee Schedule

Land Use	A	B	C = A x B	D = C x 0.02	E = C + D	E / Average
	Cost Per Capita	Density	Base Fee ¹	Admin Charge ^{1, 2}	Total Fee ¹	Fee per Sq. Ft. ³
<i>Residential Dwelling Unit</i>	\$ 93	2.45	\$ 228	\$ 5	\$ 233	\$ 0.13
<i>Nonresidential</i>						
Commercial	\$ 93	2.39	\$ 222	\$ 4	\$ 226	\$ 0.23
Office	93	3.12	290	6	296	0.30
Industrial	93	1.16	108	2	110	0.11
High Cube Warehouse	93	0.72	67	1	68	0.07

¹ Fee per dwelling unit (residential) or per 1,000 square feet (nonresidential).

² Administrative charge of 2.0 percent for (1) legal, accounting, and other administrative support and (2) impact fee program administrative costs including revenue collection, revenue and cost accounting, mandated public reporting, and fee justification analyses.

³ Assumes an average of 1,729 square feet per dwelling unit in the Riverside - San Bernardino MSA per the 2019 American Housing Survey.

Sources: Tables 2 and 5.

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4. Public Art Fee

The purpose of a public art impact fee is to provide a funding source from new development to expand the City's artistic and cultural resources and to enhance the built environment and quality of life as that development occurs.

To comply with the proposed ordinance, a new development project would pay a development impact fee valued at 1.0% of the project valuation to be deposited in the public art fee fund. A fee of 1.0% of project value is a reasonable and commonly used by jurisdictions for art in public places fees. A fee based on the valuation of a project will always be proportional to a project's demand for public art as larger projects cost more to construct and will consequently pay higher fees than smaller projects.

The 1.0% fee will always reflect the current price of construction, which is a direct measure of inflation. Because the fee is based on a cost that will always reflect the status of the local economy, the fee essentially updates itself as time goes on and will not require adjustment once adopted.

Fee Calculation

The City of Moreno Valley has made considerable investments in public art facilities. The City's Civic Center includes a public amphitheater. Based on data from the City's 2022 City Hall facilities development impact fee, the replacement cost of the City Hall facilities is \$34,548,471. The amphitheater located on the same site (but excluded from the total value of City Hall facilities noted above) cost the City \$6,944,488 in construction costs. The amphitheater represents 16.7% of the total cost of the Civic Center site, which is used here as a proxy for the existing level of service of public art facilities. **Table 8** details the civic center amphitheater cost allocation.

The amphitheater at the Civic Center site represents an example of the type of public art investments that the City will use public art fee revenue to construct. While the City has invested 16.7% of the total site costs in public art facilities, it plans to impose a significantly lower fee on private development to fund public art at 1.0% of the construction valuation. A fee of 1.0% represents a lower level of service than the 16.7% of construction costs implied by the civic center amphitheater facility.

Table 8: Civic Center Amphitheater Cost Allocation

	Cost	Share
Ampitheater Construction Cost	\$ 6,944,488	16.7%
City Hall Facilities Existing Inventory	<u>34,548,471</u>	<u>83.3%</u>
Total Replacement Cost	\$41,492,959	100.0%

Sources: City of Moreno Valley; *Development Impact Fee Study Update, January 28, 2022*, City of Moreno Valley; Willdan Financial Services.

Implementation

Applicability: The fee will be applied to all new development which exceeds the project valuation threshold of \$500,000. This includes new residential projects of two or more dwelling units, and any net new nonresidential building square footage.

Exemptions: The fees would not apply to remodeling projects, standalone plumbing, electrical, and mechanical permits, or projects that do not result in additional dwelling units or nonresidential building square footage.

The City’s ordinance exempts the following projects from paying the fee:

- City Projects
- repair or reconstruction of structure damaged by fire, flood, wind, earthquake, or other natural disaster
- affordable housing including transitional housing, low-income housing construction, remodel, repair, or reconstruction projects
- construction, remodel, repair, or reconstruction of structures to be occupied by a nonprofit, social service agency or institution

Fee Program Accounting: Any fee revenue collected will be placed into the public art fee fund. The fee revenue cannot be spent on any purpose other than those specified in its art in public places ordinance.

Use of Fee Revenue: The City’s ordinance specifies the acceptable uses of public art fee revenue as follows:

- Physical artwork (Sculptures and Murals)
- Performing Arts
- Literary Arts
- Media Arts
- New Media
- Cultural Facilities (Public galleries, exhibition space, performance space, theaters, artistic studio space, are and educational facilities, or similar facilities)
- Education: Lectures, presentations, workshops, and arts and culture
- Other Works as determined by the City Manager or their appointee

Fee Schedule

Table 9 shows the public art fee schedule. The City can adopt any fee up to this amount.

Table 9: Public Art Fee Schedule

Percentage of Project Valution	1%
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Source: City of Moreno Valley.

5. AB 602 Requirements

On January 1, 2022, new requirements went into effect for California jurisdictions implementing impact fees. Among other changes, AB 602 added Section 66016.5 to the Government Code, which set guidelines for impact fee nexus studies. Three key requirements from that section which concern the nexus study are reproduced here:

66016.5. (a) (2) When applicable, the nexus study shall identify the existing level of service for each public facility, identify the proposed new level of service, and include an explanation of why the new level of service is appropriate.

66016.5. (a) (4) If a nexus study supports the increase of an existing fee, the local agency shall review the assumptions of the nexus study supporting the original fee and evaluate the amount of fees collected under the original fee.

66016.5. (a) (5) A nexus study adopted after July 1, 2022, shall calculate a fee imposed on a housing development project proportionately to the square footage of proposed units of the development. A local agency that imposes a fee proportionately to the square footage of the proposed units of the development shall be deemed to have used a valid method to establish a reasonable relationship between the fee charged and the burden posed by the development.

66016.5. (a) (6) Large jurisdictions shall adopt a capital improvement plan as a part of the nexus study.

Compliance with AB 602

The following sections describe this study's compliance with the new requirements of AB 602.

66016.5. (a) (2) - Level of Service

The maximum justified workforce development impact fees calculated in this study represent an increase in the facility level of service. The increased level of service is required to fund new development's fair share of facilities identified by the City. New development will not fund the entirety of the increase in level of service, rather, it will fund a share of the increased level of service represented by the planned facilities. The City will have to fund existing development's share of the increase level of service through any other funding source.

The public art fee imposed at 1% of the construction project valuation represents a lower level of service than the City has invested in its own Civic Center facilities.

66016.5. (a) (4) – Review of Original Fee Assumptions

This requirement is not applicable since the City does not currently charge a workforce development facilities impact fee or public art fee.

66016.5. (a) (5) – Residential Fees per Square Foot

Workforce development facilities fees for residential land uses are calculated per square foot and comply with AB 602.

Public art fees are calculated based on development project's construction valuation and are proportional to the impact of each project. Larger projects cost more to construct and consequently pay higher public art fees compared to smaller projects.

66016.5. (a) (6) – Capital Improvement Plan

The Capital Improvement Plan for the workforce development facilities fee is comprised of the identified planned facility listed in Table 4.

Given the uncertain amount and timing of public art fee revenue, the City will program art fee revenue to specific projects annually during the City’s budget process. The scale and cost of public art will depend on the fee revenue collected. The City is considering public art installations at the following locations:

1. Along Juan Bautista de Anza Trail at intersections with major streets, and various interactive displays within the interior of the trail system
2. Civic Center Plaza
3. The intersection of Alessandro Blvd and Nason St. which is the location of “Destination MoVal,” the city’s future new downtown
4. Moreno Valley Town Center
5. Various City parks, including but not limited to: Sunnymead Park, Moreno Valley Community Park, and the future Pump Track
6. Senior Center
7. Animal Shelter

6. Implementation

Impact Fee Program Adoption Process

Impact fee program adoption procedures are found in the *California Government Code* section 66016. Adoption of an impact fee program requires the City Council to follow certain procedures including holding a public hearing. Data, such as an impact fee report, must be made available at least 30 days prior to the public hearing. The City's legal counsel should be consulted for any other procedural requirements as well as advice regarding adoption of an enabling ordinance and/or a resolution. After adoption there is a mandatory 60-day waiting period before the fees go into effect.

Inflation Adjustment

The City has kept its impact fee program up to date by periodically adjusting the fees for inflation. Such adjustments should be completed regularly to ensure that new development will fully fund its share of needed facilities. We recommend that the following indices be used for adjusting the workforce development impact fees for inflation:

- ◆ Buildings – Engineering News-Record's Building Cost Index (BCI)
- ◆ Equipment – Consumer Price Index, All Items, 1982-84=100 for All Urban Consumers (CPI-U)

The indices recommended can be found for local jurisdictions (state, region), and for the nation. We recommend that the national indices be used to adjust for inflation, as the national indices are not subject to frequent dramatic fluctuations that the localized indices are subject to.

While fee updates using inflation indices are appropriate for periodic updates to ensure that fee revenues keep up with increases in the costs of public facilities, the City will also need to conduct more extensive updates of the fee documentation and calculation (such as this study) when significant new data on growth forecasts and/or facility plans become available.

Reporting Requirements

The City complies with the annual and five-year reporting requirements of the *Mitigation Fee Act*. For facilities to be funded by a combination of public fees and other revenues, identification of the source and amount of these non-fee revenues is essential. Identification of the timing of receipt of other revenues to fund the facilities is also important.

Programming Revenues and Projects with the CIP

The City maintains a five-year Capital Improvement Program (CIP) to plan for future infrastructure needs. The CIP identifies costs and phasing for specific capital projects. The use of the CIP in this manner documents a reasonable relationship between new development and the use of those revenues.

The City may decide to alter the scope of the planned projects or to substitute new projects as long as those new projects continue to represent an expansion of the City's facilities. If the total cost of facilities varies from the total cost used as a basis for the fees, the City should consider revising the fees accordingly.

7. Mitigation Fee Act Findings

Fees are assessed and typically paid when a building permit is issued and imposed on new development projects by local agencies responsible for regulating land use (cities and counties). To guide the imposition of facilities fees, the California State Legislature adopted the *Mitigation Fee Act* with Assembly Bill 1600 in 1987 and subsequent amendments. The *Act*, contained in *California Government Code* §§66000 – 66025, establishes requirements on local agencies for the imposition and administration of fees. The Act requires local agencies to document five statutory findings when adopting fees.

The five findings in the Act required for adoption of the maximum justified fees documented in this report are: 1) Purpose of fee, 2) Use of fee Revenues, 3) Benefit Relationship, 4) Burden Relationship, and 5) Proportionality. They are each discussed below and are supported throughout this report.

Purpose of Fee

- Identify the purpose of the fee (§66001(a)(1) of the Act).

