



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 21, 2023

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.

Ulises Cabrera, Mayor

Edward A. Delgado, Mayor Pro Tem

David Marquez, Council Member

Cheylynda Barnard, Council Member

Elena Baca-Santa Cruz, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
November 21, 2023

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. HELEN PUTMAN AWARDS PRESENTATION- JESSE RAMIREZ - REGIONAL PUBLIC AFFAIRS MANAGER OF THE LEAGUE OF CALIFORNIA CITIES
2. PROCLAMATION - NOVEMBER IS FAMILY COURT AWARENESS MONTH RECIPIENT - ELANIE FARELL ON BEHALF OF FCAM

**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 21, 2023**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

**INVOCATION - PASTOR FESTUS ANWULI FROM CHRIST DOMINION MINISTRIES
INTERNATIONAL**

ROLL CALL

INTRODUCTIONS

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

**PUBLIC COMMENTS ON ANY SUBJECT 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 - CLOSED SESSION -NOVEMBER 7, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - REGULAR MEETING - NOVEMBER 7, 2023 6:00 PM.

Recommendation:

1. Approve as submitted.

- A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2023/2024 FROM JULY 1, 2023 THROUGH September 30, 2023. (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2023/2024 Council Discretionary Expenditure Report for July 1, 2023 through September 30, 2023.

- A.5. COUNCIL TRAINING & TRAVEL EXPENDITURE REPORTS FOR FISCAL YEAR 2023-2024 (Report of: City Clerk)

Recommendation:

1. Receive and file the Training & Travel Authorization Forms for the month of October 2023.

- A.6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54221 THAT THE REAL PROPERTY IDENTIFIED AS APNS 487-470-030 AND 487-470-031 (LOCATED AT THE NWC OF ALESSANDRO BOULEVARD AND NASON STREET) IS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING CERTAIN RELATED ACTIONS (Report of: City Manager)

Recommendation:

1. Adopt City Council Resolution No. 2023-xx declaring pursuant to California Government Code § 54221 that the real property identified as APNs 487-470-030 and 487-470-031 (located at the NWC of Alessandro Boulevard and Nason Street) is surplus land and not necessary for the City's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and approving certain related actions.

A.7. AUTHORIZATION TO AWARD AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES FOR CITYWIDE SHOPPING CART RETRIEVAL SERVICES TO CART RETRIEVAL, INC. (AGMT. NO. 2023-XXX) (Report of: Community Development)

Recommendations:

1. Approve and award an agreement with Cart Retrieval, Inc. to provide citywide shopping cart retrieval services not-to-exceed \$365,000.00, and authorize the City Manager, or their designee, to execute the agreement, and any subsequent amendments, subject to the approval of the City Attorney, in accordance with approved budgets previously approved by Council during the adopted budget process.
2. Authorize the Purchasing Division Manager, or their designee, to approve a purchase order to Cart Retrieval, Inc. in accordance with approved terms of the Agreement.
3. Authorize the Chief Financial Officer, or their designee, to make any necessary budget adjustments as recommended in this report.

A.8. LIST OF PERSONNEL CHANGES (Report of: City Manager)

Recommendation:

1. Ratify the list of personnel changes as described.

A.9. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30,2023 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended September 30, 2023, in compliance with the City's Investment Policy.

- A.10. ADOPTION OF RESOLUTION APPROVING THE ANNUAL ADJUSTMENT TO THE CITY USER FEE SCHEDULE – PARKS & COMMUNITY SERVICES FEES FOR 2024 (Report of: Parks & Community Services)

Recommendation: That the City Council:

1. Adopt Resolution 2023-XX approving a CPI adjustment to the Parks and Community Services User Fees.

- A.11. AUTHORIZE SUBMISSION OF GRANT APPLICATION TO CA STATE PARKS OUTDOOR EQUITY GRANTS PROGRAM (Report of: Parks & Community Services)

Recommendations: That the City Council and CSD:

1. Authorize the Executive Director or its Authorized Representative, Parks & Community Services Director, to submit a grant application to California Department of Parks and Recreation (DPR) Office of Grants and Local Services (OGALS) for the Outdoor Equity Grants Program (OEP); and
2. Adopt Resolution No. CSD 2023-xx. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, approving submission of an application for the Outdoor Equity Grants Program Grant Funds and authorizing the Parks and Community Services Director to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
3. If awarded, accept, and receive grant award funds from California Department of Parks and Recreation Outdoor Equity Grants Program; and
4. Authorize the Executive Director or designee to process necessary agreements, budget adjustments and appropriations based on actual grant award funds received.

- A.12. ADOPT A RESOLUTION OF THE CITY OF MORENO VALLEY APPROVING THE ANNUAL ADJUSTMENT TO QUIMBY IN-LIEU FEES PURSUANT TO CHAPTER 3.40.110 OF THE MORENO VALLEY MUNICIPAL CODE (Report of: Parks & Community Services)

Recommendation:

1. Adopt Resolution No. 2023-____, authorizing an adjustment to Quimby In-Lieu fees.

A.13. APPROVE REPLACEMENT OF THREE POLICE MOTORCYCLES (Report of: Police Department)

Recommendation:

1. Authorize the purchase of three (3) 2024 BMW R 1250 RT-P police motorcycles and related emergency equipment totaling \$116,165.97.
2. Authorize the transfer of \$93,772.98 from the Equipment Replacement Fund 7510 to General Fund 1010 to add to the budgeted amount of \$21,000 in General Fund Account 1010-60-67-40210-660322 to use for the purchase of three (3) 2024 BMW R 1250 RT-P police motorcycles and related emergency equipment.

A.14. APPROVAL TO USE ASSET FORFEITURE FUNDS TO PURCHASE PORTABLE SECURITY EQUIPMENT (Report of: Police Department)

Recommendation:

1. Authorize the Police Department to purchase portable security equipment and related services at a cost of \$106,925 (\$97,205 plus a 10% contingency of \$9,720), and
2. Authorize a budget adjustment as set forth in the Fiscal Impact Section of this report.

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 - CLOSED SESSION - NOVEMBER 7, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - NOVEMBER 7, 2023 6:00 PM.

Recommendation:

1. Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

- C.1. JOINT MEETING OF CITY COUNCIL AND HOUSING AUTHORITY RE A PROPOSED PRELIMINARY AWARD LETTER THE CITY AND HOUSING AUTHORITY PROVIDE CERTAIN COMMITMENTS TO LINWOOD ROSE, L.P. OR ITS AFFILIATE, INCLUDING THE CITY'S COMMITMENT TO SELL CERTAIN REAL PROPERTY LOCATED AT 24108 AND 24124 FIR AVENUE THEREBY PROVIDING SITE CONTROL AND AN ENFORCEABLE FINANCIAL COMMITMENT TO ISSUE THE RESIDUAL RECEIPTS MOVAL LOAN RELATING TO PROPOSED DEVELOPMENT OF THE LINWOOD ROSE PROJECT, A 36-UNIT AFFORDABLE HOUSING PROJECT (Report of: Financial & Management Services)

Recommendations:

1. Adopt City Council Resolution No. 2023-xx approving the Preliminary Award Letter issued by the City and Housing Authority to Linwood Rose, L.P. or Affiliate for development of The Linwood Rose Affordable Housing Project, including authority for the City Manager in consultation with the City Attorney to execute and implement the Preliminary Award Letter.
2. Adopt Housing Authority Resolution No. HA 2023-xx approving the Preliminary Award Letter issued by the City and Housing Authority to Linwood Rose, L.P or Affiliate for development of The Linwood Rose Affordable Housing Project, including authority for the Executive Director in consultation with General Counsel to execute and implement the Preliminary Award Letter.

- C.2. 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.3. MINUTES - CITY COUNCIL - CLOSED SESSION - NOVEMBER 7, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

- C.4. MINUTES - CITY COUNCIL - REGULAR MEETING - NOVEMBER 7, 2023 6:00 PM.

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 - CLOSED SESSION - NOVEMBER 7, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - NOVEMBER 7, 2023 6:00 PM.

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 - CLOSED SESSION - NOVEMBER 7, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - NOVEMBER 7, 2023 6:00 PM.

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. PUBLIC HEARING, SECOND READING, AND ADOPTION OF COUNTY ORDINANCE NUMBER 987 REGARDING UNLAWFUL POSSESSION OF CATALYTIC CONVERTERS (ORD. NO. 1003) (Report of: City Manager)

Recommendations: That the City Council:

1. **CONDUCT** a Public Hearing to receive public input on the proposed Ordinance adopting Riverside County Ordinance number 987 regarding unlawful possession of catalytic converters; and
2. **CONDUCT** a second reading by title only and adopt Ordinance No. 1003, amending Title 11 of the City of Moreno Valley Municipal Code, adding Chapter 11.97, adopting by reference Riverside County Ordinance No. 987.

- F.2. PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT 2023-01 (PUBLIC SAFETY SERVICES); ACTIONS RELATED TO THE ESTABLISHMENT OF SAME; THE LEVY OF A SPECIAL TAX WITHIN SAME; AND THE ESTABLISHMENT OF A FUTURE ANNEXATION AREA IN CONNECTION WITH SAME (RESO. NO. 2023-XX, 2023-XX, 2023-XX, ORD. NO. XX) (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct the Public Hearing on the establishment of Community Facilities District No. 2023-01 (Public Safety Services).
2. Adopt Resolution No. 2023-XX, a Resolution of the City Council of the City of Moreno Valley, California, Establishing Community Facilities District No. 2023-01 (Public Safety Services) and Calling a Special Election in Connection with said District.
3. Direct the City Clerk of the City of Moreno Valley to canvass the special election and report the results of the special election to the City Council.
4. Adopt Resolution No. 2023-XX, a Resolution of the City Council of the City of Moreno Valley, California, Declaring the Results of an Election in Community Facilities District No. 2023-01 (Public Safety Services).
5. Introduce Ordinance No. XX, an Ordinance of the City Council of the City of Moreno Valley, California, Levying a Special Tax in Connection with Community Facilities District No. 2023-01 (Public Safety Services) and Taking Certain Related Actions.
6. Adopt Resolution No. 2023-XX, a Resolution of the City Council of the City of Moreno Valley, California, Declaring its Intention to Provide for

Future Annexation of Territory to Community Facilities District No. 2023-01 (Public Safety Services).

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

H. GENERAL BUSINESS

H.1. REPORT ON EVALUATION OF POTENTIAL COMMERCIAL VEHICLE PARKING ON EUCALYPTUS AVENUE (Report of: Public Works)

Recommendation:

1. Authorize staff to review the north side of Eucalyptus Avenue, west of Aldi Place, for Commercial Vehicle Parking.

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
City Clerk

Date Posted: 11/16/23

**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
November 7, 2023**

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 4:31 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

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

ROLL CALL

Council:	Ulises Cabrera	Mayor
	David Marquez	Council Member
	Cheylynda Barnard	Council Member
	Elena Baca-Santa Cruz	Council Member
Absent:	Ed Delgado	Mayor Pro Tem

Motion to excuse the absence of Mayor Pro Tem Delgado.

Motion moved by Mayor Cabrera and seconded by Council Member Marquez to excuse the absence of Mayor Pro Tem Delgado.

Motion passed by a vote of 3-1, with Council Member Barnard, Council Member Marquez, and Mayor Cabrera voting yes, Council Member Baca-Santa Cruz voting no, and Mayor Pro Tem Delgado absent.

Minutes Acceptance: Minutes of Nov 7, 2023 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

RESULT: APPROVED [3 TO 1]
MOVER: Ulises Cabrera, Mayor
SECONDER: David Marquez, Council Member
AYES: Ulises Cabrera, David Marquez, Cheylynda Barnard
NAYS: Elena Baca-Santa Cruz
ABSENT: Ed Delgado

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

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

CLOSED SESSION

City Attorney Steven Quintanilla announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that he did anticipate reportable action.

A CONFERENCE WITH LEGAL COUNSEL POTENTIAL INITIATION OF LITIGATION

Pursuant to Government Code Section 54956.9(d)(4)
 Number of Potential Cases: 2

Mayor Cabrera recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:33 p.m.

Mayor Cabrera reconvened the City Council in the Council Chamber from their Closed Session at 5:30 p.m.

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

City Attorney Steven Quintanilla announced that there was no reportable action taken in Closed Session.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 5:32 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:

Ulises Cabrera
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
November 7, 2023**

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. NATIONAL ANIMAL SHELTER APPRECIATION WEEK - PROCLAMATION

Minutes Acceptance: Minutes of Nov 7, 2023 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
November 7, 2023**

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 6:02 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Cabrera.

INVOCATION

The invocation was given by Mayor Cabrera.

ROLL CALL

Council:	Ulises Cabrera	Mayor
	Elena Baca-Santa Cruz	Council Member
	David Marquez	Council Member
	Cheylynda Barnard	Council Member
Absent:	Ed Delgado	Mayor Pro Tem

Minutes Acceptance: Minutes of Nov 7, 2023 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

MOTION TO EXCUSE MAYOR PRO TEM DELGADO'S ABSENCE FROM THE MEETING.

Motion moved by Mayor Cabrera and seconded by Council Member Marquez to excuse Mayor Pro Tem Delgado's absence from the meeting.

Motion passed by a vote of 4-0, with Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, and Mayor Cabrera voting yes and Mayor Pro Tem Delgado absent.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ulises Cabrera, Mayor
SECONDER:	David Marquez, Council Member
AYES:	Ulises Cabrera, David Marquez, Cheylynda Barnard, Elena Baca-Santa Cruz
ABSENT:	Ed Delgado

INTRODUCTIONS

Staff:	Jane Halstead	Manager of the Office of the Mayor and City Council/City Clerk
	Patty Rodriguez	Senior Deputy City Clerk
	Steven Quintanilla	City Attorney
	Mike Lee	City Manager
	Brian Mohan	Assistant City Manager, City Treasurer
	Michael Lloyd	Assistant City Manager
	Sean Kelleher	Community Development Director
	Launa Jimenez	Chief Financial Officer
	Melissa Walker	Public Works Director/City Engineer
	Jeremy Bubnick	Parks and Community Services Director
	Robert Cardenas	Human Resources Director
	Ken Reichle	Chief of Police
	Jesse Park	Fire Chief

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

Lorena Santa Cruz

- 1. MoVal Learns Program.

Rosa Bravo

- 1. Inland Compassion.

James Armor

Minutes Acceptance: Minutes of Nov 7, 2023 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

1. Pilot Program Nomination.

Roy Bleckert

1. Conflicting Meetings.

Marjorie Durkee

1. Traffic/Public Safety Issue.

David Zeitz

1. Public Safety.

Seth Cox

1. District 3 Concerns.

Pete Bleckert

1. Traffic/Pavement Concerns.

Bob Palomarez

1. Veteran Acknowledgement.

Louise Palomarez

1. Residential Concerns.

PUBLIC COMMENTS ON ANY SUBJECT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL

None.

JOINT CONSENT CALENDARS (SECTIONS A-E)

Mayor Cabrera asked the City Council if there were any items on the Consent Calendar that they would like pulled for separate action.

Council Member Barnard stated she would like item A.4 moved for separate action and discussion.

Council Member Marquez had questions regarding item A.11.

City Manager Mike Lee responded to Council Member Marquez's inquiries.

Motion made Council Member Marquez and seconded by Council Member Baca-Santa Cruz to approve the consent calendar, excluding item A.4.

Motion passed by a vote of 4-0, with Council Member Baca-Santa Cruz, Council Member Barnard, Council Member Marquez, and Mayor Cabrera voting yes and Mayor Pro Tem Delgado absent.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Elena Baca-Santa Cruz, Council Member
AYES: Ulises Cabrera, David Marquez, Cheylynda Barnard, Elena Baca-Santa Cruz
ABSENT: Ed Delgado

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. City Council - Closed Session - Oct 17, 2023 4:30 PM
A.3. City Council - Regular Meeting - Oct 17, 2023 6:00 PM
A.4. Item Pulled from Consent
A.5. PAYMENT REGISTER - SEPTEMBER 2023 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.6. FISCAL YEAR 2023/24 FIRST QUARTER OPERATING & CIP BUDGET REVIEW AND APPROVAL OF THE FIRST QUARTER OPERATING & CIP BUDGET AMENDMENTS, AND REVIEW OF THE OPERATING AND CIP CARRYOVERS FROM FISCAL YEAR 2022/23 (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Receive and file the Fiscal Year (FY) 2023/24 First Quarter Operating Budget Review.
2. Receive and file the Fiscal Year (FY) 2023/24 First Quarter CIP Budget Review.
3. Adopt Resolution No. 2023-71. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised operating and

CIP budgets for Fiscal Year 2023/24.

4. Adopt Resolution No. 2023-72. A resolution of the City Council of the City of Moreno Valley, California, adopting the revision to the Planning user fee schedule.
5. Adopt Resolution No. 2023-73. A resolution of the City Council of the City of Moreno Valley, California, adopting the revision to the Building and Safety user fee schedule.
6. Adopt Resolution No. 2023-74. A resolution of the City Council of the City of Moreno Valley, California, adopting the establishment of the annual review and administration fee for Planning.
7. Approve the Moreno Valley Community Foundation Budget.
8. Receive and file the Fiscal Year 2022/23 Carryover Memo.

Recommendations: That the CSD:

1. Adopt Resolution No. CSD 2023-84. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and CIP budgets for Fiscal Year 2023/24.

Recommendations: That the HA:

1. Adopt Resolution No. HA 2023-05. A Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, adopting the revised operating and CIP budgets for Fiscal Year 2023/24.

Recommendations: That the MVCF

1. Adopt Resolution No. MVCF 2023-05. A Resolution of the Moreno Valley Community Foundation of the City of Moreno Valley, adopting the revised operating and CIP budgets for Fiscal Year 2023/24.

- A.7. PURSUANT TO LANDOWNER PETITION, ANNEX A CERTAIN PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NOS. 83 & 84 (RESO NO. 2023-75 and RESO NO. 2023-76) (Report of: Financial & Management Services)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2023-75, 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. 83) (Chase Partners, located at the southeast corner of Calle San Juan de Los Lagos and Veterans Way).

2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2023-76, 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. 84) (Chase Globe, located at the southeast corner of Perris Blvd. and Globe St.).

A.8. RESOLUTION APPOINTING CITY TREASURER (Report of: City Manager)

Recommendation:

1. Adopt Resolution No. 2023-77 Appointing a City Treasurer.

A.9. 2024 SPECIAL EVENTS CALENDAR (Report of: Parks & Community Services)

Recommendation:

1. Receive and file the 2024 Special Events Calendar.

A.10. AUTHORIZE A PURCHASE AGREEMENT WITH ONESOURCE SUPPLY SOLUTIONS FOR THE PURCHASE OF STOCK MATERIALS FOR MORENO VALLEY UTILITY (MVU) (Report of: Public Works)

Recommendations:

1. Authorize the City Manager to enter into a Purchase Agreement with OneSource Supply Solutions for the purchase of various electrical items used for general stock and emergency response by Moreno Valley Utility, funded by MVU's operating (6010) and capital funds (6011); and
2. Authorize the purchase of various electrical items as needed for general stock and emergency response in an amount not to exceed a total of \$9,157,650 for fiscal years 2023/2024 through 2027/2028; and
3. Authorize the City Attorney and City Manager to make minor adjustments to the Agreement with OneSource to ensure execution of

said Agreement, within the parameters contained herein, and

4. Authorize the City Manager to execute any subsequent Amendments to the Agreements with OneSource Supply Solutions within Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

A.11. AUTHORIZATION TO AWARD A PROFESSIONAL CONSULTANT SERVICES AGREEMENT TO JACOBS ENGINEERING GROUP INC. FOR THE TRAFFIC SIGNALS EQUIPMENT UPGRADES PROJECT (Report of: Public Works)

Recommendations:

1. Award Agreements for Professional Consultant Services with Jacobs Engineering Group, Inc. to provide traffic signal engineering services for the Transportation Engineering Division; and
2. Authorize the City Manager to execute Agreements for Professional Consultant Services with Jacobs Engineering Group, Inc. in an amount of approximately \$150,000 per year for the total aggregate not-to-exceed amount of \$300,000 over the entire two-year term of the agreements, subject to the approval of the City Attorney; and
3. Authorize the issuance of Purchase Orders to Jacobs Engineering Group, Inc. once the Agreements have been signed by all parties using budget approved for the Traffic Signals Equipment Upgrades using State Gas Tax Funds (2000) and Measure A Funds (2001); and
4. Authorize the City Manager to execute any subsequent Amendments to the Agreements with Jacobs Engineering Group, Inc. within Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

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 - CLOSED SESSION - OCTOBER 17, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCTOBER 17, 2023
6:00 PM..

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. 94, 107, 118, 120-125 and 127 (RESO. NOS. CSD 2023-85 to CSD 2023-94) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. CSD 2023-85, 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. 94) (Hydee and David Sapien, located at 24935 Myers Ave.).
2. Adopt Resolution No. CSD 2023-86, 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. 107) (Filiberto Marquez, located on 21623 Dracaea Ave.).
3. Adopt Resolution No. CSD 2023-87, 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. 118) (Apollo V Development Group, LLC, located near the northwest corner of Sunnymead Blvd. and Indian St.).
4. Adopt Resolution No. CSD 2023-88, 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. 120) (Monica Mendez, located at 24265 Sunnymead Blvd.).

5. Adopt Resolution No. CSD 2023-89, 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. 121) (Evergreen-Hemlock & Pigeon Pass LLC, located near the northeast corner of Pigeon Pass Rd. and Hemlock Ave.).
6. Adopt Resolution No. CSD 2023-90, 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. 122) (Chase Partners, located at the southeast corner of Calle San Juan de Los Lagos and Veterans Way).
7. Adopt Resolution No. CSD 2023-91, 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. 123) (Chase Globe, located at the southeast corner of Perris Blvd. and Globe St.).
8. Adopt Resolution No. CSD 2023-92, 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. 124) (Chase Elsworth, located at the southeast corner of Goldencrest Dr. and Elsworth St.).
9. Adopt Resolution No. CSD 2023-93, 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. 125) (MCA Stoneridge, located on Eucalyptus Ave. in the Stoneridge Town Center).
10. Adopt Resolution No. CSD 2023-94, 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. 127) (Herminia Hernandez Family Living Trust and Herminia Hernandez, located at 11601 Kayal Ave.).