We understand that it is the policy of the City that new development will not burden the existing service population with the cost of workforce development facilities or public art required to accommodate growth. The purpose of the fees proposed by this report is to implement this policy by providing a funding source from new development for capital improvements to serve that development. The fees advance a legitimate City interest by enabling the City to provide capital facilities to new development.

Use of Fee Revenues

- Identify the use to which the fees will be put. If the use is financing facilities, the facilities shall be identified. That identification may, but need not, be made by reference to a capital improvement plan as specified in §65403 or §66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the facilities for which the fees are charged (§66001(a)(2) of the Act).

Fees proposed in this report, if enacted by the City, would be used to fund expanded facilities to serve new development. Facilities funded by these fees are designated to be located within the City. Fees addressed in this report will be used to fund workforce development facilities and public art.

Descriptions of the planned facilities such as size and cost estimates are included in Chapter 3 and Chapter 5 of this report. The City may change the list of planned facilities to meet changing needs and circumstances of new development, as it deems necessary. The fees should be updated if these amendments result in a significant change in the fair share cost allocated to new development.

Benefit Relationship

- Determine the reasonable relationship between the fees' use and the type of development project on which the fees are imposed (§66001(a)(3) of the Act).

We expect that the City will restrict fee revenue to the construction of facilities and buildings, and purchase of related equipment, furnishings, and vehicles, and installation of public art used to serve new development as described above under the “Use of Fee Revenues” finding. The City

will keep fees in segregated accounts. Facilities funded by the fees are expected to provide a citywide network of facilities accessible to the additional residents and workers associated with new development. Under the *Act*, fees are not intended to fund planned facilities needed to correct existing deficiencies. Thus, a reasonable relationship can be shown between the use of fee revenue and the new development paying the fees.

Burden Relationship

- Determine the reasonable relationship between the need for the public facilities and the types of development on which the fees are imposed (§66001(a)(4) of the Act).

Facilities need is based on a facility standard that represents the demand generated by new development for those facilities. For workforce development facilities, demand is measured by a single facility standard that can be applied across land use types to ensure a reasonable relationship to the type of development. The demand for workforce development facilities is based on working aged residential population and persons employed in the City. For public art, development will pay the fee based on a percentage of the project valuation.

The standards used to identify facility needs are also used to determine if the planned facilities will partially serve the existing service population by correcting existing deficiencies. This approach ensures that new development will only be responsible for its fair share of planned facilities, and that the fees will not unfairly burden new development with the share of facilities associated with serving the existing service population.

Chapter 2, Land Use Assumptions, provides a description of how service population and growth projections are calculated. Facility standards are discussed in the *Cost Allocation* section of Chapter 3 and the *Fee Calculation* section of Chapter 4.

Proportionality

- Determine how there is a reasonable relationship between the fees amount and the cost of the facilities or portion of the facilities attributable to the development on which the fee is imposed (§66001(b) of the Act).

The reasonable relationship between the workforce development facilities fee for a specific new development project and the cost of the facilities attributable to that project is based on the estimated service population that will be generated by the project. Fees for a specific project are based on the project's number of dwelling units and the square footage of each new dwelling unit. New development projects with greater square footage can result in a higher service population, resulting in higher fee revenue than smaller projects with less square footage. Thus, the fees ensure a reasonable relationship between a specific new development project and the cost of the facilities attributable to that project.

The public art fees are charged based on project valuation. Larger projects cost more to construct and consequently pay higher public art fees compared to smaller projects.

See *Chapter 2, Land Use Assumptions* for a description of how facility demand factors are determined for all land uses. See the *Fee Schedule* section of Chapter 3 for a presentation of the maximum justified workforce development facilities fees.

RESOLUTION JURAT

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: DIF ADJUSTMENT RESOLUTION [Revision 2] (5982 : PUBLIC HEARINGS AND RESOLUTIONS OF THE CITY COUNCIL OF THE



Report to City Council

TO: Mayor and City Council

FROM: Steve Quintanilla, Interim City Attorney

AGENDA DATE: November 1, 2022

TITLE: RESOLUTION OF CENSURE

RECOMMENDED ACTION

Recommendation:

1. That the City Council take whatever action it deems necessary under the circumstances.

BACKGROUND

Pursuant to Section 3.1 titled "AGENDA ITEMS" of the Rules of Procedure for Council Meetings and Related Functions and Activities, "*Items may . . . be placed on the agenda of any regular, special meeting, or study session with the consent of a majority of the City Council obtained during a public meeting of the City Council.*"

In light of the foregoing, at the October 18, 2022, regular City Council meeting, Council Member Elena Baca-Santa Cruz made a motion to add a proposed resolution of censure of Council Member Ulises Cabrera to a future agenda, which was seconded by Mayor Pro Tem Ed Delgado, and approved on a 3-2 vote with Mayor Dr. Yxstian Gutierrez, Mayor Pro Tem Ed Delgado and Council Member Elena Baca-Santa Cruz voting yes, and Council Members David Marquez and Ulises Cabrera voting no.

After the closed session held on October 18, 2022, I, in my capacity as Interim City Attorney, made a closed session announcement regarding one of the potential exposure to litigation items that appeared on the October 18 Closed Session Calendar. This item pertained to the Human Resources investigation related to the complaint that was filed by the former City Clerk. I indicated in the closed session announcement that the former City Clerk filed her complaint based on allegations of discrimination, retaliation, and harassment and that the investigation had concluded. I further announced that the City Council voted 4-0, with Mayor Gutierrez, Mayor Pro Tem Delgado, Council Member Marquez, and Council Member Baca-Santa Cruz voting to

take further action on the matter. I also indicated in the closed session announcement that the City Council voted 4-0, with Mayor Gutierrez, Mayor Pro Tem Delgado, Council Members Marquez, and Baca-Santa Cruz, voting to waive the attorney/client privilege, and to direct the City Attorney to read the Executive Summary of the investigation's findings. The Executive Summary was prepared by Special Counsel Danny Yoo of the Law Firm of Liebert Cassidy Whitmore, who coordinated the investigation. I then read the Executive Summary into the record as follows.

“On or around November 9, 2021, former City Clerk Pat Jacquez-Nares complained about possible discrimination, harassment, and retaliation by Council Members Ulises Cabrera and David Marquez. The City of Moreno Valley retained, via Special Labor Counsel, outside attorney Danielle Drossel of the Oppenheimer Investigation Group to investigate the allegations. Ms. Drossel interviewed eight witnesses and reviewed relevant documents.

Ms. Drossel was tasked to investigate the following:

- 1. Did Council Member Cabrera make comments or engage in conduct toward the former City Clerk that could reasonably be perceived as threatening or intimidating? If so, what were the comments and circumstances?*
- 2. Did Council Member Cabrera speak to the former City Clerk in a belittling or derogatory manner? If so, did he do so because of her gender?*
- 3. On or around November 9, 2021, did Council Member Marquez tell [a City Employee] that the former was “not going to come back to work anymore,” or words to that effect? If so, did Marquez make the comment to threaten or intimidate Jacquez-Nares?*
- 4. Did Council Member Cabrera and Council Member Marquez attempt to pressure or influence [a City Employee] to make a complaint or grievance against the former City Clerk? If so, did they do so because the former City Clerk made a complaint against Cabrera and Marquez?*

On September 9, 2022, Ms. Drossel completed her investigation report and did not sustain any allegations of unlawful discrimination, harassment, or retaliation.

There were two only two partially sustained findings, which were that Council Member Cabrera made comments that could have been perceived as threatening or intimidating and that he belittled the former City Clerk by ignoring her. None of these partially sustained findings were found to be based on a protected class or protected activity.”

After Roll Call was taken at the October 18 regular meeting which began at 6:00 p.m.,

Council Member Baca-Santa Cruz explained her reasons for adding this censure resolution to a future agenda as follows:

“And now that we’re in open session, carrying over from the closed session, I just really wanted to put it on the record that we need some closure for that matter. There’s been unfortunate circumstances that have happened to our employees that we would never want to happen again. I’m asking that at the next agenda we place a proposed resolution of censure against Ulises Cabrera for the mistreatment and disrespect of our employees. That will not be tolerated.”

“What I’m asking is for the council to direct you, city attorney, you, city clerk, to put a future agenda item, a resolution of censure, as well as a staff report regarding the actions taken by U. Cabrera against our city employees. We can’t tolerate that, so that’s what I’m asking, can we put that on a future agenda item?”

Again, the City Council voted to add this censure resolution by a 3-2 vote with Mayor Gutierrez, Mayor Pro Tem Delgado and Council Member Baca-Santa Cruz voting yes, and Council Members Marquez and Cabrera voting no.

Incidentally, the names of certain City employees were redacted from the Executive Summary to protect their privacy and to insulate them from possible retaliation for participating in the investigation.

DISCUSSION

1. Censure

The ability to censure a co-member of a legislative body is an inherent power of a legislative body. (*Whitener v. McWatters*, 112 F.3d 740 (4th Cir. 1997)) “Censure” is defined in part as “an official reprimand or condemnation.” *Black’s Law Dictionary* (11th ed. 2019). A censure is an expression of disapproval by a majority of the legislative body of the conduct of one of its members. (*Phelan v. Laramie Cty. Cmty. Coll. Bd. of Trs.*, 235 F.3d 1243 (10th Cir. 2000); *Braun v. City of Taft*, 154 Cal. App. 3d 332, 201 Cal. Rptr. 654 (1984).) Aside from an expression of disapproval, a censure alone carries no legal effect or penalty. (*Phelan, supra*) Moreover, a censure proposal should be focused on council member conduct, so as not to infringe on a council member’s protected free speech rights. (*Richard v. City of Pasadena*, 889 F. Supp. 384 (1995).)

The contents of a censure have also been deemed by the California Court of Appeal to be insulated from any claims of defamation, since statements and opinions expressed in the context of a City Council meeting are subject to legislative immunity. (*Braun, supra*.) In short, a censure can take the form of a reprimand or condemnation, etc. which the courts will treat merely as an opinion of a majority of the City Council that is both protected from claims of defamation and an expression of the City Council’s right to free speech.

There are no state laws that specifically address the censure process. However, Ordinance No. 988, which was adopted by the City Council on July 5, 2022, includes as one of the Mayor's duties, "Approving all censures of any council member who has committed any crimes of moral turpitude or violated any city policies or regulations, subject to a majority vote of the city council." Although it is clear that no crime of moral turpitude has been committed, it appears that the only basis for a censure in this case would be over a violation of any City policies or regulations.

2. Due Process

While under existing law, a formal censure process is not required, a council member subject to censure should be afforded with some due process, which may consist of simple notice of the potential censure and an opportunity to be heard prior to the imposition of a censure. In other words, while only minimal due process standards may apply, a council member who may be faced with the possibility of a censure should be provided with notice and an opportunity to refute the allegations. (*Rodriguez (Michael) v. Jurupa Unified Sch. Dist.*, No. S186503, 2010 Cal. LEXIS 11846 (2010))

In this case, there was sufficient notice provided in light of the vote that was taken at the October 18, 2022 regular City Council meeting, at which Council Member Baca-Santa Cruz made a motion to add a resolution of censure of Council Member Cabrera to a future agenda, which was seconded by Mayor Pro Tem Delgado, and approved on a 3-2 vote with Mayor Gutierrez, Mayor Pro Tem Delgado and Council Member Baca-Santa Cruz voting yes, and Council Members Marquez and Cabrera voting no. Notice of the censure resolution was also listed on the agenda for this meeting,

3. City Policies

The City has two policies that may be relevant to the matter at hand: 1) the Discrimination and Anti-Harassment Policy as set forth in the City of Moreno Valley Personnel Rules and Regulations and 2) the Standards of Ethics which are contained in the City's Administrative Policies, both of which were approved and adopted by the City Council.

The City's Personnel Rules and Regulations apply to council members since the definition of "employee" includes "an elected or appointed person occupying a position in the City employment, including City Councilmembers" As such, each council member is expected to comply with the Personnel Rules and Regulations which include complying with Section 1.85 Discrimination and Anti-Harassment Policy (the "Policy"). The Policy provides that the City maintains a strict policy prohibiting any form of harassment, including verbal, physical, visual, or retaliation against an employee for filing a harassment and/or discrimination complaint. According to the Policy, such harassment activities, which may have the purpose or effect of interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment, are prohibited.

The City's Standards of Ethics as set forth in Personnel Policy # 5.04 of the City's Administrative Policies were established as guidelines for ethical standards of conduct which govern all City officials and employees. These guidelines describe those acts or actions that are incompatible with the best interests of the City and provide positive direction to prevent breaches of ethical standards. The Standards of Ethics apply to council members since it applies to all "city officials," which is defined to include any person holding a position by election in the service of the City. As such, each council member is expected to comply with the City's Standards of Ethics which include observing the highest standards of ethics and discharging faithfully the duties of their offices regardless of personal considerations, recognizing that the public interest must be their primary concern. In addition, as set forth in the Standards of Ethics, council members are required to conduct themselves with honesty and integrity to maintain public confidence in their performance and public trust in the City of Moreno Valley.

The Policy Guidelines of the Standards of Ethics require council members to treat employees with courtesy and civility and to avoid the actuality or the appearance of favoritism. Council members must also never attempt to use their authority or influence for the purpose of intimidating, threatening, or influencing any person with the intent of interfering with the individual's duty to disclose unethical or illegal actions. Further, City officials shall not attempt to use their authority or influence for the purpose of retaliation against another City official or employee who reports unethical or illegal behavior.

4. Scope of Censure

As discussed above, a censure can take the form of a reprimand or condemnation, etc. which the courts will treat merely as an opinion of a majority of the City Council. However, a censure proposal should be focused on a council member's conduct, so as not to infringe on a council member's protected free speech rights. (*Richard v. City of Pasadena* (1995) 889 F.Supp. 384. In addition, it is important to note that a censure is an expression by the city council of their opinion of inappropriate conduct, but it is not a formal legal finding of wrongdoing. (*Little v. City of N. Miami*, 805 F.2d 962 (11th Cir. 1986) [censure is a city council's opinion regarding the propriety of a person's activity].)

In light of the foregoing and consistent with the reasons why Council Member Baca-Santa Cruz requested to add this item to the agenda, this censure resolution Council Member Cabrera for his conduct related to the two partially sustained findings, that "*Council Member Cabrera made comments that could have been perceived as threatening or intimidating and belittled the former City Clerk by ignoring her.*" Although the Executive Summary indicates that "[n]one of these partially sustained findings were found to be based on a protected class or protected activity," the City Council find and determine that such conduct violates certain City policies in that Council Member Cabrera's conduct has been deemed by the City Council to be wholly inconsistent and in conflict with, and thus a violation, of the following City policies:

- Section 1.85 Discrimination and Anti-Harassment Policy as set forth in the City's Personnel Rules and Regulations that provides that the City maintains a strict policy prohibiting any form of harassment, including

verbal, physical, visual, or retaliation against an employee for filing a harassment and/or discrimination complaint and harassment activities, which may have the purpose or effect of interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment;

- The City's Standards of Ethics as set forth in Personnel Policy # 5.04 of the City's Administrative Policies which were established as guidelines for ethical standards of conduct which expects each council member to comply with the City's Standards of Ethics by observing the highest standards of ethics and discharging faithfully the duties of their offices regardless of personal considerations, while recognizing that the public interest must be their primary concern;
- The City's Standards of Ethics as set forth in Personnel Policy # 5.04 of the City's Administrative Policies which provides that council members are required to conduct themselves with honesty and integrity in order to maintain public confidence in their performance and maintain public trust in the City of Moreno Valley;
- The Policy Guidelines of the Standards of Ethics that requires council members to treat employees with courtesy and civility and to avoid the actuality or the appearance of favoritism;
- The Policy Guidelines of the Standards of Ethics which prohibits council members from attempting to use their authority or influence for the purpose of intimidating, threatening, or influencing any person with the intent of interfering with the individual's duty to disclose unethical or illegal actions; and
- The Policy Guidelines of the Standards of Ethics which prohibits council members from attempting to use their authority or influence for the purpose of retaliation against another City official or employee who reports unethical or illegal behavior.

5. Employee Harassment and Sensitivity Training

The proposed censure resolution contains a section that provides for purposes of informing and educating Council Member Ulises Cabrera that any form of harassment of City employees can potentially derail lives and careers and require the City to pay valuable taxpayer dollars on harassment settlements, the City Council strongly encourages and recommends that he take two hours of harassment and sensitivity training provided by the City's Special Labor Counsel Liebert Cassidy Whitmore prior to January 1, 2023, in addition to the two hours of sexual harassment training required pursuant to ARTICLE 2.4.5. Sexual Harassment Prevention Training and Education of the California Government Code.

FISCAL IMPACT:

There would not be a significant financial impact on the City related to the approval of the proposed censure other than the cost of training provided by the City's Special Labor Counsel.

PREPARATION OF STAFF REPORT

Prepared By:
Steven B. Quintanilla
Interim City Attorney

Department Head Approval:
Steven B. Quintanilla
Interim City Attorney

CITY COUNCIL GOALS

1. To observe the highest standards of ethics and discharging faithfully the duties of a council member regardless of personal considerations, while recognizing that the public interest must be their primary concern.
2. To promote and abide by the City's strict policy prohibiting any form of harassment, including verbal, physical, visual, or retaliation against an employee for filing a harassment and/or discrimination complaint and harassment activities, which may have the purpose or effect of interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.


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. Executive Summary_Redacted

2. CENSURE RESOLUTION (10.27.2022) [sbq]

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/27/22 4:47 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/27/22 4:50 PM

MEMORANDUM

CONFIDENTIAL AND ATTORNEY WORK PRODUCT
CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED
ATTORNEY-CLIENT PRIVILEGED
WAIVED BY CITY COUNCIL ON
10/18/2022

DATE: October 12, 2022 **CLIENT-MATTER NO.:** MO140/019

TO: Steven B. Quintanilla, Interim City Attorney
City of Moreno Valley

FROM: Danny Y. Yoo, Special Counsel

RE: Executive Summary of Investigation Report

On or around November 9, 2021, former City Clerk Pat Jacquez-Nares complained about possible discrimination, harassment, and retaliation by Council Members Ulises Cabrera and David Marquez. The City of Moreno Valley retained, via Special Labor Counsel, outside attorney Danielle Drossel of the Oppenheimer Investigation Group to investigate the allegations. Ms. Drossel interviewed eight witnesses and reviewed relevant documents.

Ms. Drossel was tasked to investigate the following:

1. Did Council Member Ulises Cabrera make comments or engage in conduct toward former City Clerk Pat Jacquez-Nares that could reasonably be perceived as threatening or intimidating? If so, what were the comments and circumstances?
2. Did Council Member Ulises Cabrera speak to former City Clerk Pat Jacquez-Nares in a belittling or derogatory manner? If so, did he do so because of her gender?
3. On or around November 9, 2021, did Council Member David Marquez tell [REDACTED] that former City Clerk Pat Jacquez-Nares was “not going to come back to work anymore,” or words to that effect? If so, did Marquez make the comment to threaten or intimidate Jacquez-Nares?
4. Did Council Member Ulises Cabrera and Council Member David Marquez attempt to pressure or influence [REDACTED] to make a complaint or grievance against former City Clerk Pat Jacquez-Nares? If so, did they do so because Jacquez-Nares made a complaint against Cabrera and Marquez?

On September 9, 2022, Ms. Drossel completed her investigation report and did not sustain any allegations of unlawful discrimination, harassment, or retaliation.

There were two only two partially sustained findings, which were that Council Member Cabrera made comments that could have been perceived as threatening or intimidating and that he belittled Ms. Jacquez-Nares by ignoring her. None of these partially sustained findings were found to be based on a protected class or protected activity.