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - CITY COUNCIL - CLOSED SESSION - OCTOBER 17, 2023
4:30 PM.

Recommendation:

1. Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCTOBER 17, 2023
6:00 PM.

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 - CLOSED SESSION - OCTOBER 17, 2023
4:30 PM.

Recommendation:

1. Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCTOBER 17, 2023
6:00 PM.

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 - CLOSED SESSION - OCTOBER 17, 2023 4:30 PM.

Recommendation:

1. Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCTOBER 17, 2023 6:00 PM.

Recommendation:

1. Approve as submitted.

F. PUBLIC HEARINGS

None.

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

- G.1. TICKET AND PASS POLICY (Report of: City Attorney)

Recommendation:

1. That the City Council consider adoption of the attached resolution approving the Policy for the distribution of tickets and passes to City officials and members of the public.

City Clerk Jane Halstead provided the staff report.

With the conclusion of the staff report, Mayor Cabrera opened the floor for Council questions of staff.

Mayor Cabrera asked questions of staff.

City Attorney Steven Quintanilla responded to Mayor Cabrera's inquiries.

With no additional questions, Mayor Cabrera called for public comments to be heard.

Louise Palomarez A-4

No Comment.

Bob Palomarez A-4

- 1. Golden Society Organization.

Linda Thomas A-4

- 1. Critical of Mayor Cabrera.

Public comments were heard.

With the conclusion of public comments, Mayor Cabrera called for Council deliberation.

With no Council deliberation, Mayor Cabrera entertained a motion.

Motion moved by Council Member Barnard and seconded by Council Member Marquez to approve the Ticket and Pass Policy.

Motion passed by a vote of 4-0, with Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, and Mayor Cabrera voting yes and Mayor Pro Tem Delgado absent.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Cheylynda Barnard, Council Member
SECONDER:	David Marquez, Council Member
AYES:	Ulises Cabrera, David Marquez, Cheylynda Barnard, Elena Baca-Santa Cruz
ABSENT:	Ed Delgado

H. GENERAL BUSINESS

None.

I.REPORTS

None.

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:

The Board authorized staff to award an agreement to Kaiser Permanente On-the-Job for Occupational Clinic Services for a one-year base term with four one-year options in an amount not-to-exceed \$348,960.

The Committee authorized staff to enter into an agreement with GHI Energy, LLC for the management of California's Low Carbon Fuel Standards and the Federal Government's Renewable Identification Number programs for a period of three-years, plus two one-year option periods.

Western Riverside Council of Governments (WRCOG)

Council Member Baca-Santa Cruz reported the following:

Items covered at the WRCOG Executive Committee meeting on November 6, 2023, included an update on the development of a regional Vehicle-miles Traveled (VMT) mitigation program. It is anticipated that a draft program guide will be available for review by the Executive Committee in mid-2024.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Marquez reported the following:

Items covered at the RCA Board of Directors meeting on November 6, 2023, included a status report on acquisitions made by RCA. For the 2023 calendar year, 32 parcels were acquired, adding approximately 704 acres to the reserve.

School District/City Joint Task Force

None.

I.2. EMPLOYEE ASSOCIATION REPORTS

None.

I.3. CITY MANAGER'S REPORT

1. Introduction of new Chief Financial Officer.
2. Public Works National Award.
3. Inland Empire Award Ceremony.

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 Baca-Santa Cruz

1. Community Events.
2. Veteran Acknowledgements.

Council Member Marquez

1. Community Events.
2. Residential concerns.

Council Member Barnard

1. Community Events.
2. Business Grand Openings.
3. Veteran Acknowledgements.

*Council Member Baca-Santa Cruz left the dais at 7:14pm.

Mayor Cabrera

1. Resident concerns.
2. Community Events.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 7:20PM.

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:

Ulises Cabrera
 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 21, 2023

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2023/2024 FROM JULY 1, 2023 THROUGH SEPTEMBER 30, 2023.

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2023/2024 Council Discretionary Expenditure Report for July 1, 2023 through September 30, 2023.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2023/2024, for July 1, 2023 through September 30, 2023. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

With the adoption of the current fiscal year budget and pursuant to Resolution No. 2023-24, unused monies from Fiscal Year 2022/2023 will be carried over to the current Fiscal Year as approved by the City Manager.

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

NOTIFICATION

Posting of the agenda as required by the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Jasmin Rivera
Management Assistant

Department Head Approval:
Jane Halstead
City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

- 1. FY 23-24 Expenditure Report Sheet (11-09-2023)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/13/23 5:07 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 5:43 PM



MAYOR ULISES CABRERA

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10015-620130 Mayor Discretionary
1010-10-01-10015-620131 Mayor Discretionary - Carryover
July 1, 2023 – September 30, 2023

Date	Amount	Description
7/25/2023	\$ 1,000.00	Kids Youth Mentorship Services Inc. Back-to-School Backpack Giveaway Event
7/31/2023	\$ 102.59	Senior Center Community Engagement Consumables
7/31/2023	\$ 75.00	We Walk by Faith Not by Sight Event
8/25/2023	\$ 300.00	StreetBeat Ave. Records and Moreno Valley Mall Christmas Toy Drive
9/08/2023	\$ 300.00	Diamond Girls Softball Association
9/30/2023	\$ 50.00	CIELO Inland Empire Community Foundation Celebration Brunch

<u>\$ 1,827.59</u>	TOTAL Council Discretionary Expenditures for FY 23/24
<u>\$ 6,000.00</u>	FY 23/24 Adopted Budget Amount
<u>\$ 6,000.00</u>	FY 23/24 Amended Budget Amount
\$ 4,172.41	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 11/9/2023



MAYOR PRO TEM EDWARD A. DELGADO

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10012-620112 District 2 Discretionary
1010-10-01-10012-620117 District 2 Discretionary - Carryover
July 1, 2023 – September 30, 2023

Date	Amount	Description
		No expenditures to report for July 2023
		No expenditures to report for August 2023
		No expenditures to report for September 2023

\$	0.00	TOTAL Council Discretionary Expenditures for FY 23/24
\$	3,000.00	FY 23/24 Adopted Budget Amount
\$	3,000.00	FY 23/24 Amended Budget Amount
\$	3,000.00	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 11/9/2023



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 District 1 Discretionary
1010-10-01-10011-620116 District 1 Discretionary - Carryover
July 1, 2023 – September 30, 2023

Date	Amount	Description
No expenditures to report for July 2023		
8/04/2023	\$ 250.00	Diamond Girls Softball Association Team Contribution: Queen Kobras
8/15/2023	\$ 300.00	Diamond Girls Softball Association Team Contribution: Cyclones
9/30/2023	\$ 75.00	We Walk by Faith Not by Sight Event
9/30/2023	\$ 187.25	District 1 Towngate Community Meeting – Venue Rental

\$	812.25	TOTAL Council Discretionary Expenditures for FY 23/24
\$	<u>3,000.00</u>	FY 23/24 Adopted Budget Amount
\$	<u>3,000.00</u>	FY 23/24 Amended Budget Amount
\$	2,187.75	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 11/9/2023



COUNCIL DISTRICT 3 DAVID MARQUEZ
Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10013-620113 District 3 Discretionary
1010-10-01-10013-620118 District 3 Discretionary - Carryover
July 1, 2023 – September 30, 2023

Date	Amount	Description
No expenditures to report for July 2023		
8/04/2023	\$ 500.00	Diamond Girls Softball Association Team Contribution: Ice Queens
No expenditures to report for September 2023		

\$	500.00	TOTAL Council Discretionary Expenditures for FY 23/24
\$	<u>3,000.00</u>	FY 23/24 Adopted Budget Amount
\$	<u>3,000.00</u>	FY 23/24 Amended Budget Amount
\$	2,500.00	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 10/9/2023

Attachment: FY 23-24 Expenditure Report Sheet (11-09-2023) (6116 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



COUNCIL DISTRICT 4 CHEYLYNDA BARNARD

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10014-620114 District 4 Discretionary
1010-10-01-10014-620119 District 4 Discretionary - Carryover
July 1, 2023 – September 30, 2023

Date	Amount	Description
7/31/2023	\$ 100.00	Rancho Verde High School Cheer
7/31/2023	\$ 134.86	District 4 Community Engagement Consumables
8/15/2023	\$ 200.00	Diamond Girls Softball Association Team Contribution: Ice Queens
8/15/2023	\$ 13.27	District 4 Community Engagement Refreshments
8/17/2023	\$ 23.70	District 4 Community Engagement Consumables
8/18/2023	\$ 200.00	Diamond Girls Softball Association Team Contribution: Cyclones
No expenditures to report for September 2023		

	<u>\$ 671.83</u>	TOTAL Council Discretionary Expenditures for FY 23/24
	<u>\$ 3,000.00</u>	FY 23/24 Adopted Budget Amount
	<u>\$ 3,000.00</u>	FY 23/24 Amended Budget Amount
\$	2,328.17	FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 11/9/2023

Attachment: FY 23-24 Expenditure Report Sheet (11-09-2023) (6116 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: November 21, 2023

TITLE: COUNCIL TRAINING & TRAVEL EXPENDITURE REPORTS FOR FISCAL YEAR 2023-2024

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Training & Travel Authorization Forms for the month of October 2023.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds used for City Council Training and Travel. Each Council District receives an annual budget allocation of \$4,000 and the Mayor receives an annual budget allocation of \$12,000.

On September 5, 2023, the City Council approved the revision of policy #3.06; to incorporate additional transparency requirements for the reporting of the travel and training forms.

The training and travel forms provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

No City Council training or travel expenditure activity to report for October 2023.

FISCAL IMPACT

No Fiscal Impact as all funds are budgeted within the Fiscal Year 2023/2024 annual budget.

PREPARATION OF STAFF REPORT

Prepared By:
Name Jasmin Rivera
Title Executive Assistant to the Mayor and Council Office

Department Head Approval:
Name Jane Halstead
Title City Clerk

Concurred By:
Name
Title

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>	11/13/23 5:02 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 5:43 PM



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 21, 2023

TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54221 THAT THE REAL PROPERTY IDENTIFIED AS APNS 487-470-030 AND 487-470-031 (LOCATED AT THE NWC OF ALESSANDRO BOULEVARD AND NASON STREET) IS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING CERTAIN RELATED ACTIONS

RECOMMENDED ACTION

Recommendation:

Adopt City Council Resolution No. 2023-xx declaring pursuant to California Government Code § 54221 that the real property identified as APNs 487-470-030 and 487-470-031 (located at the NWC of Alessandro Boulevard and Nason Street) is surplus land and not necessary for the City's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and approving certain related actions.

SUMMARY

Pursuant to the California Surplus Land Act (Government Code §§ 54220-54232), all local agencies (i.e., all counties, cities, special districts, school districts of any kind or class, empowered to acquire and hold real property) must comply with the requirements of the Act prior to disposing of real property. The City-owned real property identified as APNs 487-470-030 and 487-470-031 (located at the NWC of Alessandro Boulevard and

Nason Street) is within the General Plan and Zoning Ordinance designated Mixed Use Downtown Center (DC) area of the City is subject to the Act. In this case, the City's property is designated as an essential economic opportunity site. In order to effectuate the purposes of the General Plan and Zoning Ordinance and realize the property's economic opportunity potential, it will be necessary to sell the property in the future to a qualified development entity with the resources and experience needed to develop the property and achieve its highest and best uses. Based on certain provisions of the Act, guidelines related to the Act and directives received from State officials, it is necessary to declare the property as surplus, issue a notice of availability to certain parties designated by the State, receive and evaluate statements of interest received (if any) and prepare for and file with designated State officials a compliance report. Staff recommends that the City Council authorize this process by adopting the attached resolution.

DISCUSSION

The attached Resolution concerns that certain real property identified as APNs 487-470-030 and 487-470-031 (located at the NWC of Alessandro Boulevard and Nason Street) consisting of approximately 56.42 acres, as more particularly described in Exhibit "A" and depicted in Exhibit "B" to the attached Resolution (the "Property"). Pursuant to the California Surplus Land Act, Government Code (the "GC") §§ 54220-54234 (the "Act"), as amended by AB 1486 (Chapter 664, Statutes of 2019; "AB 1486") and Guidelines promulgated thereunder by the California Department of Housing and Community Development (the "HCD") dated as of April 2021 (the "Guidelines"), in order for the Property to be disposed of, such land must first be made available under a process set forth in the Act and expounded upon by the Guidelines; that process requires that a notice be given calling for written notices of interest after the affected public entity has designated such land as surplus by the taking of a formal action at a public meeting of such public agency.

Pursuant to the Act, land is necessary for the City's use if the land is being used, or is planned to be used pursuant to a written plan adopted by the City, for City work or operations, but ignores other traditional core purposes and authority granted by California law (e.g., creating essential economic opportunities as contemplated by California Government Code § 52201). Because the Property was acquired for the purpose of ensuring the creation of essential economic opportunities within the area designated in the City's General Plan as the Mixed Use Downtown Core, its ultimate sale and development is considered necessary and essential for the City's core purposes and while the City's goals related to creating essential economic opportunities have not changed, the Act and the Guidelines together with the directives of the HCD nevertheless require the conduct of a process calling for written notices of interest.

The Act, as expounded upon by the Guidelines and HCD's directives, provides that such land shall be declared either surplus land or exempt surplus land before the City may take action to dispose of it consistent with the City's policies or procedures. GC § 54222, requires the City, if it declares land to be surplus and not necessary for the City's use (only so far as defined within the Act and the Guidelines), to provide written notice thereof to certain local public agencies and housing sponsors (the "Designated

Parties”); the form of such notification is included as Exhibit “B” to the attached Resolution (the “Notification Process”).

The Notification Process provides the Designated Parties a 60-day opportunity to request to negotiate for the disposition of the Property consistent with parameters for such negotiations provided by the Act and the Guidelines. The Notification Process is not a request for proposals, does not bind the City to any disposition of the Property and does not supersede the applicable provisions of the Moreno Valley Municipal Code. The Act does not impose any mandates or timeframes with respect to the disposition of real property.

Failure to follow the procedure described in the Act and expounded upon by the Guidelines and HCD’s directives for providing a notice of availability of surplus land and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of its essential economic opportunity goals pursuant to the City’s General Plan. In addition to the foregoing, the HCD has certain oversight authority over negotiations with Designated Parties, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the Act and the Guidelines.

Approval of the attached Resolution will confirm the City Council’s declaration that the Property is surplus and not necessary for the City’s use at this time (only so far as defined within the Act and the Guidelines) and authorize the initiation of the Notification Process to the Designated Parties as prescribed by the Act.

Pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the “CEQA”) Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of the attached Resolution is exempt from CEQA because the actions described therein will not result in a direct or indirect physical change in the environment and the actions described therein are not a “Project”, as defined within § 15378 of the CEQA Guidelines. Adoption of the attached Resolution does not have the potential for resulting in either a direct or indirect physical change in the environment. If and when the Property is sold or leased and that new owner or lessee proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

ALTERNATIVES

Alternative 1: Adopt the resolution, declaring pursuant to California Government Code § 54221 that the real property identified as APNs 487-470-030 and 487-470-031 (located at the NWC of Alessandro Boulevard and Nason Street) is surplus land and not necessary for the City’s use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and approving certain related actions. **Staff recommends this alternative as it will allow the City to ultimately ensure the accomplishment of the City’s goals related to creating essential economic opportunities.**

Alternative 2: Do not adopt the resolution, which will table the Surplus Land Act process to a future time. **Staff does not recommend this alternative.**

FISCAL IMPACT

There is no impact with this action.

NOTIFICATION

The notice of this joint meeting has been posted and publicized pursuant to the Brown Act and City policies, including posting of the agenda for this joint public meeting of the City Council and Housing Authority.

PREPARATION OF STAFF REPORT

Prepared By:
Steven H. Dukett
Surplus Land Act Consultant

Department Head Approval:
Brian Mohan
Assistant City Manager (Administration)

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

ATTACHMENTS

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

- 1. 11.21.23 Moreno Valley CC Resolution Declaring Surplus Property APNs 487-470-031 and -031 v11-13-2023
- 2. 11.21.23 Notice of Availability per SLA APNs 487-470-030 and 031 v11-13-2023

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/13/23 4:31 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 5:44 PM

RESOLUTION NO. 2023-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54221 THAT THE REAL PROPERTY IDENTIFIED AS APNS 487-470-030 AND 487-470-031 (LOCATED AT THE NWC OF ALESSANDRO BOULEVARD AND NASON STREET) IS SURPLUS LAND AND NOT NECESSARY FOR THE CITY’S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING CERTAIN RELATED ACTIONS

WHEREAS, this Resolution concerns that certain real property identified as APNs 487-470-030 and 487-470-031 (located at the NWC of Alessandro Boulevard and Nason Street) consisting of approximately 56.42 acres, as more particularly described in Exhibit “A” and depicted in Exhibit “B” to this Resolution (the “Property”); and

WHEREAS, pursuant to the California Surplus Land Act, Government Code (the “GC”) §§ 54220-54234 (the “Act”), as amended by AB 1486 (Chapter 664, Statutes of 2019; “AB 1486”) and Guidelines promulgated thereunder by the California Department of Housing and Community Development (the “HCD”) dated as of April 2021 (the “Guidelines”), in order for the Property to be disposed of, such land must first be made available under a process set forth in the Act and expounded upon by the Guidelines; that process requires that a notice be given calling for written notices of interest after the affected public entity has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, pursuant to the Act, land is necessary for the City’s use if the land is being used, or is planned to be used pursuant to a written plan adopted by the City, for City work or operations, but ignores other traditional core purposes and authority granted by California law (e.g., creating essential economic opportunities as contemplated by California Government Code § 52201); and

WHEREAS, because the Property was acquired for the purpose of ensuring the creation of essential economic opportunities within the area designated in the City’s General Plan as the Mixed Use Downtown Core, its ultimate sale and development is considered necessary and essential for the City’s core purposes and while the City’s goals related to creating essential economic opportunities have not changed, the Act and the Guidelines together with the directives of the HCD nevertheless require the conduct of a process calling for written notices of interest; and

WHEREAS, the Act, as expounded upon by the Guidelines and HCD’s directives, provides that such land shall be declared either surplus land or exempt surplus land

before the City may take action to dispose of it consistent with the City’s policies or procedures; and

WHEREAS, GC § 54222, requires the City, if it declares land to be surplus and not necessary for the City’s use (only so far as defined within the Act and the Guidelines), to provide written notice thereof to certain local public agencies and housing sponsors (the “Designated Parties”); the form of such notification is included as Exhibit “B” to this Resolution (the “Notification Process”); and

WHEREAS, the Notification Process provides the Designated Parties a 60-day opportunity to request to negotiate for the disposition of the Property consistent with parameters for such negotiations provided by the Act and the Guidelines; and

WHEREAS, the Notification Process is not a request for proposals, does not bind the City to any disposition of the Property and does not supersede the applicable provisions of the Moreno Valley Municipal Code; and

WHEREAS, the Act does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, failure to follow the procedure described in the Act and expounded upon by the Guidelines and HCD’s directives for providing a notice of availability of surplus land and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of its essential economic opportunity goals pursuant to the City’s General Plan; and

WHEREAS, in addition to the foregoing, the HCD has certain oversight authority over negotiations with Designated Parties, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the Act and the Guidelines; and

WHEREAS, approval of this Resolution will confirm the City Council’s declaration that the Property is surplus and not necessary for the City’s use at this time (only so far as defined within the Act and the Guidelines) and authorize the initiation of the Notification Process to the Designated Parties as prescribed by the Act; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the “CEQA”) Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or indirect physical change in the environment and the actions described herein are not a “Project”, as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, adoption of this Resolution does not have the potential for resulting in either a direct or indirect physical change in the environment. If and when the Property is sold or leased and that new owner or lessee proposes a use for the Property that

requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED, by the City Council of the City of Moreno Valley, in regular session assembled on November 21, 2023, in the meeting room of the City Council located on the 1st floor of City Hall, 14177 Frederick Street, Moreno Valley, California, as follows:

- 1) That the City Council hereby finds and declares that the above recitals are true and correct and incorporated as though fully set forth herein.
- 2) The City Council hereby declares that the Property is surplus land and not necessary for the City’s use at this time (only so far as defined within the Act and the Guidelines) and authorizes the initiation of the Notification Process as prescribed by the Act and as further expounded upon by the Guidelines.
- 3) The City Manager, or designee, is hereby authorized to do all things that are necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed. Such actions include negotiating in good faith in accordance with the requirements of the Act and the Guidelines with any of the Designated Parties that submit a written statement of interest as to the disposition of the Property in compliance with the Act and as further expounded upon by the Guidelines.
- 4) This Resolution has been reviewed with respect to the applicability of the CEQA (Public Resources Code § 21000 *et seq.*). City staff has determined that the designation of the Property as surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378.
- 5) The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.
- 6) This Resolution shall take effect upon the date of its adoption.

APPROVED AND ADOPTED this 21st day of November, 2023.

3
Resolution No. 2023-___
Date Adopted: November 21, 2023

Attachment: 11.21.23 Moreno Valley CC Resolution Declaring Surplus Property APNs 487-470-031 and -031 v11-13-2023 (6452 : A RESOLUTION

Ulises Cabrera, Mayor

ATTEST:

Jane Halstead, CMC, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

Resolution No. 2023-__⁴
Date Adopted: November 21, 2023

Attachment: 11.21.23 Moreno Valley CC Resolution Declaring Surplus Property APNs 487-470-031 and -031 v11-13-2023 (6452 : A RESOLUTION

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. 2023 - _____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 21st day of November, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

Jane Halstead, CMC, City Clerk

(SEAL)

5
Resolution No. 2023-____
Date Adopted: November 21, 2023

Attachment: 11.21.23 Moreno Valley CC Resolution Declaring Surplus Property APNs 487-470-031 and -031 v11-13-2023 (6452 : A RESOLUTION

EXHIBIT "A"

PROPERTY DESCRIPTION

The real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

APN 487-470-30:

Lots 1, 2, 7, and 8 in Block 104 of the lands of the Bear Valley and Alessandro Development Company, in the City of Moreno Valley, County of Riverside, State of California, as shown by Map on file in Book 11, Page 10, of Maps, records of San Bernardino County, California.

Excepting therefrom that portion conveyed to the County of Riverside by grant deed recorded April 20, 1976 as Instrument No. 52387, of Official Records.

APN 487-470-031:

Lots 2, 7, and 8 in Block 93 of the lands of the Bear Valley and Alessandro Development Company, in the City of Moreno Valley, County of Riverside, State of California, as shown by Map on file in Book 11, Page 10, of Maps, Records of San Bernardino County, California.

Excepting therefrom that portion as granted to the Eastern Municipal Water District described in deed recorded March 7, 2012, as Instrument No. 2012-0105312, of Official Records.

6
Resolution No. 2023-__
Date Adopted: November 21, 2023



EXHIBIT "B"

CITY OF MORENO VALLEY

14177 Frederick Street / PO Box 88005, Moreno Valley, CA 92552
Telephone (951) 413-3000

NOTICE OF AVAILABILITY OF SURPLUS LAND (Via Email)

Date: November 27, 2023

TO: Interested Local Agencies and Housing Sponsors

**RE: Notice of Availability of Surplus Land in the City of Moreno Valley
Pursuant to California Government Code § 54220, et seq.**

Pursuant to the provisions of California Government Code § 54220, *et seq.*, the City of Moreno Valley ("City") hereby notifies interested local agencies and housing sponsors ("Designated Parties") of the availability for lease or purchase of the following surplus City-owned land ("Property"):

Property Address:	None: Approximately 56.42 acres of vacant land located at the northwest corner of Alessandro Boulevard and Nason Street
Assessor's Parcel No.:	APNs 487-470-030 and -031
General Plan Designation:	Mixed Use Downtown Center (DC)
Zoning:	Mixed Use Downtown Center (DC)
Current Use:	2 adjacent vacant lots

Copies of the aerial image and assessor map showing the Property are attached. The Property is undeveloped raw land that will require subdivision and the installation of certain types of backbone and in-tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the entitlement and/or development of the Property are the sole responsibility of the buyer. The general plan and zoning designation for the Property is Mixed Use Downtown Center (DC). Additional information regarding the Property's general plan and zoning designations and the standards related thereto may be found at these links:

https://moval.gov/city_hall/general-plan2040/02-LandUse.pdf

and

https://library.qcode.us/lib/moreno_valley_ca/pub/municipal_code/item/title_9-chapter_9_07-article_i-9_07_010

The sale of the Property is subject to the following:

7
Resolution No. 2023-____
Date Adopted: November 21, 2023

Attachment: 11.21.23 Moreno Valley CC Resolution Declaring Surplus Property APNs 487-470-031 and -031 v11-13-2023 (6452 : A RESOLUTION

- i) Any use of the Property must conform to the development standards of the Mixed Use Downtown Center (DC) general plan and zoning designation and conform to the goals and policies of the general plan (i.e., Goal LCC-2 and Policies LCC.2-1 through LCC.2-11 and LCC.2-A and -B;
- ii) Any sale of the Property must include both parcels in their entirety (i.e., carveouts will not be considered);
- iii) The sale will be in as “as-is, where-is” condition;
- iv) The City will not provide a warranty with respect to the condition or suitability of the Property for any purpose;
- v) The buyer’s requirements precedent to close of escrow may only include normal and customary conditions within a due diligence period corresponding to commonly accepted commercial practices; and
- vi) The sale will be at a fair market price on an all-cash basis payable in full at the close of escrow.

A Designated Party desiring to purchase or lease the Property for any of the purposes authorized by Government Code § 54222, must file a written statement of interest with the representative designated below within **60 days** from the date of this Notice of Availability as confirmed by the date set forth below. Designated Parties proposing to submit a statement of interest are advised to review the requirements set forth in the Surplus Land Act (Government Code §§ 54220-54234).

Please send written statements of interest via e-mail to:

Biran Mohan, Assistant City Manager
 14177 Frederick Street
 PO Box 88005
 Moreno Valley, California 92552
Brianm@moval.org

With copies to:

Steven H. Dukett, Development Consultant to the City
 2305 Chicago Avenue
 Riverside, California 92507
Sdukett@TKEngineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to the City), at (909) 967-8205 or sdukett@TKEngineering.com.

Consistent with the foregoing, the final day to submit a written statement of interest to either lease or purchase the Property is **Friday, January 26, 2024 by 5:00 PM.**

Attachments (Aerial Image and Assessor Map)

Attachment No. 1

AERIAL IMAGE OF THE PROPERTY



Attachment: 11.21.23 Moreno Valley CC Resolution Declaring Surplus Property APNs 487-470-031 and -031 v11-13-2023 (6452 : A RESOLUTION



CITY OF MORENO VALLEY

14177 Frederick Street / PO Box 88005, Moreno Valley, CA 92552
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Current Use:	2 adjacent vacant lots

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https://moval.gov/city_hall/general-plan2040/02-LandUse.pdf

and

https://library.qcode.us/lib/moreno_valley_ca/pub/municipal_code/item/title_9-chapter_9_07-article_i-9_07_010

The sale of the Property is subject to the following:

- i) Any use of the Property must conform to the development standards of the Mixed Use Downtown Center (DC) general plan and zoning designation and conform to the goals and policies of the general plan (i.e., Goal LCC-2 and Policies LCC.2-1 through LCC.2-11 and LCC.2-A and -B;
- ii) Any sale of the Property must include both parcels in their entirety (i.e., carveouts will not be considered);
- iii) The sale will be in as "as-is, where-is" condition;
- iv) The City will not provide a warranty with respect to the condition or suitability of the Property for any purpose;

- v) The buyer's requirements precedent to close of escrow may only include normal and customary conditions within a due diligence period corresponding to commonly accepted commercial practices; and
- vi) The sale will be at a fair market price on an all-cash basis payable in full at the close of escrow.

A Designated Party desiring to purchase or lease the Property for any of the purposes authorized by Government Code § 54222, must file a written statement of interest with the representative designated below within **60 days** from the date of this Notice of Availability as confirmed by the date set forth below. Designated Parties proposing to submit a statement of interest are advised to review the requirements set forth in the Surplus Land Act (Government Code §§ 54220-54234).

Please send written statements of interest via e-mail to:

Biran Mohan, Assistant City Manager
 14177 Frederick Street
 PO Box 88005
 Moreno Valley, California 92552
Brianm@moval.org

With copies to:

Steven H. Dukett, Development Consultant to the City
 2305 Chicago Avenue
 Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to the City), at (909) 967-8205 or sdukett@TKEengineering.com.

Consistent with the foregoing, the final day to submit a written statement of interest to either lease or purchase the Property is **Friday, January 26, 2024 by 5:00 PM.**

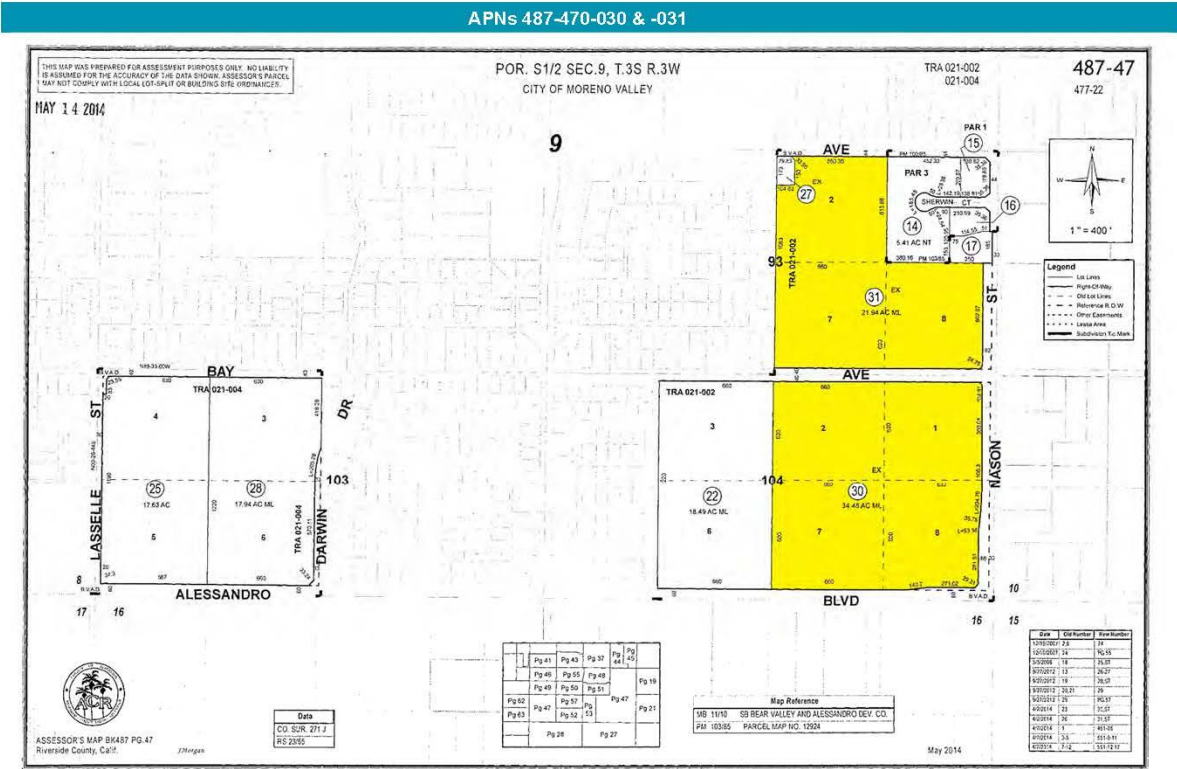
Attachments (Aerial Image and Assessor Map)

AERIAL IMAGE OF THE PROPERTY



Attachment: 11.21.23 Notice of Availability per SLA APNs 487-470-030 and 031 v11-13-2023 (6452 : A RESOLUTION OF THE CITY COUNCIL OF

ASSESSOR'S PARCEL MAP OF THE PROPERTY



Attachment: 11.21.23 Notice of Availability per SLA APNs 487-470-030 and 031 v11-13-2023 (6452 : A RESOLUTION OF THE CITY COUNCIL OF



Report to City Council

TO: Mayor and City Council

FROM: Sean P. Kelleher, Community Development Director

AGENDA DATE: November 21, 2023

TITLE: AUTHORIZATION TO AWARD AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES FOR CITYWIDE SHOPPING CART RETRIEVAL SERVICES TO CART RETRIEVAL, INC. (AGMT. NO. 2023-XXX)

RECOMMENDED ACTION

Recommendations:

1. Approve and award an agreement with Cart Retrieval, Inc. to provide citywide shopping cart retrieval services not-to-exceed \$365,000.00, and authorize the City Manager, or their designee, to execute the agreement, and any subsequent amendments, subject to the approval of the City Attorney, in accordance with approved budgets previously approved by Council during the adopted budget process.
2. Authorize the Purchasing Division Manager, or their designee, to approve a purchase order to Cart Retrieval, Inc. in accordance with approved terms of the Agreement.
3. Authorize the Chief Financial Officer, or their designee, to make any necessary budget adjustments as recommended in this report.

SUMMARY

This report recommends approval of an Agreement for On-Site and/or Professional Services with Cart Retrieval, Inc. in the amount of \$365,000.00 for citywide shopping cart retrieval services.

Cart Retrieval, Inc. is recommended for this project following a thorough review and rating of multiple proposals submitted to the City in response to a Request for Proposals (RFP) issued for this work. The selected vendor will work in concert with City staff to

ensure timely collection of abandoned shopping carts throughout the City.

DISCUSSION

The City’s shopping cart retrieval program aims to maintain carts for their intended purposes, and to control and limit blight because of misused and abandoned shopping carts. Currently, the City’s vendor collects over 9,300 abandoned shopping carts annually throughout the City. This agreement expires on December 31, 2023.

This report recommends award of an Agreement to Cart Retrieval, Inc. Collection services will be provided citywide. The monthly rate for services will be billed on a tiered/per cart hybrid pricing model. Tier/per cart pricing consists of percentage-based pricing in tiers based on the volume of carts collected by the Contractor, using the most recent 5-year cart collection average. The Consultant will invoice each month for a percentage of their contract collection rate, as illustrated below:

95% - 100% of 5-year cart collection average:	100% of contract collection rate
85% - 94% of 5-year cart collection average:	90% of contract collection rate
75% - 84% of 5-year cart collection average:	80% of contract collection rate
50% - 74% of 5-year cart collection average:	70% of contract collection rate
49% and lower of 5-year cart collection average:	Per cart rate

Under the Agreement, all collected carts will be returned to the City Yard for recovery by the individual stores/businesses. Carts not recovered at the City Yard by the respective stores will be recycled in accordance with state guidelines.

On August 3, 2023, the Community Enhancement & Neighborhood Services Division issued a Request for Proposal (RFP) soliciting services for the shopping cart retrieval program. The RFP was broadly advertised on the City’s online bid portal, OpenGov Procurement, to ensure an open competitive process. On August 24, 2023, the City received four (4) qualifying responses from the following firms:

- CarTrac
- Cart Retrieval, Inc.
- Fleetwash, Inc.
- West Coast Shopping Cart Service, Inc.

A team of staff evaluators consisting of the Community Enhancement Division Manager, the Community Enhancement Supervisor, and a Senior Community Enhancement Officer, reviewed and rated the submitted proposals. The responses were evaluated using a point system to score multiple criteria:

- Understanding of the scope of the requested service;
- Firm ability to provide the required services;
- Prior successful history of performing similar work; and

- Costs.

After evaluation, the top two firms were invited to an onsite interview to further address and clarify how their proposed services benefit the City and its residents.

Based on services provided and with consideration of the City's current collection rates and the fees proposed, Cart Retrieval, Inc. was selected as the best suited for the project.

The Agreement will be in effect from January 1, 2024, through June 30, 2026, and may be extended two (2) additional years with a written amendment, ending in FY27/28, if no written notice of termination is received by either party in accordance with and as provided for in the Agreement.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this report. *This alternate is recommended by staff as it will facilitate uninterrupted cart collection services citywide.*
2. Do not approve and authorize the recommended actions in this report. *This alternative is not recommended by staff as it would cause interruption in the City's cart collection services.*

FISCAL IMPACT

The Agreement will not further impact the General Fund.

The current, Council-approved FY23/24 adopted budget expenditures are projected to cover the current year. Agreement funding is from 1010-20-26-20110-625020.

Future budget adjustments, if needed, will be estimated and completed through year-end budget carryover, or quarterly budget adjustments, to allow for projected expenditure levels through FY27/28, and programmed into the two-year budget creation cycle for the remainder of the term of the agreement.

No additional budget adjustments are being requested at this time.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Robert Alvarez
Community Enhancement & Neighborhood Services
Division Manager

Department Head Approval:
Sean P. Kelleher
Community Development Director

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

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

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

- 1. Cart Retrieval Agreement for On-Site and-or Professional Services 20231121

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:38 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 9:00 AM

City of Moreno Valley

AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES

This Agreement is made by and between the **City of Moreno Valley**, California, a municipal corporation, with its principal place of business at **14177 Frederick Street, Moreno Valley, CA 92552**, hereinafter referred to as the "City", and **CART RETRIEVAL, INC.**, a **CORPORATION**, with its principal place of business at **9668 MILLIKEN AVE., SUITE 104-389, ONTARIO, CA, 91730**, hereinafter referred to as the "Vendor," based upon City policies and the following legal citations:

RECITALS

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

TERMS

1. VENDOR INFORMATION:

Vendor's Name: **Cart Retrieval, Inc.**
 Address: **9668 Milliken Ave., Suite 104-389**
 City: **Ontario** State: **CA** Zip: **91730**
 Business Phone: **909-300-4857** Fax No. **909-324-6570**
 Other Contact Number: **800-889-4350**
 Business License Number: _____
 Federal Tax I.D. Number: **81-3612722**

2. VENDOR SERVICES, FEES, AND RELEVANT DATES:

Attachment: Cart Retrieval Agreement for On-Site and-or Professional Services 20231121 (6437 : AUTHORIZATION TO AWARD AGREEMENT

- A. The Vendor's scope of service is described in Exhibit "A" attached hereto and incorporated herein by this reference.
- B. The City's responsibilities, other than payment, are described in Exhibit "B" attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit "C" attached hereto and incorporated herein by this reference.
- D. The term of this Agreement shall be from **January 1, 2024** to **June 30, 2026**, with one (1) optional 2-yr extension through June 30, 2028, when agreed upon in a written amendment executed by both parties, unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Vendor's requests for extensions of time in which to complete the work required. The Vendor shall not be responsible for performance delays caused by others or delays beyond the Vendor's reasonable control (excluding delays caused by non-performance or unjustified delay by Vendor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Vendor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Vendor is solely responsible for the content and sequence of the work and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Vendor or his/her/its employees.
- B. Intent of Parties. Vendor is, and at all times shall be, an independent Vendor and nothing contained herein shall be construed as making the Vendor or any individual whose compensation for services is paid by the Vendor, an agent or employee of the City, or authorizing the Vendor to create or assume any obligation or liability for or on behalf of the City, or entitling the Vendor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Vendor may retain or subcontract for the services of other necessary Vendors with the prior written approval of the City. Payment for such services shall be the responsibility of the Vendor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Vendor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Vendor shall be subject to the approval of City.

- E. Substitution of Key Personnel. Vendor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Vendor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Vendor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly removed from the project by the Vendor at the request of the City. The key personnel for performance of this Agreement are as follows: **Daniel Ramirez, Field Supervisor; Marco Messina, Data Processing & Management; Francisco Jimenez, Cart Locations Pickup Dispatch; Ivan Verdugo, Driver; Noe Ceballos, Driver; and Angel Bello, Driver.**
- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Vendor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Vendor's Representative. Vendor hereby designates **Jesse Astorga, CEO**, or his or her designee, to act as its representative for the performance of this Agreement ("Vendor's Representative"). Vendor's Representative shall have full authority to represent and act on behalf of the Vendor for all purposes under this Agreement. The Vendor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Vendor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Vendor shall be liable for all violations of such laws and regulations in connection with services. If the Vendor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Vendor shall be solely responsible for all costs arising therefrom. Vendor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.
- I. Standard of Care; Performance of Employees. Vendor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Vendor represents and maintains that it is skilled in the profession necessary to perform the services. Vendor warrants that all employees and

subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Vendor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Vendor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Vendor and shall not be re-employed to perform any of the services or to work on the project.

- J. Vendor Indemnification. Vendor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Vendor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Vendor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Vendor shall be fully responsible for such coverage. Vendor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.
- K. Additional Indemnity Obligations. Vendor shall defend, with counsel of City's choosing and at Vendor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Vendor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Vendor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Vendor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

- L. CalPERS Indemnity. To the fullest extent permitted by law, in addition to obligations set forth in this section, in the event that any person providing services under this Agreement is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of the City, to the fullest extent of the law, VENDOR shall indemnify, defend, and hold harmless City for any costs and expenses incurred by City, including without limitation, payment that City is required as a result to make to CalPERS, whether in the form of employee and/or employer contributions, taxes, or any similar obligations, as well as for the payment of any penalties and interest.
- M. CalPERS Participation. As set forth in this Agreement and in the Request for Qualifications, City has an obligation to treat all persons working for or under the direction of VENDOR as an independent Vendor of City and agents and employees of VENDOR, and not as agents or employees of City. VENDOR and City acknowledge and agree that City participates in a defined benefit plan ("CalPERS"), and that it is possible that CalPERS may find that persons providing services pursuant to this Agreement are employees of City and should be registered with the CalPERS as employees of City.
- N. CalPERS Retiree Disclosure. VENDOR hereby expressly agrees to clearly and conspicuously disclose to City in writing any and all persons working for VENDOR who are retirees under the California Public Employees' Retirement System (CalPERS) whom receives a monthly CalPERS retirement allowance, and whom are, subject to City approval, assigned by VENDOR to provide services to City under the Agreement, prior to such person performing any services hereunder. Nothing herein shall be deemed or interpreted to limit a CalPERS retiree's obligations under applicable law, rules or regulations.
- O. Joint Cooperation. In the event that CalPERS initiates an inquiry that includes examination of whether individuals providing services under this Agreement to City are City's employees, VENDOR shall within five days and share all communications and documents from CalPERS that it may legally share. In the event that either VENDOR or City files an appeal or court challenge, VENDOR and City each agree to cooperate with each other in responding to the inquiry and any subsequent administrative appeal or court challenge of an adverse determination.
- P. Insurance Requirements. Throughout the life of this AGREEMENT, Vendors shall pay for and maintain in full force and effect all insurance as required.

If at any time during the life of this AGREEMENT or any extension, VENDOR or any of its subcontractors fail to maintain any required insurance in full force and effect, all services and work under this AGREEMENT shall be discontinued immediately, and all payments due or that become due to VENDOR shall be withheld until notice is received by CITY that the required insurance has been restored to full force and effect

and that the premiums therefore have been paid for a period satisfactory to CITY. Any failure to maintain the required insurance shall be sufficient cause for CITY to terminate this AGREEMENT. No action taken by CITY pursuant to this section shall in any way relieve VENDOR of its responsibilities under this AGREEMENT. The phrase "fail to maintain any required insurance" shall include, without limitation, notification received by CITY that an insurer has commenced proceedings, or has had proceedings commenced against it, indicating that the insurer is insolvent.

The fact that insurance is obtained by VENDOR shall not be deemed to release or diminish the liability of VENDOR, including, without limitation, liability under the indemnity provisions of this AGREEMENT. The duty to indemnify CITY shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by VENDOR. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of VENDOR, its principals, officers, agents, employees, persons under the supervision of VENDOR, suppliers, invitees, consultants, sub-consultants, subcontractors, or anyone employed directly or indirectly by any of them.

Upon request of CITY, VENDOR shall immediately furnish CITY with a complete copy of any insurance policy and associated documentation required under this AGREEMENT, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this AGREEMENT

Where determined applicable by the CITY, VENDOR will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII-Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California.