RESOLUTION NO. 2022-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MORENO VALLEY, CALIFORNIA, APPROVING THE
CENSURE OF COUNCIL MEMBER ULISES CABRERA FOR
VIOLATING CITY POLICIES AND RECOMMENDING TWO
HOURS OF HARASSMENT AND SENSITIVITY TRAINING**

WHEREAS, on or around November 9, 2021, former City Clerk Pat Jacquez-Nares complained about possible discrimination, harassment, and retaliation by Council Members Ulises Cabrera and David Marquez; and

WHEREAS, the allegations contained in the complaint were investigated by an independent investigator who interviewed witnesses and reviewed relevant documents; and

WHEREAS, an Executive Summary dated October 22, 2022, attached hereto, was prepared by Special Counsel Danny Yoo of the Law Firm of Liebert Cassidy Whitmore, who coordinated the investigation; and

WHEREAS, the Executive Summary provided that at the conclusion of the investigation none of the allegations of unlawful discrimination, harassment, or retaliation were sustained, but there were two partially sustained findings that Council Member Cabrera made comments that could have been perceived as threatening or intimidating and that he belittled the former City Clerk by ignoring her, albeit none of these partially sustained findings were found to be based on a protected class or protected activity; and

WHEREAS, at the October 18, 2022, regular City Council meeting, Council Member Elena Baca-Santa Cruz made a motion to add a proposed resolution of censure of Council Member Ulises Cabrera to a future agenda, which was seconded by Mayor Pro Tem Ed Delgado, and approved on a 3-2 vote with Mayor Dr. Yxstian Gutierrez, Mayor Pro Tem Ed Delgado and Council Member Elena Baca-Santa Cruz voting yes, and Council Members David Marquez and Ulises Cabrera voting no; and

WHEREAS, the ability to censure a co-member of a legislative body is an inherent power of a legislative body per *Whitener v. McWatters*, 112 F.3d 740 (4th Cir. 1997); and

WHEREAS, "censure" is defined in part as "an official reprimand or condemnation per *Black's Law Dictionary* (11th ed. 2019); and

WHEREAS, a censure is an expression of disapproval by a majority of the legislative body of conduct of one of its members per *Phelan v. Laramie Cty. Cmty. Coll. Bd. of Trs.*,

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Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

235 F.3d 1243 (10th Cir. 2000) and *Braun v. City of Taft*, 154 Cal. App. 3d 332, 201 Cal. Rptr. 654 (1984); and

WHEREAS, the contents of a censure have been deemed by the California Court of Appeal to be insulated from any claims of defamation, since statements and opinions expressed in the context of a City Council meeting are subject to legislative immunity. (*Braun, supra.*); and

WHEREAS, in summary, a censure can take the form of a reprimand or condemnation, etc. which the courts will treat merely as an opinion of a majority of the City Council that is both protected from claims of defamation and an expression of the City Council’s right to free speech; and

WHEREAS, there are no state laws that specifically address the censure process; however, Ordinance No. 988, which was adopted by the City Council on July 5, 2022, includes as one of the Mayor’s duties, “*Approving all censures of any council member who has committed any crimes of moral turpitude or violated any city policies or regulations, subject to a majority vote of the city council.*”; and

WHEREAS, although it is clear that no crime of moral turpitude has been committed, it appears that the only basis for a censure in this case would be over a violation of any City policies or regulations; and

WHEREAS, while under existing law a formal censure process is not required, minimal due process standards should be applied by providing the council member who may be faced with the possibility of a censure be provided with notice and an opportunity to refute the allegations per *Rodriguez v. Jurupa Unified Sch. Dist.*, No. S186503, 2010 Cal. LEXIS 11846 (2010); and

WHEREAS, there was sufficient notice provided in light of the vote that was taken at the October 18, 2022 regular City Council meeting, at which Council Member Baca-Santa Cruz made a motion to add a resolution of censure of Council Member Cabrera to a future agenda, which was seconded by Mayor Pro Tem Delgado, and approved on a 3-2 vote with Mayor Gutierrez, Mayor Pro Tem Delgado and Council Member Baca-Santa Cruz voting yes, and Council Members Marquez and Cabrera voting no, and notice of the resolution of censure was also listed on the agenda for the November 1, 2022, regular City Council meeting; and

WHEREAS, a censure is an expression by the city council of their opinion of inappropriate conduct and it is not a formal legal finding of wrongdoing. (*Little v. City of N. Miami*, 805 F.2d 962 (11th Cir. 1986) [censure is City Council’s opinion regarding the propriety of a person’s activity and does not have force of law].); and

WHEREAS, the City Council has adopted the following two policies: 1) the Discrimination and Anti-Harassment Policy as set forth in the City of Moreno Valley

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Date Adopted: _____, 2022

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

Personnel Rules and Regulations and 2) the Standards of Ethics which are contained in the City’s Administrative Policies; and

WHEREAS, the City’s Personnel Rules and Regulations apply to council members since the definition of “employee” includes “an elected or appointed person occupying a position in the City employment, including City Councilmembers”; and

WHEREAS, Section 1.85 Discrimination and Anti-Harassment Policy of the Personnel Rules and Regulations provides that the City maintains a strict policy prohibiting any form of harassment, including verbal, physical, visual, or retaliation against an employee for filing a harassment and/or discrimination complaint; and

WHEREAS, Section 1.85 Discrimination and Anti-Harassment Policy of the Personnel Rules and Regulations provides further provides that harassment activities, which may have the purpose or effect of interfering with an individual’s work performance or creating an intimidating, hostile, or offensive working environment, are prohibited; and

WHEREAS, the City’s Standards of Ethics as set forth in Personnel Policy # 5.04 of the City’s Administrative Policies were established as guidelines for ethical standards of conduct which applies to council members and describe those acts or actions that are incompatible with the best interests of the City and provide positive direction to prevent breaches of ethical standards; and

WHEREAS, each council member is expected to comply with the City’s Standards of Ethics which include observing the highest standards of ethics and discharging faithfully the duties of their offices regardless of personal considerations, recognizing that the public interest must be their primary concern; and

WHEREAS, In addition, as set forth in the Standards of Ethics, council members are required to conduct themselves with honesty and integrity to maintain public confidence in their performance and public trust in the City of Moreno Valley; and

WHEREAS, the Policy Guidelines of the Standards of Ethics require council members to treat employees with courtesy and civility and to avoid the actuality or the appearance of favoritism. Council members must also never attempt to use their authority or influence for the purpose of intimidating, threatening, or influencing any person with the intent of interfering with the individual’s duty to disclose unethical or illegal actions; and

WHEREAS, the Policy Guidelines of the Standards of Ethics further provides that City officials shall not attempt to use their authority or influence for the purpose of retaliation against another City official or employee who reports unethical or illegal behavior.

NOW, THEREFORE, the City Council of the City of Moreno Valley does hereby resolve as follows:

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

Section 1. RECITALS

That the Recitals set forth above are true and correct, and are hereby incorporated herein by this reference, and are hereby adopted as findings in support of this Censure Resolution.

Section 2. ATTACHMENT AND STAFF REPORT

That the Executive Summary attached to this Censure Resolution, the Staff Report prepared for this Censure Resolution and all documents referenced herein are hereby incorporated herein by this reference, and are hereby adopted as findings in support of this Censure Resolution.

Section 3. INTENT AND PURPOSE

That the intent and purpose of this Censure Resolution is to express the City Council's opinion that Council Member Ulises Cabrera engaged in inappropriate conduct, and it is not to be interpreted as a formal legal finding of wrongdoing.

Section 4. NOTICE

That sufficient notice of this Censure Resolution was provided to Council Member Ulises Cabrera in light of the vote that was taken at the October 18, 2022 regular City Council meeting, at which Council Member Baca-Santa Cruz made a motion to add a resolution of censure of Council Member Cabrera to a future agenda, which was seconded by Mayor Pro Tem Delgado, and approved on a 3-2 vote with Mayor Gutierrez, Mayor Pro Tem Delgado and Council Member Baca-Santa Cruz voting yes, and Council Members Marquez and Cabrera voting no, and notice of this Censure Resolution was also listed on the agenda for the November 1, 2022, regular City Council meeting.

Section 5. OPPORTUNITY TO REFUTE

That Council Member Ulises Cabrera has been provided with an opportunity to refute any of the allegations related to this Censure Resolution.

Section 6. FINDINGS AND DETERMINATIONS

That the City Council finds and determines that Council Member Ulises Cabrera's conduct was wholly inconsistent and in conflict with the following City policies:

- Section 1.85 Discrimination and Anti-Harassment Policy as set forth in the City's Personnel Rules and Regulations that provides that the City maintains a strict policy prohibiting any form of harassment, including verbal, physical, visual, or retaliation against an employee for filing a harassment and/or discrimination complaint and harassment activities, which may have the

Resolution No. 2022-XX
Date Adopted: _____, 2022

purpose or effect of interfering with an individual’s work performance or creating an intimidating, hostile, or offensive working environment;

- The City’s Standards of Ethics as set forth in Personnel Policy # 5.04 of the City’s Administrative Policies which were established as guidelines for ethical standards of conduct which expects each council member to comply with the City’s Standards of Ethics by observing the highest standards of ethics and discharging faithfully the duties of their offices regardless of personal considerations, while recognizing that the public interest must be their primary concern;
- The City’s Standards of Ethics as set forth in Personnel Policy # 5.04 of the City’s Administrative Policies which provides that council members are required to conduct themselves with honesty and integrity in order to maintain public confidence in their performance and maintain public trust in the City of Moreno Valley;
- The Policy Guidelines of the Standards of Ethics that requires council members to treat employees with courtesy and civility and to avoid the actuality or the appearance of favoritism;
- The Policy Guidelines of the Standards of Ethics which prohibits council members from attempting to use their authority or influence for the purpose of intimidating, threatening, or influencing any person with the intent of interfering with the individual’s duty to disclose unethical or illegal actions; and
- The Policy Guidelines of the Standards of Ethics which prohibits council members from attempting to use their authority or influence for the purpose of retaliation against another City official or employee who reports unethical or illegal behavior.

Section 7. CENSURE

That the City Council hereby censures Council Member Ulises Cabrera based on the City Council’s opinion that Council Member Ulises Cabrera’s conduct toward the former City Clerk, which the Executive Summary concluded could have been perceived as threatening or intimidating, is wholly inconsistent and in conflict with and thus a violation of the City policies described in Section 6 of this Resolution.

Section 8. EMPLOYEE HARASSMENT AND SENSITIVITY TRAINING

That for purposes of informing and educating Council Member Ulises Cabrera that any form of harassment of City employees can potentially derail their lives and careers and require the City to pay valuable taxpayer dollars on harassment settlements, the City

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

Council strongly encourages and recommends that Council Member Ulises Cabrera take two hours of harassment and sensitivity training provided by the City’s Special Labor Counsel Liebert Cassidy Whitmore prior to January 1, 2023, in addition to the two hours of sexual harassment training required pursuant to ARTICLE 2.4.5. Sexual Harassment Prevention Training and Education of the California Government Code.

Section 9. EFFECTIVE DATE

That this Censure Resolution shall take effect immediately upon adoption.

Section 10. SEVERABILITY

That should any provision, section, paragraph, sentence or word of this Censure 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 Censure Resolution as hereby adopted shall remain in full force and effect.

Section 11. REPEAL OF CONFLICTING PROVISIONS

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Censure Resolution are hereby repealed.

Section 12. CERTIFICATION

That the City Clerk shall certify to the passage and adoption of this Censure Resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this _____ day of _____ 2022.

Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

Steven B. Quintanilla, Interim City Attorney

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

Resolution No. 2022-XX
Date Adopted: _____, 2022

ATTACHMENT
EXECUTIVE SUMMARY

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)

Resolution No. 2022-XX
Date Adopted: _____, 2022

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

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

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-XX
Date Adopted: _____, 2022

Attachment: CENSURE RESOLUTION (10.27.2022) [sbq] (5995 : RESOLUTION OF CENSURE)



Report to City Council

TO: Mayor and City Council

FROM: Steve Quintanilla, Interim City Attorney
Steve Quintanilla, Interim City Attorney

AGENDA DATE: November 1, 2022

TITLE: SUMMARY REPORT OF 2021 BROWN ACT VIOLATION PROCEEDINGS RELATED TO APPOINTMENT OF LA DONNA JEMPSON TO THE CITY COUNCIL

RECOMMENDED ACTION

RECOMMENDED ACTION

1. That the City Council receive and file this Summary Report and take whatever additional action it deems necessary under the circumstances.

BACKGROUND

At the October 18, 2022, regular City Council meeting, Council Member Elena Baca-Santa Cruz requested that this item be placed on the next City Council meeting agenda. However, since her request was not presented in the form of a motion, there was no second and no vote taken on her request to add this item as future agenda item. Pursuant to Section 3.1 AGENDA ITEMS of the Rules of Procedure for Council Meetings and Related Functions and Activities, "Items may also be placed on the agenda of any regular, special meeting, or study session with the consent of a majority of the City Council obtained during a public meeting of the City Council."

Notwithstanding the above, the Mayor subsequently placed the item on the agenda for the City Council's consideration. The Mayor was authorized to place this item on the agenda pursuant to Section 3.1 AGENDA ITEMS which also provides that "Items may be placed on the agenda of any regularly scheduled meeting of the City Council by the Mayor"

PURPOSE

The purpose of this staff report is to provide a summary of the proceedings related to the Demands to Cure and Correct the alleged Ralph M. Brown Act violations related to the October 19, 2021, appointment of LaDonna Jempson to fill the District 1 Council Member vacancy, resulting from the October 5, 2021 passing of the late Mayor Pro Tem/District 1 Council Member Victoria Baca. The City was served with several of these Demands by Assistant District Attorney Elaina Bently on behalf of Michael Hestrin, District Attorney for the County of Riverside, Assistant General Counsel Shaila Nathu on behalf of Californians Aware - The Center for Public Forum Rights, and the Law Offices of Stone Busailah, LLP on behalf of Moreno Valley resident Robert Palomarez.

OCTOBER 6, 2021 - VACANCY CREATED ON CITY COUNCIL

On October 6, 2021, the District 1 City Council seat became “vacant” by the unexpected passing of the late Mayor Pro Tem/Council Member Victoria Baca. Earlier in 2021, the District 2 City Council seat became “vacant” by the unexpected passing of the late Council Member Dr. Carla Thornton. A Special Election was called for November 9, 2021, to fill the vacant District 2 seat. Due to the passing of the two Council Members, this meant that on the day of October 19, 2022, the City Council had only three members: Mayor Dr. Yxstian Gutierrez, District 3 Council Member David Marquez and District 4 Council Member Ulises Cabrera.

OCTOBER 19, 2021 – CITY COUNCIL AGENDA ITEMS

On October 19, 2021, after the passing of Mayor Pro Tem/Council Member Victoria Baca, a regular City Council meeting was held. Included on the “General Business” calendar of the October 19, 2021 Agenda, was the following item:

G.2. CITY COUNCIL DIRECTION REGARDING FILLING CITY COUNCIL DISTRICT 1 VACANCY (Report of: City Clerk)

Recommendations: That the City Council:

1. Direct the City Clerk to prepare the application for persons interested in being appointed by the City Council to fill the District 1 vacancy, until such time the person who is officially elected to the District 1 seat at the next General Municipal Election, held on November 1, 2022, is officially installed on the City Council.

OR

2. Direct the City Clerk to prepare the requisite resolutions and related documents calling for a Special Election on April 11, 2022, for the eligible voters of District No. 1 to vote for who they want to fill the full remaining unexpired term of the vacated seat, which expires in December 2024.

For this item, the City Clerk prepared a Staff Report which was included in the October 19, 2021 agenda packet. As described in the Staff Report, under the particular circumstances, within 60 days of a vacancy (caused by the death of a Council Member), the City Council must either: (1) appoint someone to fill the vacancy until the person elected to fill the District 1 seat at the City's General Municipal Election on November 1, 2022 is officially installed to fill the subject vacancy through the remaining unexpired term of the vacated seat; or (2) call a Special Election to fill the vacancy for the unexpired term of the vacated seat which expires in December 2024. In light of the foregoing, the City Clerk recommended in the October 19, 2021 Staff Report that the City Council consider the following actions, which were identical to what appeared in the agenda as Item G.2 on the General Business Calendar:

1. Direct the City Clerk to prepare the application for persons interested in being appointed by the City Council to fill the District 1 vacancy, until such time the person who is officially elected to the District 1 seat at the next General Municipal Election, held on November 1, 2022, is officially installed on the City Council.
OR
2. Direct the City Clerk to prepare the requisite resolutions and related documents calling for a Special Election on April 11, 2022, for the eligible voters of District No. 1 to vote for who they want to fill the full remaining unexpired term of the vacated seat, which expires in December 2024.

Incidentally, the October 19, 2021 Staff Report was based on the fact that the subject vacancy occurred during the first half of the late Mayor Pro Tem Victoria Baca's unexpired term on the Moreno Valley City Council, which was scheduled to expire in 2024. Ms. Baca was most recently reelected to the City Council on November 2, 2020, and the vacancy occurred on October 6, 2021, which fell within the first half of her unexpired term.

OCTOBER 19, 2021 - CITY COUNCIL REGULAR MEETING QUORUM ATTENDANCE

Again, at the time of the October 19, 2021, regular City Council meeting, there were only three members on the City Council consisting of Mayor Gutierrez, District No. 3 Council Member Marquez, and District No. 4 Council Member Cabrera. As such, according to Section 36810 of the California Government Code and Section 3.3.1 of the Rules of Procedure for Council Meetings and Related Functions and Activities, since there were (at that time) only three Council Members, two of the three would be sufficient to establish a quorum for purposes of calling the October 19, 2021 City Council meeting to order, since a majority of the City Council at that time was just two of three Council Members.

When determining whether a quorum exists for purposes of deciding whether the Moreno Valley City Council may meet and take action as a legislative body, one must consider the Ralph M. Brown Act, the Rules of Procedure for Council Meetings and

Related Functions and the Standard Code of Parliamentary Procedure. Pursuant to Section 36810 of the California Government Code, a majority of the City Council constitutes a quorum for transaction of business. This is consistent with Section 3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities, attached hereto, which provides as follows:

3.3. QUORUM AND REQUIRED MAJORITIES

3.3.1. MAJORITY QUORUM AND MAJORITY VOTE.

Unless otherwise provided for in the Municipal Code or by state law, a majority of the City Council shall be a quorum sufficient to do business and motions may be passed 2-1 if only 3 attend.

Under Chapter 13 (Quorum) of the Standard Code of Parliamentary Procedure, it provides that “[i]n computing a quorum, only members in good standing are counted.”

In light of the “quorum” rules, as articulated in Section 36810 of the California Government Code, Section 3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities and Chapter 13 of the Standard Code of Parliamentary Procedure, it was clear that as of October 19, 2021, since there were only three Council Members, 2 of the 3 constituted the necessary quorum for calling the City Council’s October 19, 2021, regularly scheduled meeting to order. As such, the two Council Members present at the October 19, 2021 meeting could have voted to provide the direction sought by the City Clerk with respect to directing the City Clerk to either: 1) prepare the application for persons interested in being appointed by the City Council to fill the District 1 vacancy, until such time the person who is officially elected to the District 1 seat at the next General Municipal Election, held on November 1, 2022, is officially installed on the City Council; or 2) prepare the requisite resolutions and related documents calling for a Special Election on April 11, 2022, for the eligible voters of District No. 1 to vote for who they want to fill the full remaining unexpired term of the vacated seat, which expires in December 2024.

OCTOBER 19, 2021 - VOTING REQUIREMENTS AND REMOVAL OF VARIOUS AGENDA ITEMS FROM CITY COUNCIL AGENDA

While Section 3.3.1. (Majority Quorum and Majority Vote) of the Rules of Procedure for Council Meetings and Related Functions and Activities provides that “a majority of the City Council shall be a quorum sufficient to do business and motions may be passed 2-1 if only 3 attend,” certain types of actions require three affirmative votes. For instance, Section 3.3.2. (Matters Requiring Three Votes) of the Rules of Procedure for Council Meetings and Related Functions and Activities, as set forth below, the following matters, require three affirmative votes: “(a) adoption of ordinances; (b) resolutions granting franchises, (c) resolutions amending the general plan; and (d) orders or appropriations for payment or expenditure of money.” Incidentally, although under Section 36936 of the California Government Code, as set forth below, only a majority of the quorum (2 of 3 as of October 19, 2021) would have been authorized to

approve ordinances, resolutions and orders for the payment of money, Section 3.3.2 takes precedence over California Government Code Section 36936, which means that “three affirmative votes” (regardless of the total membership of the City Council) were required to approve the items described in Section 3.3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities, as set forth below:

RULES OF PROCEDURE FOR COUNCIL MEETINGS AND RELATED FUNCTIONS AND ACTIVITIES

3.3.2. MATTERS REQUIRING THREE VOTES.

The following matters, however, require three affirmative votes: (a) adoption of ordinances; (b) resolutions granting franchises, (c) resolutions amending the general plan; and (d) orders or appropriations for payment or expenditure of money.

GOVERNMENT CODE SECTION 36936.

Resolutions, orders for the payment of money, and all ordinances require a recorded majority vote of the total membership of the city council.

In light of the foregoing, after a discussion involving the Interim City Attorney, City Manager, Assistant City Manager/Chief Financial Officer/City Treasurer, and City Clerk, before the October 19, 2021 meeting was called to order, it was recommended that the following items be removed from the October 19, 2021 agenda for future consideration since each would require “three affirmative votes” to approve since they required the expenditure of money. Although the appointment of the Mayor Pro Tem did not require the expenditure of money, Section 4.1.3. (Selection Process) of the Rules of Procedure for Council Meetings and Related Functions and Activities provides that the appointment of the Mayor Pro Tem requires three or more affirmative votes.