Minimum Scope of Insurance: Coverage shall be at least as broad as:

- 1) The most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01 covering on an "occurrence" basis, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.
- 2) The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1- Any Auto).
- 3) Workers' Compensation insurance as required by the State of California, California Labor Code and Employer's Liability Insurance, with Statutory Limits, and

Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.

- 4) Professional Liability (Errors and Omissions) insurance appropriate to VENDOR'S profession.

Minimum Limits of Insurance:

- a. General Liability Insurance. Without limiting the generality of the forgoing, to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the VENDOR, sub-contractor, or any person acting for the VENDOR or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of this AGREEMENT and any extension thereof in the minimum amounts provided below:
- \$1,000,000 per occurrence for bodily injury and property damage
 - \$1,000,000 per occurrence for personal and advertising injury
 - \$2,000,000 aggregate for products and completed operations
 - \$2,000,000 general aggregate
- b. Automobile Liability
- \$1,000,000 per accident for bodily injury and property damage
- c. Employer's Liability (Worker's Compensation)
- \$1,000,000 each accident for bodily injury
 - \$1,000,000 disease each employee
 - \$1,000,000 disease policy limit
- d. The Workers' Compensation insurance policy: In such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both the VENDOR and the CITY, HA, and CSD against any loss, claim or damage arising from any injuries or occupational diseases happening to any worker employed by the VENDOR in the course of carrying out this AGREEMENT. Workers' Compensation insurance policy is to contain, or be endorsed to contain, the following provision: VENDOR and its insurer shall waive any right of subrogation against City of Moreno Valley, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.
- e. Professional Liability (Errors and Omissions): Limits of no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

- f. Endorsements. Unless otherwise specified hereunder, each insurance policy required herein shall be with insurers possessing a Best's rating of no less than A,VII and shall be endorsed with the following specific language:
- The insurer waives all rights of subrogation against the City, its appointed officials, officers, employees or agents.

Other Insurance Provisions: The General Liability, Automobile Liability and Workers Compensation insurance policies are to contain, or be endorsed to contain, the following provisions:

- a. City of Moreno Valley, the City of Moreno Valley Community Services District, the Moreno Valley Housing Authority and each of their officers, officials, employees, agents and volunteers are to be covered as additional insureds.
- b. The coverage shall contain no special limitations on the scope of protection afforded to CITY, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice by certified mail, return receipt requested, has been given to the CITY. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, VENDOR shall furnish the CITY with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for the CITY, VENDOR shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

Acceptability of Insurers: All policies of insurance required hereunder shall be placed with an insurance company(ies) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A- VII" in Best's Insurance Rating Guide; or authorized by the City Manager or designee.

Verification of Coverage: VENDOR shall furnish CITY with all certificates(s) and **applicable endorsements** effecting coverage required hereunder. All certificates and **applicable endorsements** are to be received and approved by the City Manager or designee prior to CITY'S execution of this AGREEMENT and before work commences. The following applicable endorsements will be required:

1. Additional Insured endorsement for ongoing operations, completed operations and primary & non-contributory endorsement for general liability coverage
2. Additional Insured endorsement for auto liability coverage
3. Waiver of Subrogation for workers compensation coverage

- Q. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Vendor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Vendor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Vendor in performance of this Agreement. The City and the Vendor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.
- R. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- S. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Vendor. The written notice shall specify the date of termination. Upon receipt of such notice, the Vendor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Vendor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Vendor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Vendor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Vendor to provide all finished or unfinished documents and data and other information of any kind prepared by Vendor in connection with the performance of services under this Agreement. Vendor shall be required to provide such documents and other information within fifteen (15) days of the request.
- (d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- T. Payment. Payments to the Vendor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Vendor. Vendor is independently responsible for the

payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Vendor shall maintain adequate records to permit inspection and audit of the Vendor's time and materials charges under the Agreement. Such records shall be retained by the Vendor for three (3) years following completion of the services under the Agreement.

- U. Restrictions on City Employees. The Vendor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.
- V. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- W. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Vendor:

Cart Retrieval, Inc.
9668 Milliken Ave., Suite 104-389
Ontario, CA 91730
Attn: Jesse Astorga, CEO

City:

City of Moreno Valley
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552
Attn: Community Enhancement Division Manager/Carts

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

- X. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- Y. City's Right to Employ Other Vendors. City reserves right to employ other Vendors in connection with this project.
- Z. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- AA. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, such attempted assignment, hypothecation or transfer.
- BB. **Supplementary General Conditions (for projects that are funded by Federal programs)**. The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by VENDOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.
1. VENDOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event VENDOR violates or breaches terms of the Agreement.
 2. CITY may terminate the Agreement for cause or for convenience, and VENDOR may terminate the Agreement, as provided the General Conditions.
 3. VENDOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by VENDOR.)
 4. VENDOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
 5. VENDOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).
 6. VENDOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).
 7. VENDOR shall observe CITY requirements and regulations pertaining to

- reporting included in the General Conditions.
8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.
 9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.
 10. VENDOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Vendor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
 11. VENDOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.
 12. VENDOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)
 13. VENDOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).
- CC. **Authority To Execute.** The representative executing this Agreement on behalf of each party hereby represents and warrants that he or she has full power and authority to execute this Agreement on behalf of such party and that all approvals and other actions necessary in connection with the effective execution by him or her have been obtained and are in full force and effect as of his or her execution hereof.

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

Cart Retrieval, Inc.

BY: _____

Mike Lee, City Manager

Date

BY: _____

TITLE: _____

(President or Vice President)

Date

BY: _____

TITLE: _____

(Corporate Secretary)

Date

<p><u>INTERNAL USE ONLY</u></p> <p>APPROVED AS TO LEGAL FORM:</p> <p>_____</p> <p style="text-align: center;">City Attorney</p> <p>_____</p> <p style="text-align: center;">Date</p> <p>RECOMMENDED FOR APPROVAL:</p> <p>_____</p> <p style="text-align: center;">Department Head <i>(if contract exceeds 15,000)</i></p> <p>_____</p> <p style="text-align: center;">Date</p>

Attachment: Cart Retrieval Agreement for On-Site and/or Professional Services 20231121 (6437 : AUTHORIZATION TO AWARD AGREEMENT

EXHIBIT AVENDOR SCOPE OF SERVICES**I. General**

- A.** The City of Moreno Valley is a municipal governmental agency that provides services to approximately 210,000 residents. In addition, the City maintains several hundred miles of public streets, City parks and libraries spread throughout its 52 sq. mi.
- B.** The City of Moreno Valley's Community Enhancement and Neighborhood Services Division responds to citizen complaints and proactively identifies code violations on public and private property, protecting the health and safety of the community. This division also ensures voluntary resolution of issues Citywide by enforcing the City's municipal codes.
- C.** The City is under contract with its current Contractor through December 31, 2023. The contract awarded through this RFP will be for a term not to exceed five years beginning January 1, 2024, unless terminated in accordance with the terms of the Agreement.
- D.** The Contractor shall provide services within the City of Moreno Valley only.
- E.** Areas of greatest need are identified as commercial and multifamily districts and along major transportation/public transportation corridors citywide (see attached Map - ShoppingCartMajorRds uploaded separately in OpenGov). The areas of greatest need may also include those locations identified by the City as "hot spots". These locations will need to be patrolled more frequently at the direction of the City and may change at the City's discretion.
- F.** No portion of the contract shall be permitted to be subcontracted without the express prior written approval from the City.
 - 1. Contractor must disclose the nature of work being subcontracted and the name of the private or public agency.
 - 2. Contractor shall be responsible for ensuring that any subcontractor used operate within the terms of the agreement, and Contractor shall continue to be liable for such services and obligations, and shall not be relieved of any obligation.
- G.** Contractor shall furnish vehicle(s), personnel, materials, and supplies in connection with retrieval and collection of abandoned carts pursuant to the laws of the State of California and local ordinances.

II. Specific

- A.** Contractors will collect abandoned shopping carts located off premises from stores, or carts without identifying signs located off premises of any store or retail center, and deposit the carts at the City's Corporate Yard (25180 Santiago Dr.).
- B.** In order, Contractor is to collect high priority shopping cart complaints, then patrol high concentrated areas and major arterial roadways (see attached Map - ShoppingCartMajorRds uploaded separately in OpenGov).

- C.** Contractor is to provide services within the City of Moreno Valley only at the time of work.
- D.** Resources
1. The Contractor shall assign drivers to perform work solely for the City in accordance with the provisions of this contract.
 2. Name(s) and vehicle identification number(s) shall be provided to City.
 3. Contractor shall provide valid driver's licenses and insurance in accordance with the City's minimum insurance standards.
 4. The Contractor shall identify a daily supervisor and provide contact information to City for use during regular drop-off hours shown elsewhere in this Scope.
 5. The Contractor shall provide the City with a secondary, backup representative contact for use during regular drop-off hours shown elsewhere in this Scope.
 6. Contractor shall have contacts readily available via phone, e-mail, or company applications (Apps).
 7. Electronic devices and e-mail should be monitored regularly for priority complaints.
- E.** Schedule
1. The Contractor shall provide vehicle(s) and staff to adequately patrol and retrieve shopping carts four (4) days per week (Monday, Wednesday, Friday, and Saturday*), minimum six (6) hours each day.
- F.** City Meetings
1. The Contractor shall meet with City personnel a minimum of one (1) meeting per quarter (September, December, March, and June) to facilitate communication, allow opportunity for input, and discuss program issues, status, schedules, coordination and guidance.
 2. Schedule to be set by City staff at start of each fiscal year in July.
- G.** Hotline/Reporting
1. The Contractor will be responsible for providing a toll-free 800 number hotline, and an online app or web portal, for residents/businesses to report abandoned shopping carts locations.
 2. The Contractor shall review the City's shopping cart hotline at least two (2) times daily: at start of business day and mid-shift.
 3. Online app or web portal should be ready and accessible to the public and City employees.
 4. Contractor shall retrieve reported shopping carts on the same day, whenever possible. All carts must be retrieved within a 48-hour period of the reported time
- H.** Delivery
1. The contractor shall maintain daily collection log(s) reflecting time, location, and the number of carts that are retrieved, and will be required to be submitted with Contractor's monthly invoicing.

2. While performing shopping cart retrieval services for the City, the Contractor shall not collect, record collections, nor deliver to the City designated collection area, any carts for businesses that also contract with the Contractor for services.
3. Carts collected under non-City agreements shall not be submitted for invoice to the City, and shall not be collected for, or returned to, the stores during the hours the designated Contractor is performing City services. The City is not responsible to pay for these carts.
 - a) This provision of the contract does not preclude the Contractor from having separate merchant/vendor agreements using entirely separate tools, equipment, and vehicle(s) to perform service under non-City agreements.
4. Except for carts identified in item (H.3) above, the Contractor shall deliver all collected carts to the City's designated collection area (Corporate Yard, 25180 Santiago Dr.) during regular drop-off hours (Monday, Wednesday, Friday, and Saturday, 7:30am-4:30pm*), shall organize the carts in the collection corrals, photo document delivery/collection, and shall maintain a log of each.
5. The Contractor will be responsible for removal and disposal of trash/debris from all carts delivered to City designated collection area.
6. For Friday and Saturday delivery, the Contractor shall obtain a delivery confirmation signature on the cart collection log(s) from City personnel at the time of delivery, if available.
7. At end of each collection day, Contractor shall send email and photo confirmation of delivered shopping carts.
 - a) City to provide corresponding email.

(*) Cart Delivery to City's designated collection area not available on City-recognized holidays. It shall be Contractor's responsibility to obtain and follow the annual City Holiday List. Holiday list can be obtained from Community Enhancement & Neighborhood Services.

Collection days/schedule subject to change at the discretion of the City

I. Invoices

1. Contractor shall submit a detailed, monthly invoice covering the billing period from the 1st of the month to the EOM (end of month).
2. Invoices shall be submitted no later than 12 days following the EOM. If that day falls on a weekend or holiday, invoices shall be submitted to City the following business day.
3. Contractor's monthly invoice shall include:
 - a) Cart collection log(s) (along with photo confirmation of delivery including City representative signatures) for each billing period.
 - b) A total of carts collected for billing period.
 - c) Contractor's monthly invoice shall be submitted via mail or electronically:
City of Moreno Valley

Attn: Senior Administrative Assistant, Community Enhancement & Neighborhood Services – Shopping Carts
14177 Frederick Street
P O Box 88005
Moreno Valley, CA 92552
codeadmin@moval.org

J. Pricing

1. Collection pricing shall be either A) per cart pricing or B) tier/per cart hybrid pricing based on the following:
 - a) 5 Year Cart Collection Monthly Min: 589 carts
 - b) 5 Year Cart Collection Monthly Max: 964 carts
 - c) 5 Year Cart Collection Monthly Average: 776 carts
2. Per cart pricing is a flat rate paid for each individual cart collected and delivered to the City’s designated collection area during regular drop-off hours.
3. Tier/per cart pricing consists of a percentage based pricing in tiers contingent on the volume of carts collected.
 - a) Using the most recent 5 year cart collection average, the consultant shall invoice for a percentage of their proposed rate.

95% - 100% of 5 year cart collection average:	100%
85% - 94% of 5 year cart collection average:	90%
75% - 84% of 5 year cart collection average:	80%
50% - 74% of 5 year cart collection average:	70%
49% and lower of 5 year cart collection average:	Per cart rate
 - b) Sample tier/per cart pricing:

Attachment: Cart Retrieval Agreement for On-Site and/or Professional Services 20231121 (6437 : AUTHORIZATION TO AWARD AGREEMENT

Moreno Valley Shopping Cart Rate Calculator/Proposal				
5 Year Cart Collection Monthly Min		589	} Current City Metrics	
5 Year Cart Collection Monthly Max		964		
5 Year Cart Collection Monthly Average		776		
Monthly Proposed Rate	\$	6,500.00	<--- proposed by Contractor	
Tier	Description	Count	Rate	Total
A	95% - 100% of 5 year cart collection average	737 - 776 carts	100% of monthly proposed rate	\$ 6,500.00
B	85% - 94% of 5 year cart collection average	660 - 729 carts	90% of monthly proposed rate	\$ 5,850.00
C	75% - 84% of 5 year cart collection average	582 - 652 carts	80% of monthly proposed rate	\$ 5,200.00
D	50% - 74% of 5 year cart collection average	388 - 574 carts	70% of monthly proposed rate	\$ 4,550.00
E	49% and lower of 5 year cart collection average	194 - 380 carts	Per cart rate	\$10.00
Annual Rate Adjustment – Approved rates may be reviewed annually and may be adjusted to reflect changes in the Consumer Price Index for All Urban Consumers (CPI-U).				
If the Tier Average falls below 50% of the 5 year cart collection average for six (6) consecutive months, the Vendor can submit a revised proposal to the City for rate change consideration.				
To request a Tier Average rate review, Contractor shall submit adjustment request to the City in accordance with 6 month consecutive drop.				
A grant of a rate adjustment may be recommended by the City Manager, or his or her designee, and referred to the City Council for approval.				

Tiered pricing based on collection volume

K. Rate Adjustment

1. Tier Average Adjustment – Approved rates may be reviewed if the Tier Average falls below 50% of the 5 year cart collection average for six (6) consecutive months.
 - a) To request a Tier Average rate review, Contractor shall submit adjustment request to the City in accordance with 6 month consecutive drop.
 - b) A grant of a rate adjustment may be recommended by the City Manager, or his or her designee, and referred to the City Council for approval.
 - c) If granted, the adjustment shall be effective with the next full monthly invoice after approval.

2. Annual Rate Adjustment – Approved rates may be reviewed annually and may be adjusted to reflect changes in the Consumer Price Index for All Urban Consumers (CPI-U).
 - a) To request a rate review, Contractor shall submit adjustment request to the City by March 1 of each calendar year.
 - b) The adjustments shall reflect the change in the CPI-U index within the Riverside-San Bernardino-Ontario, CA Metropolitan Area published in February for the January-to-January period just passed.
 - c) A grant of a rate adjustment may be recommended by the City Manager, or his or her designee, and referred to the City Council for approval.
 - d) If granted, the adjustment shall be effective on July 1 of each calendar year during the Agreement term.

End of Scope of Services

Attachment: Cart Retrieval Agreement for On-Site and/or Professional Services 20231121 (6437 : AUTHORIZATION TO AWARD AGREEMENT

EXHIBIT BCITY RESPONSIBILITIES

1. Provide timely review, processing, and reasonably expeditious approval of all submittals by the contractor.
2. The City agrees to provide direction to Contractor in writing as early as practical regarding any particular service requirements that may become necessary from time to time in the performance of the scope of services.

EXHIBIT C
TERMS OF PAYMENT

1. The Vendor's compensation shall not exceed **\$365,000.00** for the term of the agreement.
2. The Vendor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Vendor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Vendor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org
 - a. Accounts Payable questions can be directed to (951) 413-3073.
 - b. Copies of invoices may be submitted to the Community Enhancement & Neighborhood Services Division at:
 - c. codeadmin@moval.org or calls directed to (951) 413-3340.
4. The Vendor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf
5. The minimum information required on all invoices is:
 - a. Vendor Name, Mailing Address, and Phone Number
 - b. Invoice Date
 - c. Vendor Invoice Number
 - d. City-provided Reference Number (e.g. Project, Activity)
 - e. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
6. The City shall pay the Vendor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Reimbursement for Expenses. Vendor shall not be reimbursed for any expenses unless authorized in writing by City.
8. Maintenance and Inspection. Vendor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall

be clearly identifiable. Vendor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Vendor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

9. Contractual Pricing

		Monthly Rate	\$5,995.00
Tier	Description	Rate	Total
A	95% - 100% of 5 year cart collection average	100% of monthly proposed rate	\$5,995.00
B	85% - 94% of 5 year cart collection average	90% of monthly proposed rate	\$5,395.50
C	75% - 84% of 5 year cart collection average	80% of monthly proposed rate	\$4,976.00
D	50% - 74% of 5 year cart collection average	70% of monthly proposed rate	\$4,196.50
E	49% and lower of 5 year cart collection average	Per cart rate	\$9.75



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 21, 2023

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

The attached list of personnel changes scheduled since the last City Council meeting is presented for City Council ratification.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

FISCAL IMPACT

All position changes are consistent with appropriations previously approved by the City Council.

PREPARATION OF STAFF REPORT

Prepared By:
Serina Astorga
Executive Assistant

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

To view large attachments, please click your “bookmarks”



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

- 1. Personnel Changes for Staff Report_11.21.23

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:31 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 9:01 AM

City of Moreno Valley
Personnel Changes- 10/1/23- 10/31/23
November 21, 2023

New Hires

Thomas Ramirez, Senior Management Analyst, Economic Development

Manuel Ruiz, Senior Engineer, P.E. Capital Projects, Public Works

Joanne Alvarez, Senior Permit Technician, Planning, Community Development

Leobardo Morales, Animal Control Officer, Animal Services, Community Development

Gabriel Pacheco, Customer Service Manager, MVU, Public Works

Sabrina Long, Human Resources Technician I, Human Resources Administration, Human Resources

Promotions

Marylou Antero

From: Accountant II, Financial Operations, Financial and Management Services

To: Senior Accountant, Financial Operations, Financial and Management Services

Anthony Brandyberry

From: Fleet and Facilities Supervisor, Fleet and Facilities, Public Works

To: Maintenance and Operations Division Manager, Maintenance and Operations, Public Works

Daniel Carlos

From: Electric Utility Program Coordinator, MVU, Public Works

To: Utility Finance Manager, MVU, Public works

Jocelyn Cervantes

From: Human Resources Technician I, Human Resources Administrations, Human Resources

To: Human Resources Technician II, Human Resources Administrations, Human Resources

Jeanine Heynen

From: Management Assistant, Parks and Community Services

To: Management Analyst, Parks and Community Services

Roxana Loria

From: Senior Administrative Assistant, Purchasing, Financial and Management Services

To: Management Aide, Purchasing, Financial and Management Services

Maressa Nunez

From: Senior Management Analyst, Special Districts, Financial and Management Services

To: Principal Accountant, Financial Operations, Financial and Management Services

Transfers

None

Separations

Summer Woodend, Permit Technician, Planning, Community Development Department

Andrew Cheng, Emergency Management and Volunteer Services Program Specialist, Office of Emergency Operations, Fire



Report to City Council

TO: Mayor and City Council

FROM: Launa Jimenez, Chief Financial Officer

AGENDA DATE: November 21, 2023

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2023

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended September 30, 2023, in compliance with the City's Investment Policy.

SUMMARY

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended September 30, 2023. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

DISCUSSION

The City maintains a portfolio of investments in order to earn interest on cash balances that are not currently required to fund operations. California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolios of local agencies. In keeping with best practices, the City has implemented an Investment Policy, which was last reviewed by the City Council on June 20, 2023. 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, 2023. 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		
		<u>September 2023</u>	<u>August 2023</u>	<u>September 2022</u>
Investments	273,977,067	2.35%	2.21%	1.51%
LAIF	93,575,029	3.534%	3.434%	1.513%

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, 2023. **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:
Launa Jimenez
Chief Financial Officer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. 09 - Investment Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 6:55 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 9:04 AM

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report
September 2023

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	3,620,017	3,620,017	3,620,017			
State of California LAIF Pool	93,575,029	92,293,775	93,575,029	0.71	3.534%	
Investments	271,555,059	260,817,451	273,977,067	2.62	2.35%	2.42
Total General Portfolio	368,750,105	356,731,243	371,172,113			
Total Funds with Fiscal Agents		2,714,250				
Total Investment Portfolio		359,445,493				

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/ Launa Jimenez
 City Treasurer

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

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 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%
Oct 22	380,053,901	1.69%	149,798,931	1.772%	218,428,420	1.59%	-6.48%	-6.66%
Nov 22	376,300,861	1.80%	145,798,931	2.007%	218,675,380	1.60%	-5.30%	-5.59%
Dec 22	373,294,517	1.93%	150,798,931	2.173%	219,057,237	1.62%	-4.99%	-5.30%
Jan 23	384,155,072	2.10%	148,573,248	2.425%	229,475,983	1.67%	-3.15%	-3.36%
Feb 23	396,819,683	2.18%	153,573,248	2.624%	229,652,364	1.75%	-3.61%	-4.07%
Mar 23	385,367,736	2.41%	139,573,248	2.831%	240,071,115	1.81%	-0.25%	-0.40%
Apr 23	392,130,838	2.50%	133,568,086	2.870%	250,640,411	1.89%	1.11%	0.96%
May 23	393,035,454	2.59%	117,568,086	2.993%	260,980,803	1.97%	0.10%	-0.20%
Jun 23	401,600,214	2.89%	124,116,027	3.167%	272,037,037	2.07%	0.25%	-0.24%
Jul 23	392,167,170	2.92%	107,575,030	3.296%	272,444,923	2.14%	-0.17%	-0.65%
Aug 23	367,750,075	2.97%	84,575,030	3.434%	273,304,577	2.21%	1.22%	0.86%
Sep 23	371,172,113	3.16%	93,575,029	3.534%	273,977,067	2.35%	2.56%	2.30%

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.