The items removed from the October 19, 2021 Agenda included the following:

- A.5. PAYMENT REGISTER- AUGUST 2021
- A.7. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR THE HEACOCK STREET PEDESTRIAN AND BICYCLE FACILITY ENHANCEMENTS NEAR GREGORY LANE, PROJECT NO. 801 0076
- A.8. ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT FUNDING
- A.9. AUTHORIZATION TO AWARD AN AGREEMENT TO FEHR & PEERS FOR THE LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY (PROJECT NO. 810 0020)

- A.11 ACCEPT AND RECEIVE A GRANT AWARD FROM THE CALIFORNIA STATE LIBRARY, CALIFORNIA LIBRARY LITERACY SERVICES PROGRAM
- B.4 AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO MUSCO SPORTS LIGHTING, LLC FOR SPORTS LIGHTING AT EL POTRERO PARK, (PROJECT NO. 807 0059)
- G.3. CITY COUNCIL REORGANIZATION - SELECTION OF MAYOR PRO TEM

The items that remained on the October 19 Agenda consisted of items that did not involve the adoption of an ordinance, the adoption of a resolution granting a franchise or amending the City's General Plan, nor did they involve any orders or appropriations for payment or expenditure of money. This meant that General Business Item G.2 remained on the October 19, 2021 Agenda as follows:

1. Direct the City Clerk to prepare the application for persons interested in being appointed by the City Council to fill the District 1 vacancy, until such time the person who is officially elected to the District 1 seat at the next General Municipal Election, held on November 1, 2022, is officially installed on the City Council.
OR
2. Direct the City Clerk to prepare the requisite resolutions and related documents calling for a Special Election on April 11, 2022, for the eligible voters of District No. 1 to vote for who they want to fill the full remaining unexpired term of the vacated seat, which expires in December 2024.

Item G.2 was simply seeking direction on whether the City Clerk should prepare the necessary documents for either appointing or calling a special election to fill the District 1 City Council vacancy, which did not require three affirmative votes since there was no "Fiscal Impact" at the time related to the requested direction.

OCTOBER 19, 2021 - ACTION TAKEN AT CITY COUNCIL MEETING

Again, at the October 19, 2021 regular City Council meeting, only two Council Members attended, which at that time constituted a quorum since there were only three members on the City Council – Mayor Gutierrez, Council Member Marquez and Council Member Cabrera. According to the draft minutes of the October 19, 2021 meeting, "Council Member Marquez moved to appoint Dolores LaDonna Jempson." The draft minutes also reflect that "Council Member Cabrera seconded the motion." After some back and forth discussion between Council Members Marquez and Cabrera, the City Clerk and the Interim City Attorney, a recessed was called at 6:55 p.m. After the meeting was reconvened at 7:07 p.m., "Council Member Marquez asked City Clerk Jacquez-Nares to swear-in Ms. Jempson." In response to Council Member Marquez's request, the draft minutes reflect that "City Clerk Jacquez-Nares administered the oath to Deloris [sic] LaDonna Jempson." Council Member Jempson

then took her seat on the dais, according to the draft minutes. The draft minutes memorialized the action taken at the October 19th meeting as follows:

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

SEPTEMBER 14, 2013 CITY COUNCIL MEETING MINUTES

The minutes of the October 19, 2021 City Council meeting also reflected that:

“Council Member Marquez remarked that he understood and questioned how this circumstance is any different from one that occurred in 2013/14 where a Council Member was appointed with no prior notification. He asked if the issue stemmed from the wording on the agenda.

Interim City Attorney Quintanilla stated the specific request is to provide direction to staff, to the City Clerk's office.

Council Member Marquez declared his direction to the City Clerk at that time was to appoint and there was no difference from the appointment in 2013/14.”

Although the information was not readily available at the time to permit either the City Clerk or the Interim City Attorney to properly respond to Council Member Marquez's inquiry during the October 19, 2021 meeting, regarding the 2013/14 appointment, it was discovered the next day upon review of the minutes of the September 24, 2013, City Council Regular Meeting of the City of Moreno Valley, that the following item was on the September 24, 2013 Agenda:

G.1 CONSIDER THE PROCEDURAL OPTIONS TO FILL THE VACANCY ON THE COUNCIL IN DISTRICT 4 AND TAKE POSSIBLE ACTION TO FILL THE VACANCY
 (Report of: City Attorney Department)

Recommendations That the City Council: Consider the various procedural options to fill the vacant Council seat in District 4 and take possible action to fill the vacancy by appointment or by calling for an election.

The September 24, 2013 minutes reflect that Tom Owings opened the agenda item for public comments, after which a there was a “Motion to approve Dr. Yxstian Gutierrez to the City Council of the City of Moreno Valley to fill the unexpired term of resigned Council Member Co to end December 9, 2014,” made by former Council Member

Victoria Baca, which was seconded by former Council Member Jesse Molina, and which was “Approved by a vote of 3-1, Council Member Richard A. Stewart opposed.”

OCTOBER 22, 2021 - CALIFORNIANS AWARE’S BROWN ACT CURE AND CORRECT LETTER

On October 22, 2021, Assistant General Counsel Shaila Nathu of Californians Aware sent an email to the Mayor at mayor@moval.org, David Marquez at davidma@moval.org, and Ulises Cabrera at ulises@moval.org, with the “Subject” line reading “Brown Act Demand & CPRA Request – Appointment of LaDonna Jempson.” The email contained the following message:

“Moreno Valley City Councilmembers:

Please see attached for a Brown Act demand and a California Public Records Act request regarding the appointment of LaDonna Jempson at the October 19, 2021 City Council meeting. We look forward to hearing from you.”

Attached to the email was a letter, dated October 22, 2021, attached hereto, addressed to the City Council, City of Moreno Valley, regarding the following:

“Brown Act Demand for Cure and Correction (Gov’t. Code §§ 54960, 54960.1 & 54960.2) AND Public Records Act Request (Gov’t. Code § 6250, et seq.)”

The October 22nd letter stated, in part, as follows:

“Dear City Council:

This demand is made on behalf of Californians Aware and a group of concerned citizens alarmed by the sudden appointment of LaDonna Jempson to the District 1 seat on Moreno Valley City Council, in violation of the Ralph M. Brown Act, Government Code section 54950, et seq. (“Brown Act”). The action must be rescinded to ensure that the public has a meaningful opportunity to participate in the decision-making process.”

The October 22nd letter also included the following “Demand.”

Demand

“In order to ensure that the public has the ability to meaningfully participate in the appointment of Councilmember Jempson, Californians Aware hereby demands that, pursuant to Government Code sections 54960 and 54960.1, the Board cure and correct its

illegal actions by rescinding the appointment and swearing in of Councilmember Jempson.

Additionally, pursuant to Government Code sections 54960 and 54960.2, the City Council must agree to refrain from taking action on items not listed on the posted agenda in the future, unless one of the stated exceptions as listed in the Brown Act applies.

The City Council must notify this office of its decision to cure and correct as described, or of its refusal to do so, within 30 days. If the City Council fails or refuses to cure and correct or respond as demanded, we intend to seek judicial invalidation of the challenged actions pursuant to § 54960.1, as well as other relief set out in § 54960.”

Section 54960.1(c)(3) of the California Government Code provides, in relevant part, as follows:

“If the legislative body takes no action within the 30-day period, the inaction shall be deemed a decision not to cure or correct the challenged action, and the 15-day period to commence the action described in subdivision (a) shall commence to run the day after the 30-day period to cure or correct expires.”

Section 54960.1(a) of the California Government Code provides as follows:

“The district attorney or any interested person may commence an action by mandamus or injunction for the purpose of obtaining a judicial determination that an action taken by a legislative body of a local agency in violation of Section 54953, 54954.2, 54954.5, 54954.6, 54956, or 54956.5 is null and void under this section. Nothing in this chapter shall be construed to prevent a legislative body from curing or correcting an action challenged pursuant to this section.”

Basically, Section 54960.1 of the California Government Code provides that if the City Council does not “cure or correct” the alleged Brown Act violation, within the requisite 30-day period, the person/entity which sent the demand to cure or correct, has 15 days to file a Brown Act violation lawsuit against the City.

Section 54960 of the California Government Code, on the other hand, provides in relevant part as follows:

(a) The district attorney or any interested person may commence an action by mandamus, injunction, or declaratory relief for the purpose of stopping or preventing violations or threatened violations of this chapter by members of the legislative body of a local agency or to determine the applicability of this chapter to ongoing actions or

threatened future actions of the legislative body, or to determine the applicability of this chapter to past actions of the legislative body, subject to Section 54960.2, or to determine whether any rule or action by the legislative body to penalize or otherwise discourage the expression of one or more of its members is valid or invalid under the laws of this state or of the United States, or to compel the legislative body to audio record its closed sessions as hereinafter provided.

OCTOBER 22, 2021 – ROBERT PALOMAREZ CEASE AND DESIST LETTER

On October 22, 2021, the Law Offices of Stone Busailah, LLP on behalf of Moreno Valley resident Robert Palomarez, submitted a Cease and Desist letter to the City Council alleging that the City Council violated the Ralph M. Brown Act when it appointed LaDonna Jempson to the City Council at the October 19, 2021 City Council meeting.

The stated purpose of the October 22, 2021, letter was to provide the City Council with “an opportunity to avoid litigation over the ill-timed and ill-advised appointment of LaDonna Jempson to the Moreno Valley City Council seat which was held by Victoria Baca” The October 22, 2021, letter purports that the appointment of LaDonna Jempson to the Moreno Valley City Council was “a violation of several provisions of the Brown Act, which involves meetings of legislative public bodies at local levels of government.” The October 22, 2021, letter further stated as follows:

“First and foremost, among the derelictions of duty committed by City Council Members in this matter, was to make the appointment when such decision- making and action were not items on the October 19, 2021 agenda. The item on the agenda regarding the open seat involved directing the City Clerk in preparing applications for potential appointees to the vacancy. I Moreno Valley City Council Re: Moreno Valley City Council Seat October 22, 2021. Appointing a new member and filling the vacancy immediately was not on the agenda. Such action violated the Brown Act' s requirements for a city council to provide: notice of each item of business to be voted on at a council meeting; a brief, general description of each item of business to be transacted or discussed; and description of each distinct action to be taken by the council. As you must be aware, such requirements enable informed decision- making by the public whether to attend a council meeting or participate in a discussion on an issue. See Govt Code § 54954. 2(a)(1), (a)(3).) In essence, the Brown Act proscribes an act taken or discussion about any item not appearing on the posted agenda. As the immediate appointment to fill the open seat was not an act appearing on the posted agenda, the City Council' s appointment of Ms. Jempson was a proscribed act. Furthermore, no public comments were permitted prior to the appointment, which is a further Brown Act violation. Unless the Council complies with State

and City law and revokes the appointment of Ms. Jempson to the City Council, litigation will ensue. Pursuant to the remedy found in the - Brown Act, Mr. Palomarez intends to seek a preliminary injunction from the Superior Court and an order to vacate the appointment of Ms. Jempson as a City Council Member; an order that the City Council only take action on items put on the agenda, consistent with City and State law; and an order that the Council desists from further violating such Brown Act and municipal provisions. In other words, the Council must immediately act to invalidate its illegal action.”