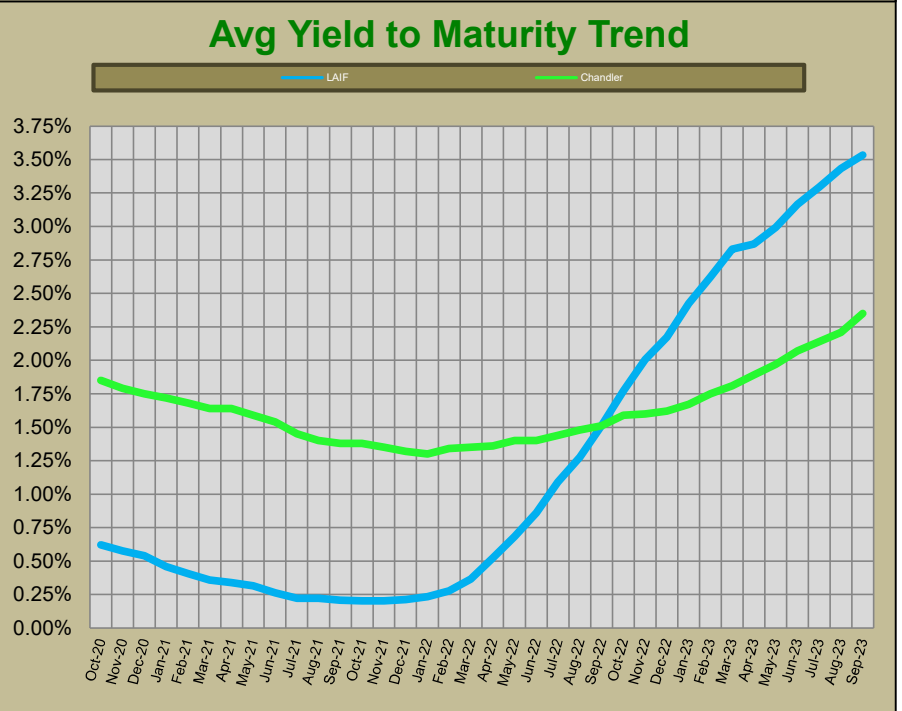
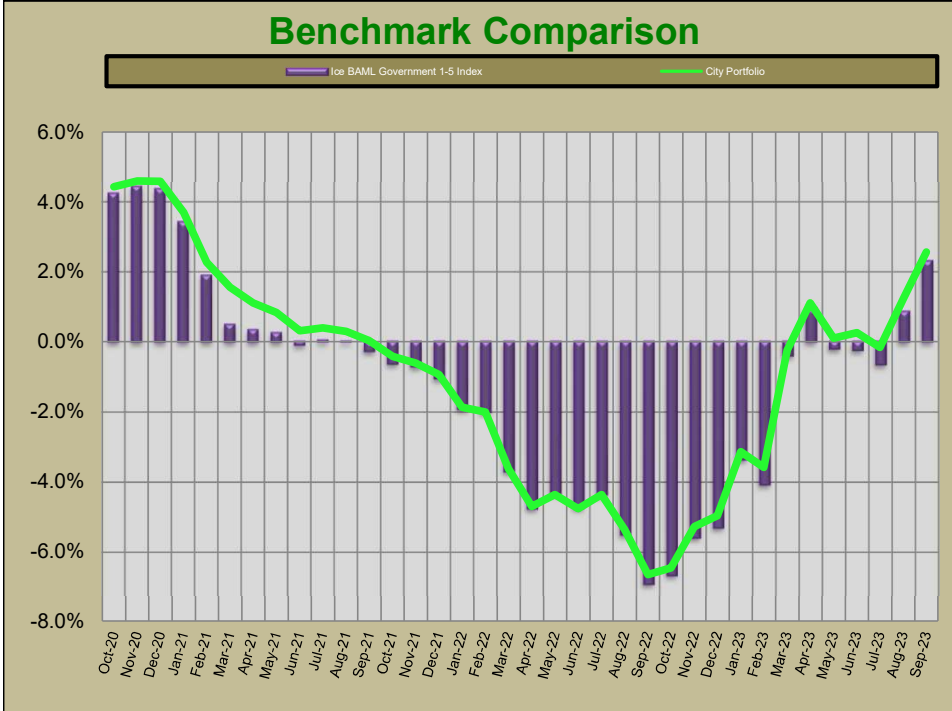
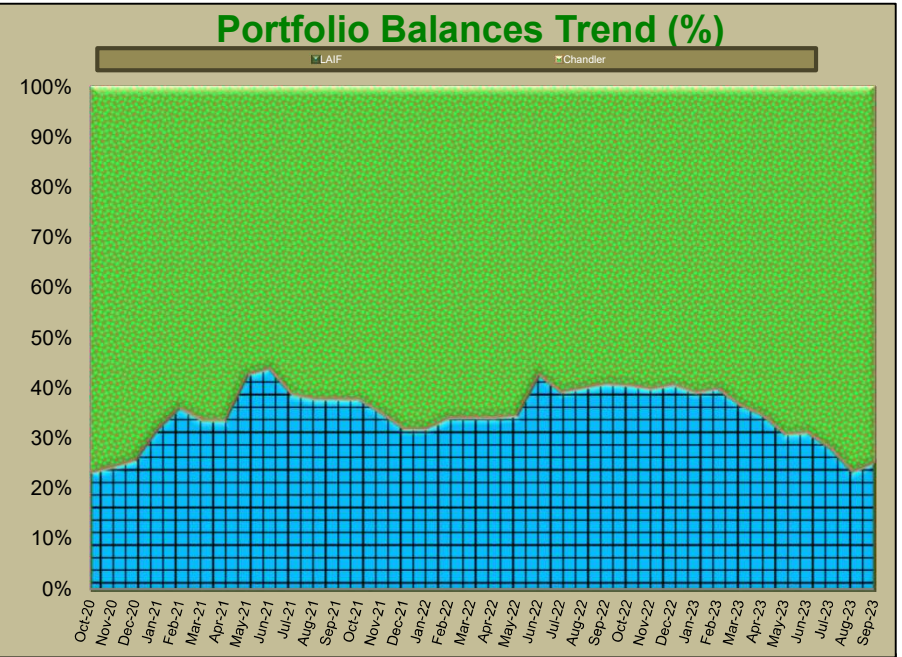
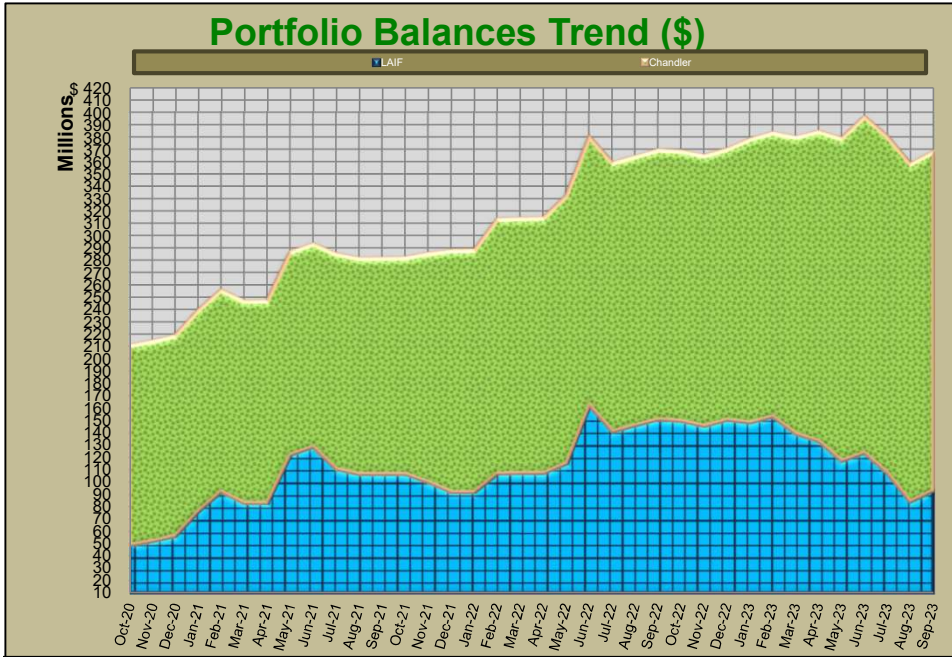
(2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security

(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: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



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 o Portfoli
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	9/30/2023	10/1/2023	\$ 2,351	0.03%	0.03%	1.00	0.09%
Wells Fargo	2017 Refunding of the 2007 RDA TABs	Money Market	12147217	9/30/2023	10/1/2023	\$ 1,311	0.02%	0.02%	1.00	0.05%
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	9/30/2023	10/1/2023	\$ 2,691,480	0.02%	0.02%	2.00	99.16%
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	Money Market	Federated Hermes Gov Fund	9/30/2023	10/1/2023	\$ 12,252	0.03%	0.03%	1.00	0.45%
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	9/30/2023	10/1/2023	\$ 6,856	0.02%	0.02%	2.00	0.25%
Total						<u>\$ 2,714,250</u>				<u>100%</u>

By Fund Purpose

Trustee	Bond Description	Construction fund	Debt Service	Reserve & Other	Total
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$2,351	\$0	\$2,351
Wells Fargo	2017 Refunding of the 2007 RDA TABs	\$0	\$1,311	\$0	\$1,311
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	\$2,690,285	\$1,195	\$0	\$2,691,480
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	\$0	\$12,252	\$0	\$12,252
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$6,856	\$0	\$6,856
Total		<u>\$2,690,285</u>	<u>\$23,965</u>	<u>\$0</u>	<u>\$2,714,250</u>

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FUNDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo		2014 Partial Refunding of the 2005 Lease Revenue Bonds							
Revenue fund	83478300	Money Market	09/30/23	10/01/23	2,351	0.03%	0.03%	1.000	0.087%
Interest fund	83478301	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Principal fund	83478302	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	0.000	0.000%
					2,351				
Wells Fargo		2017 Refunding of the 2007 RDA TABs							
Income fund	49150300	Money Market	09/30/23	10/01/23	1,311	0.02%	0.02%	1.000	0.048%
Interest fund	49150301	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	0.000	0.000%
Reserve fund	49150304	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
					1,311				
Wells Fargo		2019 Taxable Lease Revenue Bonds (Electric utility)							
Revenue fund	83056100	Money Market	09/30/23	10/01/23	1,195	0.02%	0.02%	2.000	0.044%
Interest fund	83056101	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Construction fund	83056103	Money Market	09/30/23	10/01/23	2,690,285	0.02%	0.02%	1.000	99.117%
					2,691,480				
Wilmington Trust		2020 Taxable Refunding of the 2013 TRIP COPs							
Revenue fund	143629-000	Money Market	09/30/23	10/01/23	3,074	0.03%	0.03%	1.000	0.113%
Interest fund	143629-001	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Principal fund	143629-002	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Reserve fund	143629-003	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Admin fund	143629-004	Cash	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Admin fund	143629-004	Money Market	09/30/23	10/01/23	845	0.03%	0.03%	1.000	0.031%
Surplus fund	143629-005	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	1.000	0.000%
Interest fund	144078-003	Money Market	09/30/23	10/01/23	8,333	0.03%	0.03%	1.000	0.307%
					12,252				
Wells Fargo		2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)							
Revenue fund	83056107	Money Market	09/30/23	10/01/23	6,856	0.02%	0.02%	2.000	0.253%
Interest fund	83056108	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	0.000	0.000%
Principal fund	83056109	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	0.000	0.000%
Reserve fund	83056111	Money Market	09/30/23	10/01/23	-	0.00%	0.00%	2.000	0.000%
					6,856				
					2,714,250				
					100.000%				

Type	
1 Construction Funds	2,690,285
2 Principal & Interest Accounts	23,965
3 Debt Service Reserve Funds	-
4 Custody Accounts	-
5 Arbitrage Rebate Accounts	-
6 Other Accounts	-
Total Fiscal Agent Funds	2,714,250

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



City of Moreno Valley

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

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	2.42
Average Coupon	2.24%
Average Purchase YTM	2.35%
Average Market YTM	5.30%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.83 yrs
Average Life	2.62 yrs

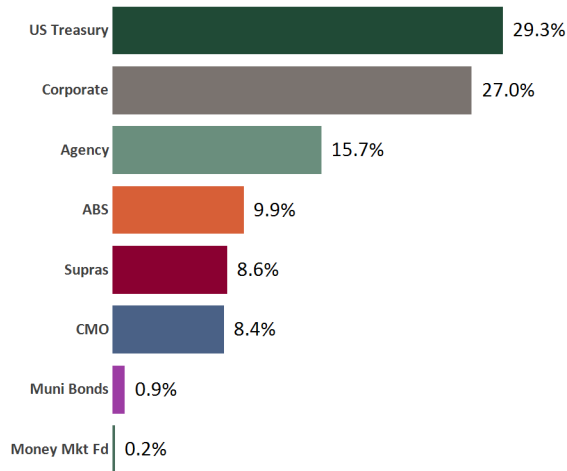
ACCOUNT SUMMARY

	Beg. Values as of 8/31/23	End Values as of 9/30/23
Market Value	199,770,126	199,063,208
Accrued Interest	843,811	921,137
Total Market Value	200,613,936	199,984,345
Income Earned	376,986	397,092
Cont/WD		0
Par	210,955,888	211,211,354
Book Value	210,209,794	210,264,049
Cost Value	210,443,147	210,383,937

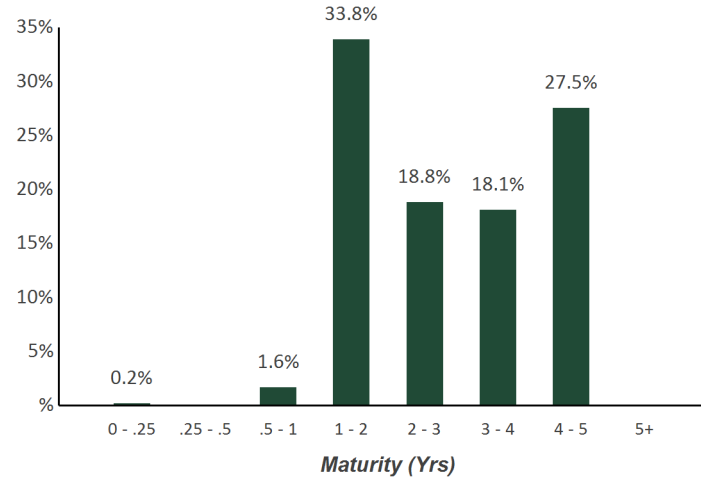
TOP ISSUERS

Government of United States	29.3%
Federal Home Loan Mortgage Corp	13.2%
Federal National Mortgage Assoc	8.0%
Inter-American Dev Bank	3.0%
International Finance Corp	2.9%
Intl Bank Recon and Development	2.7%
Bank of America Corp	1.9%
John Deere ABS	1.8%
Total	62.8%

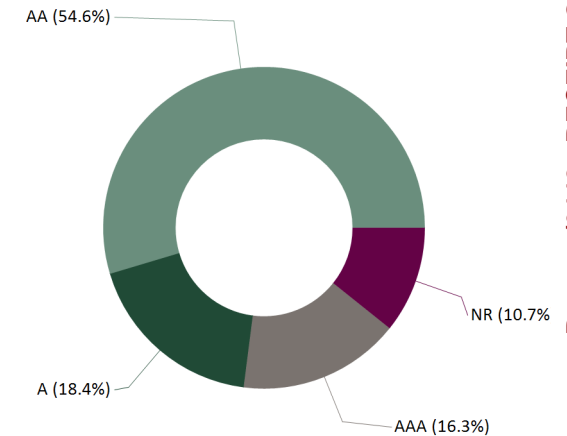
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	5/31/20
City of Moreno Valley	-0.31%	0.32%	1.48%	2.56%	-2.16%	-1.44%	1.14%	1.11%	1.33%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.34%	0.24%	1.19%	2.14%	-2.42%	-1.74%	0.93%	0.83%	1.04%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-0.36%	0.22%	1.26%	2.30%	-2.41%	-1.70%	1.00%	0.93%	1.17%

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Statement of Compliance

As of September 30, 2023



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; Under a provision sunseting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000	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
Max Per Issuer	5% of portfolio per issuer, except US Government, its agencies and instrumentalities, Supranational issuers, investment pools, and money funds or money market mutual funds	Complies
Maximum Maturity	5 years	Complies
Weighted Average Maturity	3 years	Complies

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of September 30, 2023



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									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	103,384.80	09/22/2020 0.38%	103,369.62 103,384.16	99.16 6.01%	102,519.47 13.81	0.05% (864.69)	NR / AAA AAA	1.0 0.1
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	400,082.57	08/10/2021 0.39%	400,077.13 400,081.89	99.36 5.86%	397,506.43 47.68	0.20% (2,575.46)	NR / AAA AAA	1.0 0.1
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,388.49	07/14/2020 0.52%	9,387.06 9,388.37	99.78 5.99%	9,367.92 2.13	0.00% (20.45)	Aaa / NR AAA	1.1 0.0
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	102,473.75	09/08/2021 0.34%	102,463.17 102,472.67	99.43 5.99%	101,892.00 5.64	0.05% (580.67)	Aaa / NR AAA	1.2 0.1
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	59,186.56	10/06/2020 0.36%	59,175.53 59,183.21	99.47 6.23%	58,872.81 9.21	0.03% (310.40)	NR / AAA AAA	1.3 0.0
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	578,848.61	01/11/2022 1.16%	578,835.82 578,845.53	98.90 5.84%	572,481.86 298.43	0.29% (6,363.67)	Aaa / AAA NR	1.3 0.2
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	8,221.21	08/04/2020 0.48%	8,219.48 8,220.68	99.80 4.84%	8,204.48 1.18	0.00% (16.20)	Aaa / NR AAA	1.3 0.0
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	1,636,113.42	02/23/2022 1.98%	1,635,855.90 1,636,033.08	98.72 6.07%	1,615,113.90 979.85	0.81% (20,919.18)	NR / AAA AAA	1.3 0.3
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,154,127.19	02/15/2022 1.91%	1,154,117.26 1,154,124.64	98.72 6.18%	1,139,390.14 670.03	0.57% (14,734.50)	Aaa / NR AAA	1.4 0.3
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	827,684.46	Various 2.16%	814,837.61 824,455.95	98.83 6.13%	817,971.58 151.74	0.41% (6,484.37)	NR / AAA AAA	1.4 0.2
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	115,502.85	02/17/2021 0.27%	115,500.74 115,502.53	98.22 6.10%	113,446.67 8.66	0.06% (2,055.86)	Aaa / NR AAA	1.5 0.3
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	193,991.63	10/20/2020 0.39%	193,946.95 193,986.55	98.78 5.87%	191,620.67 32.76	0.10% (2,365.88)	NR / AAA AAA	1.6 0.2
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	425,259.58	02/02/2021 0.27%	425,180.66 425,248.00	98.27 6.03%	417,920.45 49.14	0.21% (7,327.55)	Aaa / NR AAA	1.6 0.3
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	312,801.07	04/20/2021 0.38%	312,768.17 312,794.36	97.97 5.89%	306,454.34 52.83	0.15% (6,340.02)	NR / AAA AAA	1.9 0.3

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Holdings Report

As of September 30, 2023



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									
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	527,140.64	11/16/2021 0.89%	527,029.52 527,092.91	96.10 6.44%	506,589.01 128.86	0.25% (20,503.90)	Aaa / NR AAA	2.3 0.7
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	542,660.12	07/13/2021 0.52%	542,611.72 542,640.84	96.59 5.88%	524,134.79 125.41	0.26% (18,506.05)	Aaa / NR AAA	2.4 0.6
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	497,355.83	11/09/2021 0.71%	497,345.23 497,351.34	96.20 6.20%	478,447.85 156.94	0.24% (18,903.49)	NR / AAA AAA	2.5 0.6
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	377,021.62	11/09/2021 0.75%	376,937.47 376,987.23	96.64 5.94%	364,357.09 124.00	0.18% (12,630.14)	NR / AAA AAA	2.6 0.6
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 1,094,917.17	96.48 5.78%	1,056,424.26 914.93	0.53% (38,492.91)	Aaa / AAA NR	2.6 0.9
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	710,000.00	05/10/2022 3.23%	709,963.08 709,979.39	97.56 5.95%	692,641.21 379.85	0.35% (17,338.18)	Aaa / AAA NR	2.9 0.9
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	383,703.44	10/13/2021 0.68%	383,693.65 383,699.25	95.94 6.21%	368,118.94 108.72	0.18% (15,580.31)	Aaa / AAA NR	2.9 0.7
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	840,000.00	03/10/2022 2.34%	839,814.19 839,896.13	96.82 6.16%	813,246.84 866.13	0.41% (26,649.29)	Aaa / NR AAA	2.9 0.8
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 1,199,975.75	96.77 5.74%	1,161,197.99 1,184.00	0.58% (38,777.76)	NR / AAA AAA	3.0 0.9
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	416,161.92	01/11/2022 1.27%	416,125.75 416,144.24	96.63 5.58%	402,139.35 218.49	0.20% (14,004.89)	NR / AAA AAA	3.1 0.7
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	520,000.00	04/05/2022 3.13%	519,891.32 519,937.85	97.21 5.72%	505,475.36 671.67	0.25% (14,462.49)	Aaa / AAA NR	3.3 1.0
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	875,000.00	07/12/2022 3.77%	874,916.44 874,944.46	97.34 5.85%	851,749.50 1,454.44	0.43% (23,194.96)	Aaa / NR AAA	3.3 1.2
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 1,839,778.33	96.51 5.72%	1,775,726.96 2,772.27	0.89% (64,051.37)	NR / AAA AAA	3.6 1.9
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	1,405,000.00	10/12/2022 5.15%	1,404,890.97 1,404,919.31	98.93 5.85%	1,389,991.79 3,178.42	0.70% (14,927.52)	Aaa / NR AAA	3.7 1.51

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Holdings Report

As of September 30, 2023



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									
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	765,000.00	08/02/2022 3.75%	764,966.34 764,980.16	99.36 4.97%	760,133.84 869.55	0.38% (4,846.32)	NR / AAA AAA	3.8 0.8
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	2,200,000.00	09/07/2023 5.23%	2,199,390.16 2,199,399.06	99.63 5.35%	2,191,899.60 5,045.33	1.10% (7,499.46)	NR / AAA AAA	4.9 2.6
Total ABS		20,121,109.76	2.61%	20,105,693.04 20,116,365.04	5.84%	19,695,037.10 20,522.10	9.86% (421,327.94)	Aaa / AAA AAA	2.8 1.0
AGENCY									
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,180,000.00	10/17/2019 1.66%	1,177,982.20 1,179,579.63	96.15 5.48%	1,134,538.14 8,841.81	0.57% (45,041.49)	Aaa / AA+ AA+	1.0 1.0
3135G0X24	FNMA Note 1.625% Due 1/7/2025	3,210,000.00	Various 1.19%	3,276,100.10 3,227,378.64	95.43 5.39%	3,063,383.25 12,171.25	1.54% (163,995.39)	Aaa / AA+ AA+	1.2 1.2
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	3,590,000.00	02/13/2020 1.52%	3,587,235.70 3,589,242.66	95.05 5.30%	3,412,356.03 7,329.58	1.71% (176,886.63)	Aaa / AA+ AA+	1.3 1.3
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	2,750,000.00	03/19/2020 1.18%	2,908,867.50 2,796,263.61	95.89 5.34%	2,637,060.25 3,084.20	1.32% (159,203.36)	Aaa / AA+ AA+	1.4 1.4
3135G03U5	FNMA Note 0.625% Due 4/22/2025	2,830,000.00	04/22/2020 0.67%	2,824,170.20 2,828,181.38	93.06 5.31%	2,633,722.52 7,811.98	1.32% (194,458.86)	Aaa / AA+ AA+	1.5 1.5
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	3,400,000.00	Various 0.51%	3,398,324.20 3,399,513.90	92.46 5.15%	3,143,633.20 4,911.11	1.57% (255,880.70)	Aaa / AA+ AA+	1.7 1.6
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	3,400,000.00	Various 0.45%	3,388,108.00 3,395,603.21	91.91 5.12%	3,124,950.20 2,479.17	1.56% (270,653.01)	Aaa / AA+ AA+	1.8 1.7
3135G05X7	FNMA Note 0.375% Due 8/25/2025	3,150,000.00	12/16/2020 0.43%	3,141,904.50 3,146,718.30	91.47 5.14%	2,881,260.90 1,181.25	1.44% (265,457.40)	Aaa / AA+ AA+	1.9 1.8
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	3,385,000.00	Various 0.44%	3,374,969.55 3,380,952.03	91.18 5.12%	3,086,310.99 282.08	1.54% (294,641.04)	Aaa / AA+ AA+	1.9 1.9
3135G06G3	FNMA Note 0.5% Due 11/7/2025	3,400,000.00	Various 0.56%	3,389,186.80 3,395,436.93	90.94 5.10%	3,091,888.60 6,800.00	1.55% (303,548.33)	Aaa / AA+ AA+	2.1 2.0
3133EPME2	FFCB Note 3.875% Due 6/8/2028	3,200,000.00	06/06/2023 3.97%	3,186,080.00 3,186,956.19	96.16 4.80%	3,076,992.00 38,922.22	1.56% (109,964.19)	Aaa / AA+ AA+	4.6 4.1
Total Agency		33,495,000.00	1.11%	33,652,928.75 33,525,826.48	5.18%	31,286,096.08 93,814.65	15.69% (2,239,730.40)	Aaa / AA+ AA+	1.9 1.8

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Holdings Report

As of September 30, 2023



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
CMO									
3137BLW95	FHLMC K050 A2 3.334% Due 8/25/2025	588,000.00	02/07/2022 1.74%	616,389.38 603,000.70	96.27 5.50%	566,045.26 1,633.66	0.28% (36,955.44)	NR / NR AAA	1.9 1.6
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	950,000.00	11/12/2021 1.35%	1,004,736.33 982,975.61	93.06 5.27%	884,023.45 2,100.29	0.44% (98,952.16)	NR / NR AAA	2.9 2.6
3137FAWS3	FHLMC K067 A2 3.194% Due 7/25/2027	675,000.00	09/28/2022 4.42%	640,538.09 647,662.05	93.22 5.18%	629,217.45 1,796.63	0.32% (18,444.60)	Aaa / NR NR	3.8 3.4
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	1,255,000.00	09/28/2022 4.82%	1,189,161.52 1,202,307.49	92.91 5.22%	1,165,967.79 3,333.07	0.58% (36,339.70)	NR / AAA NR	3.9 3.5
3137FCLD4	FHLMC K071 A2 3.286% Due 11/25/2027	3,250,000.00	04/13/2023 4.02%	3,146,914.06 3,157,087.82	92.95 5.19%	3,021,011.50 8,899.58	1.52% (136,076.32)	NR / NR AAA	4.1 3.7
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	1,115,000.00	05/05/2023 3.98%	1,088,910.74 1,091,133.73	93.44 5.20%	1,041,850.43 3,200.05	0.52% (49,283.30)	NR / NR AAA	4.2 3.7
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	2,005,000.00	05/24/2023 4.34%	1,926,992.97 1,932,679.55	93.02 5.19%	1,865,147.24 1,119.46	0.93% (67,532.31)	NR / NR AAA	4.3 3.8
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	2,200,000.00	07/25/2023 5.78%	2,099,710.93 2,103,680.96	93.94 5.19%	2,066,688.80 1,320.00	1.03% (36,992.16)	NR / NR AAA	4.3 3.8
3137FEZU7	FHLMC K076 A2 3.9% Due 4/25/2028	2,069,000.00	05/05/2023 3.94%	2,062,615.20 2,063,122.60	94.92 5.17%	1,963,913.42 6,724.25	0.99% (99,209.18)	NR / NR AAA	4.5 4.0
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	3,700,000.00	09/05/2023 4.88%	3,544,484.38 3,546,457.28	95.10 5.03%	3,518,807.30 12,025.00	1.77% (27,649.98)	NR / NR AAA	4.9 4.3
Total CMO		17,807,000.00	4.27%	17,320,453.60 17,330,107.79	5.17%	16,722,672.64 42,151.99	8.38% (607,435.15)	Aaa / AAA AAA	4.2 3.7
CORPORATE									
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 1,995,625.34	96.11 5.72%	1,922,226.01 2,638.88	0.96% (73,399.33)	A2 / A+ NR	0.7 0.7
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	865,000.00	08/03/2021 0.52%	864,532.90 864,866.60	95.71 5.69%	827,869.88 624.72	0.41% (36,996.72)	A1 / A+ NR	0.8 0.8
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,020,000.00	Various 1.88%	2,044,446.00 2,025,696.67	96.30 5.65%	1,945,227.68 17,251.36	0.98% (80,468.99)	A2 / A A+	1.1 1.0
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,185,000.00	12/01/2021 1.19%	1,183,779.45 1,184,518.03	94.62 5.92%	1,121,276.63 4,353.23	0.56% (63,241.40)	Aa3 / AA- AA-	1.1 1.14

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CORPORATE									
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 1,714,014.50	94.95 5.57%	1,628,344.48 5,387.96	0.82% (85,670.02)	A1 / A+ A+	1.2 1.2
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	810,000.00	01/16/2020 2.10%	808,274.70 809,548.61	94.98 6.10%	769,340.43 3,228.75	0.39% (40,208.18)	A2 / A+ A+	1.3 1.2
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 2,026,171.65	96.64 5.38%	1,932,724.00 2,622.22	0.97% (93,447.65)	Aa3 / AA- NR	1.4 1.4
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	845,000.00	04/07/2022 3.39%	844,687.35 844,839.97	96.48 5.80%	815,246.71 13,229.53	0.41% (29,593.26)	A1 / A AA-	1.5 1.4
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 2,010,535.42	95.29 5.48%	1,905,814.00 20,750.00	0.96% (104,721.42)	A2 / A A	1.5 1.4
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	1,571,000.00	07/23/2021 0.85%	1,628,844.22 1,595,333.30	93.85 5.97%	1,474,381.93 12,109.79	0.74% (120,951.37)	A2 / A- AA-	1.5 1.5
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 1,770,510.34	96.27 6.23%	1,703,895.82 4,861.60	0.85% (66,614.52)	A1 / A- AA-	1.6 1.5
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	840,000.00	Various 0.95%	840,520.15 840,126.36	95.97 6.31%	806,133.73 2,215.78	0.40% (33,992.63)	A1 / A- AA-	1.7 1.6
64952WDQ3	New York Life Global Note 0.95% Due 6/24/2025	950,000.00	11/17/2021 1.29%	938,543.00 944,485.28	92.03 5.85%	874,289.75 2,431.74	0.44% (70,195.53)	Aaa / AA+ AAA	1.7 1.6
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	1,560,000.00	06/27/2022 4.01%	1,559,469.60 1,559,690.76	97.09 5.76%	1,514,646.12 15,600.00	0.77% (45,044.64)	Aaa / AA+ AAA	1.7 1.6
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	1,700,000.00	Various 1.12%	1,682,830.00 1,690,994.93	89.76 5.92%	1,525,957.40 4,586.46	0.77% (165,037.53)	Aa1 / AA+ NR	2.2 2.1
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,100,000.00	12/06/2021 1.47%	1,070,817.00 1,083,713.63	89.65 5.69%	986,144.50 1,882.22	0.49% (97,569.13)	Aaa / AA+ AAA	2.2 2.2
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 2/13/2026	750,000.00	02/17/2022 3.52%	737,512.50 742,552.22	94.09 6.59%	705,699.75 2,015.00	0.35% (36,852.47)	A1 / A- AA-	2.3 1.3
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,034,000.00	Various 1.37%	1,061,039.22 1,045,243.02	93.86 6.27%	970,517.57 9,512.72	0.49% (74,725.45)	A1 / A- AA-	2.5 1.4

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CORPORATE									
78016EQZ3	Royal Bank of Canada Note 1.2% Due 4/27/2026	1,000,000.00	07/09/2021 1.13%	1,003,440.00 1,001,846.86	89.19 5.78%	891,859.00 5,133.33	0.45% (109,987.86)	A1 / A AA-	2.5 2.4
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,100,000.00	05/18/2022 4.99%	1,039,071.00 1,060,199.26	93.94 6.28%	1,033,332.30 10,228.90	0.52% (26,866.96)	A1 / A- A+	2.5 1.5
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 2,609,097.95	89.91 5.17%	2,351,115.12 10,096.81	1.18% (257,982.83)	A1 / AA AA-	2.6 2.5
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	430,000.00	Various 1.08%	431,391.30 430,731.28	89.96 5.30%	386,811.66 1,868.11	0.19% (43,919.62)	A2 / A+ A	2.6 2.5
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 1,784,573.75	89.30 5.41%	1,593,969.30 5,745.47	0.80% (190,604.45)	A1 / A+ A+	2.7 2.6
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 1,802,533.19	91.71 6.49%	1,650,733.20 6,726.89	0.83% (151,799.99)	A1 / A- AA-	2.7 1.6
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 1,251,588.63	88.51 5.70%	1,106,407.50 3,125.00	0.55% (145,181.13)	Aa3 / AA+ AA+	2.7 2.6
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	975,000.00	09/07/2021 1.27%	974,103.00 974,469.95	88.10 5.68%	859,022.78 575.52	0.43% (115,447.17)	Aa3 / AA- AA-	2.9 2.8
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	445,000.00	09/08/2021 1.09%	444,158.95 444,501.63	89.16 5.03%	396,776.69 181.71	0.20% (47,724.94)	Aa2 / AA AA	2.9 2.8
59217GER6	Metlife Note 1.875% Due 1/11/2027	1,575,000.00	01/03/2022 1.90%	1,573,204.50 1,573,822.01	88.64 5.72%	1,396,089.45 6,562.50	0.70% (177,732.56)	Aa3 / AA- AA-	3.2 3.0
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 1,424,725.19	89.07 6.03%	1,269,308.78 2,715.42	0.64% (155,416.41)	A2 / A- A	3.4 3.1
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 2,394,685.75	91.73 4.93%	2,197,014.93 2,448.22	1.10% (197,670.82)	Aa2 / AA A+	3.4 3.2
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	1,500,000.00	Various 4.94%	1,453,356.24 1,464,750.88	93.82 6.20%	1,407,265.50 23,430.09	0.72% (57,485.38)	A1 / A- AA-	3.5 2.3

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CORPORATE									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	895,000.00	05/05/2022 4.04%	893,550.10 893,954.26	94.59 5.68%	846,606.46 14,021.67	0.43% (47,347.80)	A2 / A+ A+	3.6 3.2
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%	910,425.60 910,308.97	94.79 5.30%	862,564.43 12,719.77	0.44% (47,744.54)	A2 / A+ A	3.6 3.2
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	2,000,000.00	08/26/2022 4.18%	1,993,300.00 1,994,826.05	94.39 5.82%	1,887,784.00 25,789.11	0.96% (107,042.05)	A1 / A NR	3.6 3.3
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	1,500,000.00	04/10/2023 4.87%	1,422,720.00 1,430,363.57	92.12 5.75%	1,381,741.50 11,558.33	0.70% (48,622.07)	A3 / A- NR	4.3 3.8
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	1,650,000.00	01/23/2023 4.40%	1,675,393.50 1,671,921.24	98.19 5.22%	1,620,054.15 15,457.29	0.82% (51,867.09)	A2 / A A+	4.3 3.8
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	1,000,000.00	05/08/2023 4.01%	999,449.70 999,493.07	96.02 4.98%	960,210.00 15,666.67	0.49% (39,283.07)	Aaa / AA+ NR	4.6 4.0
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	1,165,000.00	05/08/2023 4.05%	1,165,218.35 1,165,201.97	96.23 4.97%	1,121,035.23 17,562.38	0.57% (44,166.74)	A1 / A+ NR	4.6 4.0
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	2,350,000.00	Various 4.99%	2,338,786.70 2,339,346.48	97.44 5.50%	2,289,755.40 29,595.32	1.16% (49,591.08)	A3 / A NR	4.7 4.0
89115A2U5	Toronto-Dominion Bank Note 5.523% Due 7/17/2028	1,000,000.00	07/12/2023 5.36%	1,006,890.00 1,006,603.39	98.70 5.83%	987,039.00 11,352.83	0.50% (19,564.39)	A1 / A AA-	4.8 4.1
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	1,750,000.00	09/12/2023 5.50%	1,727,337.50 1,727,553.58	97.33 5.84%	1,703,290.75 17,947.22	0.86% (24,262.83)	A1 / A AA-	4.8 4.1
Total Corporate		57,230,000.00	2.49%	57,137,407.73 57,105,565.54	5.69%	53,629,523.52 375,810.52	27.00% (3,476,042.02)	A1 / A+ AA-	2.7 2.3
MONEY MARKET FUND									
60934N104	Federated Investors Government Obligations Fund	358,244.18	Various 5.18%	358,244.18 358,244.18	1.00 5.18%	358,244.18 0.00	0.18% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund		358,244.18	5.18%	358,244.18	5.18%	358,244.18 0.00	0.18% 0.00	Aaa / AAA AAA	0.0 0.0

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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 1,923,924.30	96.92 5.60%	1,856,000.77 22,980.00	0.94% (67,923.53)	Aa2 / AA- AA	1.0 0.9
Total Municipal Bonds		1,915,000.00	1.91%	1,958,987.55 1,923,924.30	5.60%	1,856,000.77 22,980.00	0.94% (67,923.53)	Aa2 / AA- AA	1.0 0.9
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 2,521,531.30	95.76 5.61%	2,394,110.00 15,755.21	1.21% (127,421.30)	Aaa / AAA NR	1.0 1.0
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 2,534,018.27	95.25 5.48%	2,381,330.00 8,576.39	1.20% (152,688.27)	Aaa / AAA AAA	1.3 1.2
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 2,990,968.85	93.56 5.38%	2,806,737.00 12,979.17	1.41% (184,231.85)	Aaa / AAA AAA	1.5 1.4
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	3,400,000.00	Various 0.60%	3,384,848.15 3,393,315.63	91.01 5.12%	3,094,187.01 7,225.01	1.55% (299,128.62)	Aaa / AAA AAA	2.0 2.0
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 3,426,970.15	90.23 4.99%	3,099,493.25 13,441.82	1.56% (327,476.90)	Aaa / AAA AAA	2.5 2.4
45950KCX6	International Finance Corp Note 0.75% Due 10/8/2026	3,800,000.00	11/08/2021 1.15%	3,728,332.00 3,755,911.99	88.49 4.89%	3,362,471.80 13,695.83	1.69% (393,440.19)	Aaa / AAA NR	3.0 2.9
Total Supranational		18,635,000.00	0.84%	18,672,252.85 18,622,716.19	5.21%	17,138,329.06 71,673.43	8.61% (1,484,387.13)	Aaa / AAA AAA	2.0 1.9
US TREASURY									
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	500,000.00	07/13/2021 0.46%	498,671.88 499,651.00	96.10 5.48%	480,508.00 397.42	0.24% (19,143.00)	Aaa / AA+ AA+	0.7 0.7
9128283D0	US Treasury Note 2.25% Due 10/31/2024	2,900,000.00	Various 1.76%	2,966,847.66 2,914,693.48	96.68 5.45%	2,803,598.20 27,305.71	1.42% (111,095.28)	Aaa / AA+ AA+	1.0 1.0
912828YV6	US Treasury Note 1.5% Due 11/30/2024	3,000,000.00	02/04/2022 1.47%	3,002,343.75 3,000,972.19	95.68 5.37%	2,870,274.00 15,122.95	1.44% (130,698.19)	Aaa / AA+ AA+	1.1 1.1

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US TREASURY									
91282CDN8	US Treasury Note 1% Due 12/15/2024	3,000,000.00	12/14/2021 0.98%	3,001,640.63 3,000,660.14	94.96 5.37%	2,848,710.00 8,852.46	1.43% (151,950.14)	Aaa / AA+ AA+	1.2 1.1
91282CED9	US Treasury Note 1.75% Due 3/15/2025	1,495,000.00	04/08/2022 2.71%	1,454,938.67 1,475,081.86	95.09 5.29%	1,421,652.31 1,150.00	0.71% (53,429.55)	Aaa / AA+ AA+	1.4 1.4
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,300,000.00	03/29/2021 0.74%	3,228,199.22 3,268,137.04	91.00 5.04%	3,003,000.00 22.54	1.50% (265,137.04)	Aaa / AA+ AA+	2.0 1.9
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	3,400,000.00	02/22/2021 0.54%	3,354,046.88 3,379,561.47	90.68 5.02%	3,082,977.20 3,557.07	1.54% (296,584.27)	Aaa / AA+ AA+	2.0 2.0
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,200,000.00	03/26/2021 0.77%	2,160,554.69 2,181,721.59	90.61 5.00%	1,993,321.00 2,772.54	1.00% (188,400.59)	Aaa / AA+ AA+	2.1 2.1
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	1,780,000.00	10/18/2021 1.19%	1,753,369.53 1,763,862.55	89.23 4.77%	1,588,372.32 42.55	0.79% (175,490.23)	Aaa / AA+ AA+	3.0 2.9
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	3,500,000.00	12/16/2021 1.17%	3,512,714.84 3,508,125.13	89.73 4.78%	3,140,431.00 14,702.87	1.58% (367,694.13)	Aaa / AA+ AA+	3.1 3.0
91282Z78	US Treasury Note 1.5% Due 1/31/2027	1,150,000.00	02/07/2022 1.77%	1,135,355.47 1,140,188.65	90.04 4.77%	1,035,449.65 2,906.25	0.52% (104,739.00)	Aaa / AA+ AA+	3.3 3.1
91282CET4	US Treasury Note 2.625% Due 5/31/2027	1,800,000.00	06/09/2022 3.07%	1,763,367.19 1,773,009.53	92.96 4.74%	1,673,296.20 15,879.10	0.84% (99,713.33)	Aaa / AA+ AA+	3.6 3.4
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	2,975,000.00	Various 3.12%	2,993,090.82 2,988,675.38	95.01 4.72%	2,826,598.08 24,434.61	1.43% (162,077.30)	Aaa / AA+ AA+	3.7 3.4
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	900,000.00	08/22/2022 3.12%	884,742.19 888,161.02	93.15 4.72%	838,370.70 4,169.84	0.42% (49,790.32)	Aaa / AA+ AA+	3.8 3.5
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,150,000.00	Various 3.41%	3,109,707.03 3,118,208.64	94.38 4.71%	2,972,935.35 8,383.41	1.49% (145,273.29)	Aaa / AA+ AA+	3.9 3.6
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	3,900,000.00	10/20/2022 4.45%	3,843,632.81 3,854,305.33	97.92 4.70%	3,818,802.00 439.55	1.91% (35,503.33)	Aaa / AA+ AA+	4.0 3.6
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	1,250,000.00	12/05/2022 3.81%	1,253,906.25 1,253,264.51	96.94 4.69%	1,211,718.75 16,278.18	0.61% (41,545.76)	Aaa / AA+ AA+	4.1 3.7
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	3,350,000.00	Various 3.70%	3,375,494.14 3,371,929.44	96.92 4.68%	3,246,753.00 32,805.88	1.64% (125,176.44)	Aaa / AA+ AA+	4.2 3.8
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	5,000,000.00	Various 3.84%	4,923,765.63 4,933,052.63	95.43 4.67%	4,771,680.00 29,483.70	2.40% (161,372.63)	Aaa / AA+ AA+	4.3 3.9