Section 54960.1(c)(3) of the California Government Code provides, in relevant part, as follows:

“If the legislative body takes no action within the 30-day period, the inaction shall be deemed a decision not to cure or correct the challenged action, and the 15-day period to commence the action described in subdivision (a) shall commence to run the day after the 30-day period to cure or correct expires.”; and

Section 54960.1(a) of the California Government Code provides as follows:

“The district attorney or any interested person may commence an action by mandamus or injunction for the purpose of obtaining a judicial determination that an action taken by a legislative body of a local agency in violation of Section 54953, 54954.2, 54954.5, 54954.6, 54956, or 54956.5 is null and void under this section. Nothing in this chapter shall be construed to prevent a legislative body from curing or correcting an action challenged pursuant to this section.”

Basically, Section 54960.1 of the California Government Code provides that if the City Council does not “cure or correct” the alleged Brown Act violation, within the requisite 30-day period, the person/entity which sent the demand to cure or correct, has 15 days to file a Brown Act violation lawsuit against the City.

Section 54960 of the California Government Code provides in relevant part as follows:

“(a) The district attorney or any interested person may commence an action by mandamus, injunction, or declaratory relief for the purpose of stopping or preventing violations or threatened violations of this chapter by members of the legislative body of a local agency or to determine the applicability of this chapter to ongoing actions or threatened future actions of the legislative body, or to determine the applicability of this chapter to past actions of the legislative body, subject to Section 54960.2, or to determine whether any rule or action by the legislative body to penalize or

otherwise discourage the expression of one or more of its members is valid or invalid under the laws of this state or of the United States, or to compel the legislative body to audio record its closed sessions as hereinafter provided.”.

In light of the foregoing, the City Council had until November 21, 2021, which was the 30th day following the October 22, 2021 “Brown Act Demand for Cure and Correction” letter received from Robert Palomarez.

OCTOBER 27, 2021 - SPECIAL CITY COUNCIL MEETING

A Special Meeting was called to be held on Wednesday, October 27, 2021, commencing at 6:00 p.m. for the purpose of discussing the following matters:

A. BUSINESS

A.1 REQUEST TO PLACE ON A FUTURE AGENDA THE RESCISSION OF THE DECISION TO APPOINT DOLORES LADONNA JEMPSON TO FILL THE VACANCY OF THE CITY COUNCIL FOR DISTRICT 1 IN RESPONSE TO THE “BROWN ACT DEMAND FOR CURE AND CORRECTION” LETTER, DATED OCTOBER 22, 2021, FROM CALIFORNIANS AWARE, THE CENTER FOR PUBLIC FORUM RIGHTS;

A.2 REQUEST TO PLACE ON A FUTURE AGENDA THE CONSIDERATION OF A PROCESS, APPOINTMENT OR ELECTION, TO FILL VACANCY OF THE CITY COUNCIL FOR DISTRICT 1; and

A.3 REQUEST TO PLACE ON A FUTURE AGENDA THE CONSIDERATION OF APPOINTMENT TO FILL COUNCIL SEAT FOR DISTRICT 1, INCLUDING SWEARING IN OF THE SUCCESSFUL CANDIDATE.

The Notice and Call of Special Meeting was dated October 26, 2021, and executed by Council Member Ulises Cabrera and Council Member David Marquez.

OCTOBER 27, 2021 - SPECIAL MEETING AGENDA ITEMS

The Special Meeting Agenda for October 27, 2021, included the following items under the Business Calendar of the October 27 Agenda:

A.1. REQUEST TO PLACE ON A FUTURE AGENDA THE RESCISSION OF THE DECISION TO APPOINT DOLORES LADONNA JEMPSON TO FILL THE VACANCY OF THE CITY COUNCIL FOR DISTRICT 1 IN RESPONSE TO THE “BROWN ACT DEMAND FOR CURE AND CORRECTION” LETTER, DATED

OCTOBER 22, 2021, FROM CALIFORNIANS AWARE, THE CENTER FOR PUBLIC.

Recommendation: That the City Council provide staff direction.

A.2. REQUEST TO PLACE ON A FUTURE AGENDA THE CONSIDERATION OF A PROCESS, APPOINTMENT OR ELECTION, TO FILL VACANCY OF THE CITY COUNCIL FOR DISTRICT 1.

Recommendation: That the City Council provide staff direction.

A.3. REQUEST TO PLACE ON A FUTURE AGENDA THE CONSIDERATION OF APPOINTMENT TO FILL COUNCIL SEAT FOR DISTRICT 1, INCLUDING SWEARING IN OF THE SUCCESSFUL CANDIDATE.

Recommendation: That the City Council provide staff direction.

(ITEMS MAY BE DEFERRED BY COUNCIL IF TIME DOES NOT PERMIT FULL REVIEW.)

OCTOBER 27, 2021 - SPECIAL MEETING QUORUM ATTENDANCE

Mayor Gutierrez, Council Member Marquez, Council Member Cabrera and Council Member Jempson attended the October 27, 2021 Special Meeting. All four were present during roll call. At the time of the October 27, 2021 Special Meeting, there were only four Council Members, since the District 2 City Council seat remained vacant due to the death of former District 2 Council Member Dr. Carla Thornton. The District 2 vacancy was going to be filled by the Special Election which was not scheduled to be held until November 2, 2021.

According to Section 36810 of the California Government Code and Section 3.3.1 of the "Rules of Procedure for Council Meetings and Related Functions and Activities," since there were (as of October 27, 2021) only four Council Members, three of the four would be sufficient to establish a quorum for purposes of calling the October 27, 2021 City Council Special Meeting to order, since a majority (quorum) of the City Council at that time was just three of four Council Members.

When determining whether a quorum exists for purposes of deciding whether the Moreno Valley City Council may meet and take action as a legislative body, one must consider the Ralph M. Brown Act, the Rules of Procedure for Council Meetings and Related Functions and the Standard Code of Parliamentary Procedure.

Pursuant to Section 36810 of the California Government Code, attached hereto, a majority of the City Council constitutes a quorum for transaction of business. This is

consistent with Section 3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities, attached hereto, which provides as follows:

3.3. QUORUM AND REQUIRED MAJORITIES

3.3.1. MAJORITY QUORUM AND MAJORITY VOTE.

Unless otherwise provided for in the Municipal Code or by state law, a majority of the City Council shall be a quorum sufficient to do business and motions may be passed 2-1 if only 3 attend.

In light of the “quorum” rules, as articulated in Section 36810 of the California Government Code, Section 3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities and Chapter 13 of the Standard Code of Parliamentary Procedure, it is clear that as of October 27, 2021, since there were only four City Council Members, three of the four constituted the necessary quorum for calling the City Council’s October 27, 2021, Special Meeting to order, albeit four of the four Council Members were present during roll call.

After roll call, Council Member Jempson recused herself based on personal interests and left the Council Chamber since the entire subject of the Special Meeting pertained to her appointment, as set forth in the October 27, 2021 Special Meeting

Ms. Jempson’s recusal and her departure from the Council Chamber was consistent with the California Political Reform Act which requires public officials who have a disqualifying conflict of interest with respect to a particular matter on an agenda to recuse themselves from discussing and voting on the matter and leaving the room until after the decision has been made, unless the matter is on the portion of the agenda reserved for uncontested matters (generally understood to mean the consent calendar). Specifically, Section 87105(a)(2) and (3) of the California Government Code (California Political Reform Act) provides that a public official who has a financial interest in a decision shall: (a) Recuse himself or herself from discussing and voting on the matter, or otherwise acting in violation of Section 87100 and (b) Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

Notwithstanding Ms. Jempson’s recusal, there still remained a quorum present at the October 27, 2021, Special Meeting since three of the four Council Members remained at the meeting, at least through the Public Comment period of the Special Meeting.

OCTOBER 27, 2021 - SPECIAL MEETING LOSS OF QUORUM

After the Public Comment period of the October 27, 2021 Special Meeting, the Mayor announced that he would be leaving the meeting and that he wanted the record to reflect when he left the meeting. Because of the Mayor’s departure from the Special

Meeting, that resulted in losing the “quorum” that was required to continue on with the proceedings.

When determining whether a quorum exists for purposes of deciding whether the Moreno Valley City Council may meet and take action as a legislative body, one must consider the Ralph M. Brown Act, the Rules of Procedure for Council Meetings and Related Functions and the Standard Code of Parliamentary Procedure.

Pursuant to Section 36810 of the California Government Code, a majority of the City Council constitutes a quorum for transaction of business. This is consistent with Section 3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities, attached hereto, which provides as follows:

3.3. QUORUM AND REQUIRED MAJORITIES

3.3.1. MAJORITY QUORUM AND MAJORITY VOTE.

Unless otherwise provided for in the Municipal Code or by state law, a majority of the City Council shall be a quorum sufficient to do business and motions may be passed 2-1 if only 3 attend.

In light of the “quorum” rules, as articulated in Section 36810 of the California Government Code, Section 3.2 of the Rules of Procedure for Council Meetings and Related Functions and Activities and Chapter 13 of the Standard Code of Parliamentary Procedure, it is clear that as of October 27, 2021, since there were only four City Council Members, three of the four constituted the necessary quorum for calling the City Council’s October 27, 2021, Special Meeting to order. However, after Ms. Jempson recused herself based on personal interests and left the Council Chamber, since the entire subject of the Special Meeting pertained to her appointment, she could no longer be counted toward re-establishing the quorum after the Mayor departed from the Special Meeting.

Under Chapter 13 (Quorum) of the Standard Code of Parliamentary Procedure, it provides as follows:

“In computing a quorum, only members in good standing are counted. The meaning of the phrase ‘in good standing’ varies with different organizations accruing to their bylaws. However, a member in good standing may be disqualified from voting on a particular question because of personal interest or benefit in it. In such a case that member could not be counted for the purpose of counting a quorum for a vote on that question. The presiding officer is counted in computing a quorum.

The above rule is wholly consistent with Section 18707(a)(3) of the Fair Political Practices Commission Regulations, attached hereto, which provides as follows:

§ 18707. Disqualification Requirements.

(a) (3) Recusal and Leaving the Room. The official must follow the recusal procedure, leave the room after the identification required by this regulation is made, and refrain from any participation in the decision. The official will not be counted toward achieving a quorum while the item is discussed.

In light of the foregoing, once the Mayor left the October 27, 2021 Special Meeting, the meeting had to be adjourned due to the loss of a quorum. Pursuant to Section 54955 of the California Government Code, any regular or special meeting of a legislative body may be adjourned if less than a quorum attends or is otherwise present at the meeting. As such, once the Mayor left no action could be taken on any of the items appearing on the October 27, 2021 Special Meeting Agenda, including curing and correcting the Brown Act violation referenced in the “Brown Act Demand For Cure And Correction” letter, dated October 22, 2021, From Californians Aware, The Center For Public Forum.