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of September 30, 2023



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									
91282CGP0	US Treasury Note 4% Due 2/29/2028	5,000,000.00	Various 4.08%	4,981,033.20 4,983,342.02	97.41 4.65%	4,870,705.00 17,032.96	2.44% (112,637.02)	Aaa / AA+ AA+	4.4 3.9
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	3,000,000.00	06/14/2023 4.00%	2,950,429.69 2,953,255.23	95.84 4.62%	2,875,314.00 36,547.13	1.46% (77,941.23)	Aaa / AA+ AA+	4.6 4.1
91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	4,000,000.00	08/21/2023 4.46%	3,941,718.75 3,943,010.30	97.84 4.63%	3,913,752.00 27,798.91	1.97% (29,258.30)	Aaa / AA+ AA+	4.8 4.3
91282CHX2	US Treasury Note 4.375% Due 8/31/2028	1,100,000.00	09/25/2023 4.62%	1,088,398.44 1,088,430.65	99.01 4.60%	1,089,085.80 4,098.56	0.55% 655.15	Aaa / AA+ AA+	4.9 4.3
Total US Treasury		61,650,000.00	2.73%	61,177,969.36 61,281,299.78	4.86%	58,377,304.56 294,184.19	29.34% (2,903,995.22)	Aaa / AA+ AA+	3.3 3.0
TOTAL PORTFOLIO		211,211,353.94	2.35%	210,383,937.06 210,264,049.30	5.30%	199,063,207.91 921,136.88	100.00% (11,200,841.39)	Aa1 / AA AA+	2.8 2.4
TOTAL MARKET VALUE PLUS ACCRUED						199,984,344.79			

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2023	60934N104	4,408.40	Federated Investors Government Obligations Fund	1.000	5.18%	4,408.40	0.00	4,408.40	0.00
Purchase	09/03/2023	60934N104	17,456.25	Federated Investors Government Obligations Fund	1.000	5.18%	17,456.25	0.00	17,456.25	0.00
Purchase	09/07/2023	60934N104	2,920,312.51	Federated Investors Government Obligations Fund	1.000	5.18%	2,920,312.51	0.00	2,920,312.51	0.00
Purchase	09/08/2023	3137FJEH8	3,700,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	95.797	4.88%	3,544,484.38	2,805.83	3,547,290.21	0.00
Purchase	09/13/2023	60934N104	3,758,993.21	Federated Investors Government Obligations Fund	1.000	5.18%	3,758,993.21	0.00	3,758,993.21	0.00
Purchase	09/14/2023	60934N104	38,750.00	Federated Investors Government Obligations Fund	1.000	5.18%	38,750.00	0.00	38,750.00	0.00
Purchase	09/14/2023	78016HZS2	1,750,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	98.705	5.50%	1,727,337.50	13,650.00	1,740,987.50	0.00
Purchase	09/15/2023	161571HT4	2,200,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	99.972	5.23%	2,199,390.16	0.00	2,199,390.16	0.00
Purchase	09/15/2023	60934N104	70,123.75	Federated Investors Government Obligations Fund	1.000	5.18%	70,123.75	0.00	70,123.75	0.00
Purchase	09/15/2023	60934N104	12,463.85	Federated Investors Government Obligations Fund	1.000	5.18%	12,463.85	0.00	12,463.85	0.00
Purchase	09/15/2023	60934N104	37,324.86	Federated Investors Government Obligations Fund	1.000	5.18%	37,324.86	0.00	37,324.86	0.00
Purchase	09/15/2023	60934N104	87,893.81	Federated Investors Government Obligations Fund	1.000	5.18%	87,893.81	0.00	87,893.81	0.00
Purchase	09/15/2023	60934N104	90,988.38	Federated Investors Government Obligations Fund	1.000	5.18%	90,988.38	0.00	90,988.38	0.00
Purchase	09/15/2023	60934N104	36,911.65	Federated Investors Government Obligations Fund	1.000	5.18%	36,911.65	0.00	36,911.65	0.00
Purchase	09/15/2023	60934N104	26,788.83	Federated Investors Government Obligations Fund	1.000	5.18%	26,788.83	0.00	26,788.83	0.00
Purchase	09/15/2023	60934N104	8,452.15	Federated Investors Government Obligations Fund	1.000	5.18%	8,452.15	0.00	8,452.15	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	09/15/2023	60934N104	1,624.00	Federated Investors Government Obligations Fund	1.000	5.18%	1,624.00	0.00	1,624.00	0.00
Purchase	09/15/2023	60934N104	2,727.08	Federated Investors Government Obligations Fund	1.000	5.18%	2,727.08	0.00	2,727.08	0.00
Purchase	09/15/2023	60934N104	5,959.54	Federated Investors Government Obligations Fund	1.000	5.18%	5,959.54	0.00	5,959.54	0.00
Purchase	09/15/2023	60934N104	1,715.50	Federated Investors Government Obligations Fund	1.000	5.18%	1,715.50	0.00	1,715.50	0.00
Purchase	09/15/2023	60934N104	2,220.00	Federated Investors Government Obligations Fund	1.000	5.18%	2,220.00	0.00	2,220.00	0.00
Purchase	09/15/2023	60934N104	5,198.00	Federated Investors Government Obligations Fund	1.000	5.18%	5,198.00	0.00	5,198.00	0.00
Purchase	09/15/2023	60934N104	28,715.84	Federated Investors Government Obligations Fund	1.000	5.18%	28,715.84	0.00	28,715.84	0.00
Purchase	09/15/2023	60934N104	26,174.63	Federated Investors Government Obligations Fund	1.000	5.18%	26,174.63	0.00	26,174.63	0.00
Purchase	09/15/2023	60934N104	33,136.52	Federated Investors Government Obligations Fund	1.000	5.18%	33,136.52	0.00	33,136.52	0.00
Purchase	09/15/2023	60934N104	61,356.01	Federated Investors Government Obligations Fund	1.000	5.18%	61,356.01	0.00	61,356.01	0.00
Purchase	09/17/2023	60934N104	2,336.25	Federated Investors Government Obligations Fund	1.000	5.18%	2,336.25	0.00	2,336.25	0.00
Purchase	09/18/2023	60934N104	1,343.33	Federated Investors Government Obligations Fund	1.000	5.18%	1,343.33	0.00	1,343.33	0.00
Purchase	09/18/2023	60934N104	23,568.56	Federated Investors Government Obligations Fund	1.000	5.18%	23,568.56	0.00	23,568.56	0.00
Purchase	09/18/2023	60934N104	4,279.08	Federated Investors Government Obligations Fund	1.000	5.18%	4,279.08	0.00	4,279.08	0.00
Purchase	09/18/2023	60934N104	31,663.25	Federated Investors Government Obligations Fund	1.000	5.18%	31,663.25	0.00	31,663.25	0.00
Purchase	09/20/2023	60934N104	2,371.50	Federated Investors Government Obligations Fund	1.000	5.18%	2,371.50	0.00	2,371.50	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	09/20/2023	60934N104	135,818.77	Federated Investors Government Obligations Fund	1.000	5.18%	135,818.77	0.00	135,818.77	0.00
Purchase	09/20/2023	60934N104	146,442.92	Federated Investors Government Obligations Fund	1.000	5.18%	146,442.92	0.00	146,442.92	0.00
Purchase	09/20/2023	60934N104	76,679.58	Federated Investors Government Obligations Fund	1.000	5.18%	76,679.58	0.00	76,679.58	0.00
Purchase	09/20/2023	60934N104	44,894.69	Federated Investors Government Obligations Fund	1.000	5.18%	44,894.69	0.00	44,894.69	0.00
Purchase	09/21/2023	60934N104	17,071.28	Federated Investors Government Obligations Fund	1.000	5.18%	17,071.28	0.00	17,071.28	0.00
Purchase	09/21/2023	60934N104	36,540.56	Federated Investors Government Obligations Fund	1.000	5.18%	36,540.56	0.00	36,540.56	0.00
Purchase	09/23/2023	60934N104	6,346.88	Federated Investors Government Obligations Fund	1.000	5.18%	6,346.88	0.00	6,346.88	0.00
Purchase	09/25/2023	60934N104	2,100.29	Federated Investors Government Obligations Fund	1.000	5.18%	2,100.29	0.00	2,100.29	0.00
Purchase	09/25/2023	60934N104	6,600.00	Federated Investors Government Obligations Fund	1.000	5.18%	6,600.00	0.00	6,600.00	0.00
Purchase	09/25/2023	60934N104	1,796.63	Federated Investors Government Obligations Fund	1.000	5.18%	1,796.63	0.00	1,796.63	0.00
Purchase	09/25/2023	60934N104	3,333.07	Federated Investors Government Obligations Fund	1.000	5.18%	3,333.07	0.00	3,333.07	0.00
Purchase	09/25/2023	60934N104	8,899.58	Federated Investors Government Obligations Fund	1.000	5.18%	8,899.58	0.00	8,899.58	0.00
Purchase	09/25/2023	60934N104	3,200.05	Federated Investors Government Obligations Fund	1.000	5.18%	3,200.05	0.00	3,200.05	0.00
Purchase	09/25/2023	60934N104	5,597.29	Federated Investors Government Obligations Fund	1.000	5.18%	5,597.29	0.00	5,597.29	0.00
Purchase	09/25/2023	60934N104	1,899.25	Federated Investors Government Obligations Fund	1.000	5.18%	1,899.25	0.00	1,899.25	0.00
Purchase	09/25/2023	60934N104	1,633.66	Federated Investors Government Obligations Fund	1.000	5.18%	1,633.66	0.00	1,633.66	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	09/25/2023	60934N104	6,724.25	Federated Investors Government Obligations Fund	1.000	5.18%	6,724.25	0.00	6,724.25	0.00
Purchase	09/25/2023	60934N104	150,532.27	Federated Investors Government Obligations Fund	1.000	5.18%	150,532.27	0.00	150,532.27	0.00
Purchase	09/25/2023	60934N104	50,001.01	Federated Investors Government Obligations Fund	1.000	5.18%	50,001.01	0.00	50,001.01	0.00
Purchase	09/26/2023	91282CHX2	1,100,000.00	US Treasury Note 4.375% Due 8/31/2028	98.945	4.62%	1,088,398.44	3,437.50	1,091,835.94	0.00
Purchase	09/30/2023	60934N104	92,350.00	Federated Investors Government Obligations Fund	1.000	5.18%	92,350.00	0.00	92,350.00	0.00
Subtotal			16,893,718.77				16,703,329.25	19,893.33	16,723,222.58	0.00
Short Sale	09/08/2023	60934N104	-3,547,290.21	Federated Investors Government Obligations Fund	1.000		-3,547,290.21	0.00	-3,547,290.21	0.00
Short Sale	09/15/2023	60934N104	-2,199,390.16	Federated Investors Government Obligations Fund	1.000		-2,199,390.16	0.00	-2,199,390.16	0.00
Subtotal			-5,746,680.37				-5,746,680.37	0.00	-5,746,680.37	0.00
TOTAL ACQUISITIONS			11,147,038.40				10,956,648.88	19,893.33	10,976,542.21	0.00
DISPOSITIONS										
Closing Purchase	09/08/2023	60934N104	-3,547,290.21	Federated Investors Government Obligations Fund	1.000		-3,547,290.21	0.00	-3,547,290.21	0.00
Closing Purchase	09/15/2023	60934N104	-2,199,390.16	Federated Investors Government Obligations Fund	1.000		-2,199,390.16	0.00	-2,199,390.16	0.00
Subtotal			-5,746,680.37				-5,746,680.37	0.00	-5,746,680.37	0.00
Sale	09/07/2023	912828D56	3,000,000.00	US Treasury Note 2.375% Due 8/15/2024	97.195	1.45%	2,915,859.38	4,453.13	2,920,312.51	-109,318.00
Sale	09/08/2023	60934N104	3,547,290.21	Federated Investors Government Obligations Fund	1.000	5.18%	3,547,290.21	0.00	3,547,290.21	0.00
Sale	09/13/2023	78015K7C2	1,900,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	96.019	2.26%	1,824,361.00	15,675.00	1,840,036.00	-75,409.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	09/13/2023	91282CCL3	2,000,000.00	US Treasury Note 0.375% Due 7/15/2024	95.887	0.46%	1,917,734.38	1,222.83	1,918,957.21	-80,782.00
Sale	09/14/2023	60934N104	1,740,987.50	Federated Investors Government Obligations Fund	1.000	5.18%	1,740,987.50	0.00	1,740,987.50	0.00
Sale	09/15/2023	60934N104	2,199,390.16	Federated Investors Government Obligations Fund	1.000	5.18%	2,199,390.16	0.00	2,199,390.16	0.00
Sale	09/26/2023	60934N104	1,091,835.94	Federated Investors Government Obligations Fund	1.000	5.18%	1,091,835.94	0.00	1,091,835.94	0.00
Subtotal			15,479,503.81				15,237,458.57	21,350.96	15,258,809.53	-265,510.00
Paydown	09/15/2023	02582JIT8	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	09/15/2023	43813DAC2	12,455.34	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		12,455.34	8.51	12,463.85	0.00
Paydown	09/15/2023	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	09/15/2023	44891RAC4	37,251.63	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		37,251.63	73.23	37,324.86	0.00
Paydown	09/15/2023	44891VAC5	87,869.65	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		87,869.65	24.16	87,893.81	0.00
Paydown	09/15/2023	44891WAC3	90,341.50	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		90,341.50	646.88	90,988.38	0.00
Paydown	09/15/2023	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	09/15/2023	44933LAC7	36,800.94	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		36,800.94	110.71	36,911.65	0.00
Paydown	09/15/2023	44935FAD6	26,539.97	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		26,539.97	248.86	26,788.83	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
DISPOSITIONS										
Paydown	09/15/2023	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	09/15/2023	47787NAC3	8,444.57	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		8,444.57	7.58	8,452.15	0.00
Paydown	09/15/2023	47789QAC4	28,468.35	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		28,468.35	247.49	28,715.84	0.00
Paydown	09/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	2,727.08	2,727.08	0.00
Paydown	09/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	5,959.54	5,959.54	0.00
Paydown	09/15/2023	89236XAC0	26,149.74	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		26,149.74	24.89	26,174.63	0.00
Paydown	09/15/2023	89238JAC9	32,822.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		32,822.83	313.69	33,136.52	0.00
Paydown	09/15/2023	89240BAC2	61,250.60	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		61,250.60	105.41	61,356.01	0.00
Paydown	09/18/2023	362554AC1	23,337.90	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		23,337.90	230.66	23,568.56	0.00
Paydown	09/18/2023	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	09/18/2023	380146AC4	3,838.08	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		3,838.08	441.00	4,279.08	0.00
Paydown	09/18/2023	43813KAC6	31,621.62	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		31,621.62	41.63	31,663.25	0.00
Paydown	09/20/2023	36262XAC8	135,644.66	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		135,644.66	174.11	135,818.77	0.00

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/20/2023	36265MAC9	144,386.94	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		144,386.94	2,055.98	146,442.92	0.00
Paydown	09/20/2023	89238LAC4	73,886.58	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		73,886.58	2,793.00	76,679.58	0.00
Paydown	09/20/2023	92290BAA9	44,873.89	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		44,873.89	20.80	44,894.69	0.00
Paydown	09/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	2,371.50	2,371.50	0.00
Paydown	09/21/2023	43813GAC5	17,041.46	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		17,041.46	29.82	17,071.28	0.00
Paydown	09/21/2023	43815GAC3	36,127.50	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		36,127.50	413.06	36,540.56	0.00
Paydown	09/25/2023	05601XAC3	149,636.39	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		149,636.39	895.88	150,532.27	0.00
Paydown	09/25/2023	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	09/25/2023	09690AAC7	49,959.09	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		49,959.09	41.92	50,001.01	0.00
Paydown	09/25/2023	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	09/25/2023	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	09/25/2023	3137F4D41	0.00	FHLMC K074 A2 3.6% Due 1/25/2028	100.000		0.00	6,600.00	6,600.00	0.00
Paydown	09/25/2023	3137FAWS3	0.00	FHLMC K067 A2 3.194% Due 7/25/2027	100.000		0.00	1,796.63	1,796.63	0.00

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/25/2023	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	3,333.07	3,333.07	0.00
Paydown	09/25/2023	3137FCLD4	0.00	FHLMC K071 A2 3.286% Due 11/25/2027	100.000		0.00	8,899.58	8,899.58	0.00
Paydown	09/25/2023	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	100.000		0.00	3,200.05	3,200.05	0.00
Paydown	09/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	5,597.29	5,597.29	0.00
Paydown	09/25/2023	3137FEZU7	0.00	FHLMC K076 A2 3.9% Due 4/25/2028	100.000		0.00	6,724.25	6,724.25	0.00
Subtotal			1,158,749.23				1,158,749.23	73,892.29	1,232,641.52	0.00
TOTAL DISPOSITIONS			10,891,572.67				10,649,527.43	95,243.25	10,744,770.68	-265,510.00
OTHER TRANSACTIONS										
Interest	09/03/2023	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	09/14/2023	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	09/14/2023	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	09/15/2023	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	09/15/2023	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	09/15/2023	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

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of September 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/17/2023	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	09/23/2023	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	09/30/2023	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	09/30/2023	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
Interest	09/30/2023	91282CFM8	3,900,000.00	US Treasury Note 4.125% Due 9/30/2027	0.000		80,437.50	0.00	80,437.50	0.00
Subtotal			23,850,000.00				227,363.13	0.00	227,363.13	0.00
Dividend	09/01/2023	60934N104	12,647,370.08	Federated Investors Government Obligations Fund	0.000		4,408.40	0.00	4,408.40	0.00
Subtotal			12,647,370.08				4,408.40	0.00	4,408.40	0.00
TOTAL OTHER TRANSACTIONS			36,497,370.08				231,771.53	0.00	231,771.53	0.00

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



City of Moreno Valley Limited Strategy

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

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	0.30
Average Coupon	5.22%
Average Purchase YTM	5.43%
Average Market YTM	5.43%
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.31 yrs
Average Life	0.00 yrs

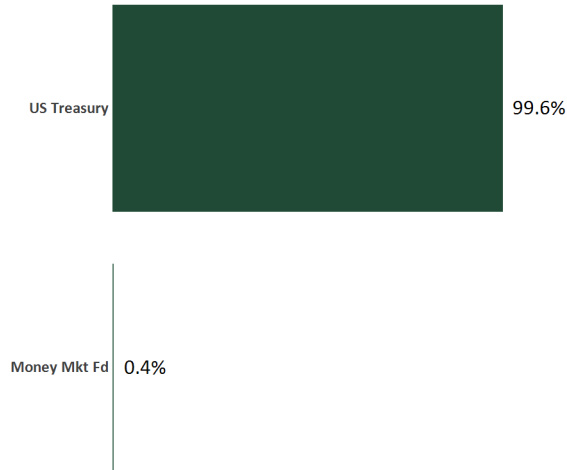
ACCOUNT SUMMARY

	Beg. Values as of 8/31/23	End Values as of 9/30/23
Market Value	61,481,586	61,754,243
Accrued Interest	0	0
Total Market Value	61,481,586	61,754,243
Income Earned	280,061	272,657
Cont/WD		0
Par	62,348,689	62,765,713
Book Value	61,481,586	61,754,243
Cost Value	60,907,329	61,171,122

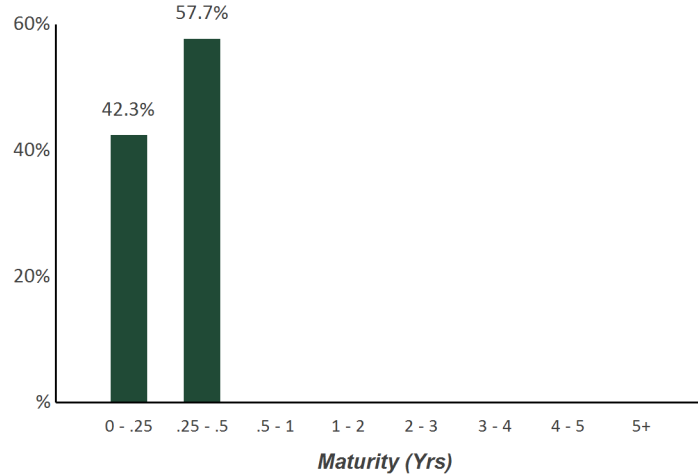
TOP ISSUERS

Government of United States	99.6%
Federated GOVT Obligation MMF	0.4%
Total	100.0%

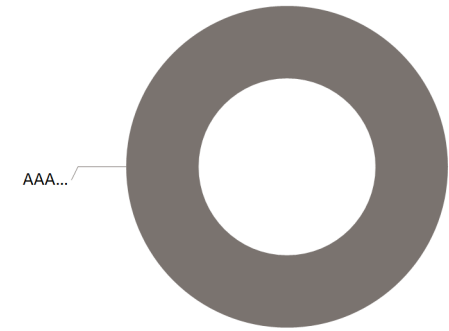
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of September 30, 2023



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; Under a provision sunseting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000	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
Max Per Issuer	5% of portfolio per issuer, except US Government, its agencies and instrumentalities, Supranational issuers, investment pools, and money funds or money market mutual funds	Complies
Maximum Maturity	5 years	Complies
Weighted Average Maturity	3 years	Complies