NOVEMBER 11, 2021 - PETITION FOR WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY RELIEF

On November 11, 2021, the City was served with a Petition for Writ of Mandate and Complaint for Declaratory Relief challenging the appointment of LaDonna Jempson to the City Council. (“Lawsuit”) The Lawsuit was filed by on behalf of Moreno Valley resident Robert Palomarez.

The Lawsuit basically alleged that the appointment was unlawful and void for several reasons. A Notice of an Ex Parte Hearing scheduled for Friday, November 12, 2021. The Plaintiff’s purpose of requesting an Ex Parte hearing was to try to convince the Court to immediately remove Ms. Jempson from the City Council, pending the outcome of the trial on the merits of the Lawsuit. At Ex Parte hearing, the Court did not render a decision presumably because the Judge did not have sufficient time to thoroughly review the Plaintiff’s moving papers since the previous day was a Court holiday (Veterans Day). As such, the Judge continued the Ex Parte Hearing to the morning of November 16, 2021, which the City Attorney’s Office was successful in convincing Plaintiff’s attorney to stipulate to continuing to November 19, 2021, to allow the City Council an opportunity to consider the Cure and Correct matter prior to that time, in the context of a prospective Special Meeting.

NOVEMBER 18, 2021 - RIVERSIDE COUNTY DISTRICT ATTORNEY’S BROWN ACT CURE AND CORRECT LETTER

On November 18, 2021, a letter addressed to the “Moreno Valley City Council” was received by Assistant District Attorney Elaina Bently on behalf of Michael Hestrin, District Attorney for the County of Riverside. The letter stated as follows:

”The Riverside County District Attorney's Office has received multiple requests to investigate a substantial violation of a central provision of the

Ralph M. Brown Act and Article I, which may jeopardize the finality of the action taken by the Moreno Valley City Council at a meeting that occurred on October 19, 2021.

In its meeting on October 19, 2021, the Moreno Valley City Council took action to appoint LaDonna Jempson to the vacant City Council seat from District 1. The appointment occurred upon a motion made by Councilmember David Marquez and was seconded by City Councilmember Ulises Cabrera. The vote was unanimous 2-0, in favor of appointment. The appointment did not appear on the agenda for the meeting.”

The District Attorney’s letter referenced Government Code Section 54954.2(a)(3) which the District Attorney opined specifically bars any action or discussion by a legislative body that does not appear on the posted agenda. Government Code Section 54954.2(a)(3) provides as follows:

“No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.”

The District Attorney’s legal analysis concluded that the City Council's vote to fill the vacant District 1 seat on October 19, 2021, constituted a clear violation of the Brown Act, since a vote was taken despite inadequate public notice of the vote to the public on the posted agenda for the meeting, and there was no finding of fact by the City Council that urgent action was necessary on a matter unforeseen at the time the agenda was posted as an exception to the notice requirement.

The District Attorney pointed out that pursuant to Government Code Section 54960.1(a), its office could institute an action to procure a judicial determination that the actions of the City Council were null and void based on a violation of Government Code Section 54954.2. Before doing so, however, the District Attorney stated it must make a written demand to the City Council to cure or correct the “illegal action.” As such, pursuant to Government Code Section 54960.1(b), the District Attorney demanded that the City Council cure or correct the “illegal action taken on October 19, 2021, regarding the appointment of Ladonna Jempson to the vacant board seat for District 1 in compliance with the Brown Act and all applicable California laws.”

Pursuant Government Code Section 54960.1(c)(2), the City Council had 30 days from the receipt of the District Attorney's demand letter to either cure or correct the challenged action or inform the District Attorney's Office of the City Council's decision not to do so. The District Attorney, in closing, stated "Should you fail to cure or correct pursuant to this demand letter, our office shall seek judicial invalidation of the illegal action taken by the Moreno Valley City Council on October 19, 2021, pursuant to Section 54960.1(a), and could lawfully seek the award of court costs and reasonable attorney fees under Government Code §54960.5."

NOVEMBER 18, 2021 – CITY COUNCIL SPECIAL MEETING

Mayor Gutierrez called a Special Meeting for November 18, 2021, for purposes of rescinding the October 19, 2021 appointment of Ms. Jempson to the City Council. The Special Meeting agenda included the following:

A.2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CURING AND CORRECTING, PURSUANT TO SECTIONS 54960, 54960.1 AND 54960.2 OF THE CALIFORNIA GOVERNMENT CODE, THE ALLEGED BROWN ACT VIOLATIONS DESCRIBED IN THE LETTER, DATED OCTOBER 22, 2021, RECEIVED FROM CALIFORNIANS AWARE.

Recommendation: That the City Council: 1. Approve and Adopt A Resolution Of The City Council Of The City Of Moreno Valley, California, Curing And Correcting, Pursuant To Sections 54960, 54960.1 And 54960.2 Of The California Government Code, The Alleged Brown Act Violations Described In The Letter, Dated October 22, 2021, Received From Californians Aware.

A.3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CURING AND CORRECTING, PURSUANT TO SECTIONS 54960, 54960.1 AND 54960.2 OF THE CALIFORNIA GOVERNMENT CODE, THE ALLEGED BROWN ACT VIOLATIONS DESCRIBED IN THE LETTER, DATED OCTOBER 22, 2021, RECEIVED FROM ROBERT PALOMAREZ.

Recommendation: That the City Council: 1. Approve and Adopt A Resolution Of The City Council Of The City Of Moreno Valley, California, Curing And Correcting, Pursuant To Sections 54960, 54960.1 And 54960.2 Of The California Government Code, The Alleged Brown Act Violations Described In The Letter, Dated October 22, 2021, Received From Robert Palomarez.

Both resolutions were adopted, and notice of the City Council's rescission of the October 19, 2021 decision to appoint Ms. Jempson to the City Council was provided to Mr. Palomarez and Californians Aware.

As a result of this action. Mr. Palomarez dismissed the Lawsuit he filed against the City.

DECEMBER 7, 2021 – REGULAR CITY COUNCIL MEETING

Finally, at the December 7, 2021 regular City Council meeting, the following was placed on the agenda:

G.3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CURING AND CORRECTING, PURSUANT TO SECTIONS 54960, 54960.1 AND 54960.2 OF THE CALIFORNIA GOVERNMENT CODE, THE ALLEGED BROWN ACT VIOLATIONS DESCRIBED IN THE LETTER, RECEIVED ON NOVEMBER 18, 2021, FROM THE RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFICE (Report of: City Attorney)

Recommendations: That the City Council: Approve and Adopt a Resolution of the City Council of the City of Moreno Valley, California, Curing and Correcting, pursuant to Sections 54960, 54960.1 and 54960.2 of the California Government Code, the alleged Brown Act violations described in the letter, dated November 18, 2021, received from Riverside County District Attorney

The resolution was adopted, and notice of the City Council's decision rescinding the October 19, 2021 decision to appoint Ms. Jempson to the City Council was provided to the District Attorney's Office.

APPLICABLE LAWS, RULES AND REGULATIONS

The laws, rules and regulations that are applicable to the issue at hand include, but are not limited to: a) Ralph M. Brown Act; b) Political Reform Act, c) Fair Political Practices Commission Regulations, d) Moreno Valley Municipal Code; e) California Government Code; f) California Elections Code; g) Rules of Procedure for Council Meetings and Related Functions and Activities; and h) Standard Code of Parliamentary Procedure.

The Ralph M. Brown Act, as set forth in Section 54950 et seq. of the California Government Code, contains provisions that require meetings of "legislative bodies" of local agencies (e.g. city councils) to be open and public. (California Government Code Section 54953(a)) The California Constitution recognizes, "[t]he people have the right of access to information concerning the conduct of the people's business, and, therefore, the meetings of public bodies and the writings of public officials and agencies shall be open to public scrutiny." (California Constitution Article I, Section 3(b)(1).) Statutes, court rules, and other authorities must be broadly construed if they further the people's right of access and narrowly construed if they limit the right of access. (California Constitution Article I, Section 3(b)(2)) This constitutional protection of the people's right of access to information was approved by the voters under Proposition 59, effective November 3, 2004. The Ralph M. Brown Act

addresses issues such as what constitutes a meeting, prohibited meetings, agenda requirements, quorum and voting requirements, public comments, remedies for Brown Act violations, etc.

The Political Reform Act, as set forth in Section 81000 et seq. of the California Government Code contains provisions that address financial conflicts of interests of public officials through disclosure of their economic interests and prohibitions on participation in making decisions that the official knows or has reason to know will result in a material financial effect on one of the official's economic interests.

The Fair Political Practices Commission Regulations (2 Cal Code Regs §18110 et seq.) contain regulations implementing the Political Reform Act. The Fair Political Practices Commission Regulations can be viewed on the FPPC's website (<https://www.fppc.ca.gov>). The FPPC website also contains the Political Reform Act text, forms, regulations, opinions, and advice letter summaries.

The California Government Code contains certain provisions outside the Ralph M. Brown Act and Political Reform Act that pertain to issues such as, but not limited to, vacancies on the City Council, filling vacancies on the City Council, voting requirements, etc.

The California Elections Code contains certain provisions pertaining to, but not limited to, calling special elections, regular election dates, etc.

The Moreno Valley Municipal Code contains certain provisions pertaining to, but not limited to district elections, number of Council Members, Council Member compensation and reimbursement, and the requirement that the City Council adopt rules of procedure to govern the conduct of its meetings and related functions, activities and regulations.

The Rules of Procedure for Council Meetings and Related Functions and Activities, adopted and amended by the City Council via a series of various resolutions adopted from 2013 through 2017 contain numerous provisions pertaining to, but not limited to, quorum requirements, voting requirements, calling special meetings, placing items on future agendas, etc. Pursuant to Section 2.04.040 (Adoption of Procedures) of the Moreno Valley Municipal Code, attached hereto as Exhibit 4, the City Council was required to adopt by resolution, rules of procedure to govern the conduct of its meetings, any of its other functions and activities, and regulations pertaining thereto.

The Standard Code of Parliamentary Procedure, Third Edition, which according to Section 5.6 of the Rules of Procedure for Council Meetings and Related Functions and Activities, are intended to be used as a guide in the absence of a rule or a written policy adopted by the City Council, to govern a particular point or procedure. This is the form of a book consisting of approximately 285 pages.

PREPARATION OF STAFF REPORT

Prepared By:

Department Head Approval:

Steven B. Quintanilla
Interim City Attorney

Steven B. Quintanilla
Interim City Attorney

CITY COUNCIL GOALS

1. To observe the highest standards of ethics and discharging faithfully the duties of a Council Member regardless of personal considerations, while recognizing that the public interest must be their primary concern.

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>	10/27/22 6:55 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/27/22 6:56 PM