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of September 30, 2023



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	245,712.52	09/07/2023 5.18%	245,712.52 245,712.52	1.00 5.18%	245,712.52 0.00	0.40% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund		245,712.52	5.18%	245,712.52 245,712.52	5.18%	245,712.52 0.00	0.40% 0.00	Aaa / AAA AAA	0.0 0.0
US TREASURY									
912797FU6	US Treasury Bill 5.146% Due 12/14/2023	26,170,000.00	Various 5.35%	25,528,650.54 25,893,201.55	98.94 5.35%	25,893,201.55 0.00	41.93% 0.00	P-1 / A-1+ F-1+	0.2 0.2
912796ZY8	US Treasury Bill 5.261% Due 1/25/2024	10,500,000.00	07/31/2023 5.48%	10,228,416.36 10,322,012.98	98.30 5.48%	10,322,012.98 0.00	16.71% 0.00	P-1 / A-1+ F-1+	0.3 0.3
912797GM3	US Treasury Bill 5.256% Due 2/8/2024	10,350,000.00	08/11/2023 5.47%	10,081,024.20 10,153,557.00	98.10 5.47%	10,153,557.00 0.00	16.44% 0.00	P-1 / A-1+ F-1+	0.3 0.3
912797GQ4	US Treasury Bill 5.295% Due 3/7/2024	15,500,000.00	09/07/2023 5.52%	15,087,318.74 15,139,758.90	97.68 5.52%	15,139,758.90 0.00	24.52% 0.00	P-1 / A-1+ F-1+	0.4 0.4
Total US Treasury		62,520,000.00	5.43%	60,925,409.84 61,508,530.43	5.43%	61,508,530.43 0.00	99.60% 0.00	P-1 / A-1+ F-1+	0.3 0.3
TOTAL PORTFOLIO		62,765,712.52	5.43%	61,171,122.36 61,754,242.95	5.43%	61,754,242.95 0.00	100.00% 0.00	Aaa / AAA AAA	0.3 0.3
TOTAL MARKET VALUE PLUS ACCRUED						61,754,242.95			

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2023	60934N104	4,342.40	Federated Investors Government Obligations Fund	1.000	5.18%	4,342.40	0.00	4,342.40	0.00
Purchase	09/06/2023	60934N104	5,000,000.00	Federated Investors Government Obligations Fund	1.000	5.18%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	09/07/2023	60934N104	10,250,000.00	Federated Investors Government Obligations Fund	1.000	5.18%	10,250,000.00	0.00	10,250,000.00	0.00
Purchase	09/08/2023	912797GQ4	15,500,000.00	US Treasury Bill 5.295% Due 3/7/2024	97.338	5.52%	15,087,318.74	0.00	15,087,318.74	0.00
Subtotal			30,754,342.40				30,341,661.14	0.00	30,341,661.14	0.00
TOTAL ACQUISITIONS			30,754,342.40				30,341,661.14	0.00	30,341,661.14	0.00
DISPOSITIONS										
Sale	09/08/2023	60934N104	15,087,318.74	Federated Investors Government Obligations Fund	1.000	5.18%	15,087,318.74	0.00	15,087,318.74	0.00
Subtotal			15,087,318.74				15,087,318.74	0.00	15,087,318.74	0.00
Maturity	09/06/2023	313384LJ6	5,000,000.00	FHLB Discount Note 5.145% Due 9/6/2023	100.000		5,000,000.00	0.00	5,000,000.00	0.00
Maturity	09/07/2023	912796YH6	10,250,000.00	US Treasury Bill 5.105% Due 9/7/2023	100.000		10,250,000.00	0.00	10,250,000.00	0.00
Subtotal			15,250,000.00				15,250,000.00	0.00	15,250,000.00	0.00
TOTAL DISPOSITIONS			30,337,318.74				30,337,318.74	0.00	30,337,318.74	0.00
OTHER TRANSACTIONS										
Dividend	09/01/2023	60934N104	12,458,037.38	Federated Investors Government Obligations Fund	0.000		4,342.40	0.00	4,342.40	0.00
Subtotal			12,458,037.38				4,342.40	0.00	4,342.40	0.00
TOTAL OTHER TRANSACTIONS			12,458,037.38				4,342.40	0.00	4,342.40	0.00

Attachment: 09 - Investment Report (6448 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

SEPTEMBER 2023



Market Summary

Recent economic data continues to suggest positive but below trend growth this year. Although the pace of job growth is moderating, labor markets remain solid, and the U.S. consumer has demonstrated resiliency. Inflationary trends are subsiding, but core level remain well above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will remain data dependent as they tread cautiously going forward.

As anticipated at the July meeting, the Federal Open Market Committee voted unanimously to raise the Federal Funds rate by 0.25% to a target range of 5.25 - 5.50%, the highest level in over 20 years. Fed Chair Powell maintained that the FOMC will remain data dependent going forward, and that they do not anticipate a recession, leaving the option open for the possibility of additional rate hikes in the future if needed.

Bond yields experienced upward pressure in August as investors sought higher returns, partly due to the U.S. Treasury's issuance of \$103 billion in their quarterly refunding. During the month, the 2-year Treasury yield remained relatively stable, ending at 4.87% while the 5-year Treasury yield increased by 8 basis points to 4.26%. Additionally, the 10-year Treasury yield saw a notable uptick of 15 basis points, reaching 4.11%. These fluctuations in yields reflect the evolving dynamics in the bond market, influenced by various economic and financial factors. It is worth noting that the yield curve has remained inverted since July 2022, signaling potential economic concerns or uncertainties.

Market Data

World Stock Market Indices
data as of 08/31/2023

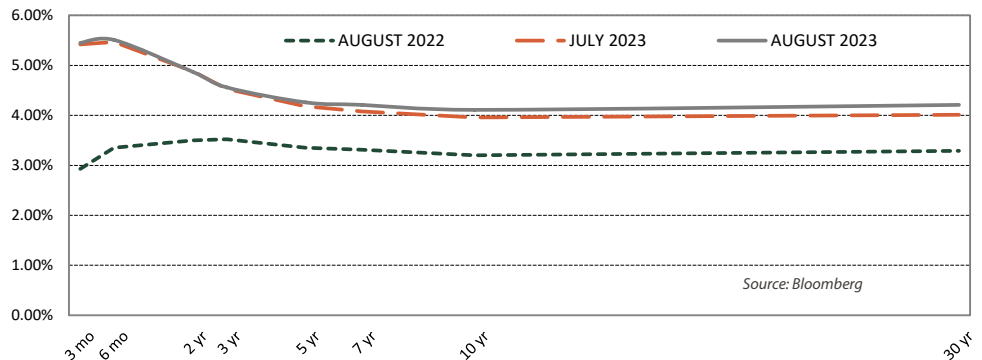
	Change (07/31/2023)	%CHG
S&P 500	4,507.66	(81.30) (1.77%)
NASDAQ	14,034.97	(311.05) (2.17%)
DOW JONES	34,721.91	(837.62) (2.36%)
FTSE (UK)	7,439.13	(260.28) (3.38%)
DAX (Germany)	15,947.08	(499.75) (3.04%)
Hang Seng (Hong Kong)	18,382.06	(1,696.88) (8.45%)
Nikkei (Japan)	32,619.34	(552.88) (1.67%)

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



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Treasury Yields Increased Across the Curve in August



Interest rates increased across the yield curve in August in response to Federal Reserve Chair Jerome Powell's commitment to maintaining the 2% inflation target. Moreover, the U.S. Treasury issued an additional supply of \$103 billion during the month as part of its regularly scheduled quarterly refunding. Despite these developments, the Treasury yield curve remained inverted, although there was a narrowing of the inversion between the 2-year and 10-year Treasury yields, narrowing from -92 basis points at the close of July to -76 basis points by the end of August. Notably, one year prior, the difference between the 2-year and 10-year Treasury yields stood at -30 basis points. Furthermore, the inversion between the 3-month and 10-year Treasuries also contracted, decreasing to -134 basis points from July to August. The current inversion of the yield curve has been persistent since July 1, 2022, indicating ongoing economic uncertainties.

TREASURY YIELDS	Trend (▲/▼)	08/31/2023	07/31/2023	Change
3-Month	▲	5.45	5.42	0.03
2-Year	▼	4.87	4.88	-0.01
3-Year	▲	4.56	4.53	0.03
5-Year	▲	4.26	4.18	0.08
7-Year	▲	4.21	4.08	0.13
10-Year	▲	4.11	3.96	0.15
30-Year	▲	4.21	4.01	0.20

Source: Bloomberg

Credit Spreads were Little Changed in August

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.05	0.08	(0.03)
2-year A corporate note	0.41	0.28	0.13
5-year A corporate note	0.72	0.65	0.07
5-year Agency note	0.09	0.09	(0.00)

Source: Bloomberg

Data as of 08/31/2023

General Inflationary Trends Remain Constructive

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(65.02) \$Bln JUL 23	(63.72) \$Bln JUN 23	(71.67) \$Bln JUL 22
Gross Domestic Product	2.10% JUN 23	2.00% MAR 23	(0.60%) JUN 22
Unemployment Rate	3.80% AUG 23	3.50% JUL 23	3.70% AUG 22
Prime Rate	8.50% AUG 23	8.50% JUL 23	5.50% AUG 22
Refinitiv/CoreCommodity CRB Index	281.91 AUG 23	282.18 JUL 23	290.41 AUG 22
Oil (West Texas Int.)	\$83.63 AUG 23	\$81.80 JUL 23	\$89.55 AUG 22
Consumer Price Index (y/o/y)	3.70% AUG 23	3.20% JUL 23	8.30% AUG 22
Producer Price Index (y/o/y)	(2.20%) AUG 23	(1.00%) JUL 23	12.80% AUG 22
Euro/Dollar	1.08 AUG 23	1.10 JUL 23	1.01 AUG 22

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.

Economic Roundup

Consumer Prices

Inflation data continues to provide encouraging indications of moderating inflation trends. The Consumer Price Index (CPI) witnessed monthly increase of 0.6% in August, while the annual rate of the CPI rose to 3.7% due to an unfavorable year-over-year comparison. The core Consumer Price Index, excluding volatile food and energy costs, showed a modest 0.3% rise, reaching a year-over-year rate of 4.3% down from 4.7% in July. The Personal Consumption Expenditures (PCE) index rose as expected by 3.3% year-over-year in July, up from 3.0% year-over-year gain in June. Core PCE, the Federal Reserve's preferred inflation gauge, increased by 4.2% year-over-year in July, up from a 4.1% increase in June. Personal spending remained robust, but the personal savings rate decreased to 3.5% from 4.3% in July. Inflation remains above the Fed's 2% target.

Retail Sales

Advance Retail Sales beat expectations and rose 0.7% in July after upward revisions to the prior two months. Increases were broad-based across categories. Nonstore retail sales were particularly notable with a 1.9% increase, which reflects a robust performance of Amazon Prime Day sales event. On a year-over-year basis, retail sales growth accelerated to a 3.2% gain in July versus an upwardly revised 1.6% increase in June. The Conference Board's Consumer Confidence Index dropped more than expected to 106.1 in August from a downwardly revised 114.0 in July. Both current conditions and future expectations weakened as respondents expressed negative views on the labor market and concerns regarding inflation expectations.

Labor Market

The U.S. economy added 187,000 jobs in August, exceeding consensus expectations, and the last two months were revised downward by 110,000 jobs. The pace of job growth is softening with the three-month moving average payrolls at 150,000 and the six-month moving average at 194,000. The unemployment rate rose to 3.8% in August from 3.5% in July, and the labor force participation rate increased to 62.8%, the highest level since February of 2020. 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 7.1% from the prior month at 6.7%. Average hourly earnings declined to 4.3% year-over-year in August from 4.4% in July. While the U.S. labor market is moderating, employment remains strong by historical standards.

Housing Starts

Starts of new homes increased 3.9% to 1.452 million units at a seasonally adjusted annual rate in July after a downward revision to 1.39 million units in June. The gain was entirely attributable to a rise of 6.7% in single-family home starts. Starts of multi-unit homes had been the main driver of homebuilding in the second half of 2022 and early 2023 but have begun to wane. Total starts of new homes are up 5.9% year-over-year. Homebuilders continue to see demand while the supply of existing homes for sale remains limited. According to Freddie Mac, a 30-year fixed rate mortgage averaged 7.18% as of August 31st. According to the Case-Shiller 20-City Home Price Index, housing prices dropped 1.2% year-over-year in June, improving from a 1.7% decline in May. Tight inventories and higher mortgage rates continue to impact affordability.

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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Report to City Council

TO: Mayor and City Council

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: November 21, 2023

TITLE: ADOPTION OF RESOLUTION APPROVING THE ANNUAL ADJUSTMENT TO THE CITY USER FEE SCHEDULE – PARKS & COMMUNITY SERVICES FEES FOR 2024

RECOMMENDED ACTION

Recommendation: That the City Council:

1. Adopt Resolution 2023-XX approving a CPI adjustment to the Parks and Community Services User Fees.

SUMMARY

This report recommends adoption of Resolution 2023-XX approving a 4.9% CPI increase to the existing Parks and Community Services Department's user fees to take effect January 1, 2024.

Historically, Parks & Community Services Department fees have been adjusted annually based on the Consumer Price Index (CPI) for the Riverside-San Bernardino-Ontario Metropolitan Area for the period of September – September, as published by the U.S. Department of Labor Statistics in October. The CPI adjustment for this period is 4.9%.

The Parks, Community Services and Trails Committee reviewed the proposed user fee schedule on November 2, 2023 and took action to recommend the proposed fee changes to City Council.

The Parks and Community Services Subcommittee also reviewed the proposed Parks and Community Services user fee changes on November 7, 2023 and is recommending approval to the City Council.

DISCUSSION

The City of Moreno Valley is allowed to recover costs for certain services provided at

the request of the public. Based on California statutes, cities are able to recover up to the full cost of services which are provided based on voluntary requests from the public. The statutes require that any revenues collected related to the provision of these services can only be used to offset costs resulting from the performance of the requested services or activities. These fees may not exceed the estimated reasonable cost of providing that service.

The Parks and Community Services Fees include fees related to programs (sports, contract classes and seniors), park reservations (athletic fields), and facility room rentals (Conference and Recreation Center, Senior Community Center and other community centers) managed by the Parks and Community Services Department.

In keeping with best practices, fees will be adjusted annually to reflect the impact of inflation.

ALTERNATIVES

1. Adopt the proposed resolution adjusting Parks and Community Services Fees.
Staff recommends this alternative since this establishes a fee schedule that can meet the expected needs of the community by offering park programs, activities and facility rentals.
2. Do not adopt the proposed resolution and provide staff with additional direction.
Staff does not recommend this alternative since this will result in a fee structure that is not sufficient to offer the needed programs, activities, and facility rentals to the community.

FISCAL IMPACT

The fiscal impact of the adoption of these user fees will be dependent on the demand for these services from the community.

NOTIFICATION

Agenda Publication

PREPARATION OF STAFF REPORT

Prepared By:
Patty Yhuit
PCS Admin & Financial Svcs. Division Manager

Department Head Approval
Jeremy Bubnick
Parks and 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.

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 5.5: Promote a healthy community and lifestyle.

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. Resolution 2023-_PCS User Fee Schedule for 2024
- 2. Exhibit A-PCS Fee Schedule 2024_

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:22 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 9:02 AM

RESOLUTION NO. 2023-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING USER FEES FOR THE PARKS AND COMMUNITY SERVICES DEPARTMENT FOR CALENDAR YEAR 2024 AND REPEALING PRIOR RESOLUTIONS THAT MAY CONFLICT WITH APPROVING THE 2024 FEE SCHEDULE

WHEREAS, the City Council of the City of Moreno Valley, California, has in the past approved and adopted fee schedules for various services provided by the City for the benefit of a limited number of persons; and

WHEREAS, some portion of the cost of rendering such services should be borne by the beneficiaries of such services; and

WHEREAS, data supporting the estimated cost of providing said services has been made available to the City Council and to the public, and the source of revenues required to defray such costs; and

WHEREAS, the fees set forth in the proposed fee schedule do not exceed the actual or estimated costs to the City of providing the services to which the fees relate; and

WHEREAS, the City Council has duly considered at a duly noticed regularly scheduled meeting, the question of whether or not to modify existing fees and establish new fees for such services; and

WHEREAS, at said meeting, the City Council duly considered all public comments which were made with respect to said question;

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

1. The fee schedule attached hereto as Exhibit A, "Parks & Community Services Fee Schedule", is hereby approved, adopted and incorporated herein by this reference, amending the City of Moreno Valley Schedule of City Fees, Charges and Rates for Calendar Year 2024.
2. The approved fees shall be applied to all uses set forth in said schedule.
3. There is a reasonable relationship between the fees to be collected for the provision of various City services, and the City's costs in providing those services as identified in the data made available.

4. The fees set forth in Exhibit A are necessary to enable the City to provide the services to which they relate.

5. The approved fee schedule established herein shall become effective January 1, 2024.

6. All prior enactments of the City Council establishing fees for services and materials are hereby repealed to the extent that such enactments establish fees for services and materials which are different than the fees established therefore by this Resolution but shall otherwise remain in full force and effect.

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

APPROVED AND ADOPTED this 21st day of November 2023.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven Quintanilla, City Attorney

2
Resolution No. 2023-____
Date Adopted: November 21, 2023

Attachment: Resolution 2023-__PCS User Fee Schedule for 2024 (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF THE CITY USER FEE

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. 2023-__ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting held on the 21st day of November, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor)

JANE HALSTEAD, CLERK

(SEAL)

3
Resolution No. 2023-__
Date Adopted: November 21, 2023

Attachment: Resolution 2023-__PCS User Fee Schedule for 2024 (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF THE CITY USER FEE



PARKS & COMMUNITY SERVICES FEES

Revised 10/26/23 -Effective Date Jan 1, 2024

Parks & Community Services

Fee Description	Unit	Rate
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Recreation Programs

Non-Resident Fees: Fees for Non-Residents to participate in Recreation Programs and Services will be charged the Resident Fee plus 130%. Where fee ranges are used, actual fees are set based on specific program elements and posted in the Soaring Guide, as determined by Parks & Community Services staff.

Adult Sports (18+ Years)

		<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Adult Sports League TEAM	Per Team	\$ 380.79-507.98	\$ 495.02-660.38
Adult Sports Tournament	Per Team	\$ 234.45-406.23	\$ 304.79-528.10
Gymnasium @ CRC Open	Per Person	\$ 4.75	\$ 6.25
Protest and Forfeit Fee	Per Team	\$ 31.47	\$ 31.47
New Program	Per Person	Cost Recovery	Cost Recovery
Cancellation/Transfer Fee (before start of program)	Per Person	20%	20%

Adult Activities and Programs

		<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Contract Classes	Per Person	\$ 19.14-380.79	\$ 24.91-495.02
Programs	Per Person	\$ 13.11-107.52	\$ 17.05-139.78
Cancellation/Transfer Fee (before start of program)	Per Person	20%	20%
New Contract Classes	Per Person	Cost Recovery	Cost Recovery

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

<u>Youth Sports</u>		<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Youth Sports #	Per Person	\$ 63.99-132.96	\$ 83.19-172.85
Youth Sports Tournaments	Per Team	\$ 190.92-380.79	\$ 248.19-495.02
Sports Camps/Clinics #	Per Person	\$ 38.29-140.30	\$ 49.78-182.40
Gymnasium @ CRC Open	Per Person	\$ 2.00	\$ 2.50
New Youth Sports Programs #	Per Person	Cost Recovery	Cost Recovery
Cancellation/Transfer Fee (before start of program)	Per Person	20%	20%

Denotes Sibling Discount available. See note below.

<u>Youth Activities and Programs</u>		<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Contract Class	Per Person	\$ 17.83-385.77	\$ 23.18-501.51
Camp: Weekly #	Per Person	\$ 65.04-152.11	\$ 84.55-197.74
Time for Tots: Daily	Per Person	\$ 12.33	\$ 16.03
T-Shirts	Each	\$ 13.11	\$ 13.11
Late Pick-Up Fee	Per 15 min	\$ 5.87	\$ 5.87
New Activity/Program #	Per Person	Cost Recovery	Cost Recovery
New Contract Class	Per Person	Cost Recovery	Cost Recovery
Cancellation/Transfer Fee (before start of program)	Per Person	20%	20%

Denotes Sibling Discount available. See note below.

-SIBLING DISCOUNT

Applicable when siblings are registered in the same non-contract program.

- 1st Child = Full rate
- 2nd Child = 15% discount off full rate
- 3rd Child + = 10% discount off the 2nd child rate

Licensed Child Care: " A Child's Place"

Fees for "A Child's Place" are established by the California Department of Education Family Fee Schedule, pursuant to the Education Code [EC 8273 and EC 8447(e)].

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

Senior Programs

			<u>RESIDENT</u>		<u>NON-RESIDENT</u>
Bingo	Per Card	\$	Free		\$ Free
Lunch	Per Person		Free		Free
Bunco	Per Person	\$	Free		\$ Free
Dances	Per Person	\$	9.50		\$ 12.25
Line Dancing	Per Person		Per Contract		Per Contract
Swap Meet TABLE	Per Table	\$	6.00		\$ 7.85
Special Event Meal	Per Person	\$	Cost Recovery		\$ Cost Recovery

Community Events

			<u>RESIDENT</u>		<u>NON-RESIDENT</u>
Entry & Activity Fee	Per Person	\$	0.00-13.11		\$ 0.00-17.05
Parade/Exhibitor Float	Per Float	\$	38.29-63.99		\$ 50.09-83.19
Info Booth (Non-Profit)	Per Booth	\$	31.21-63.99		\$ 40.58-83.19
Info Booth (For-Profit)	Per Booth	\$	126.93-317.85		\$ 165.01-413.20
Food Booth (Non-Profit)	Per Booth	\$	95.46-222.39		\$ 124.10-289.10
Food Booth (For-Profit)	Per Booth	\$	95.46-380.79		\$ 124.10-495.02
Vendor: Arts & Craft	Per Booth	\$	31.21-126.93		\$ 40.58-165.01
Vendor Booth Deposit	Per Booth	\$	28.85-120.90		\$ 37.50-157.17

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

Cottonwood Golf Course

			<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Adult 9 Holes	Weekday	\$	10.75	\$ 13.98
	Weekend	\$	13.11	\$ 17.05
Senior (55+) 9 Holes	Weekday	\$	7.13	\$ 9.27
	Weekend	\$	10.80	\$ 14.05
Youth* (17 & under) 9 Holes	Weekday	\$	5.87	\$ 7.64
	Weekend	\$	8.39	\$ 10.91
Twilight Fees (1 hour prior to dusk)	Weekday	\$	7.13	\$ 9.27
	Weekend	\$	7.13	\$ 9.27
Tournament Play Per Person	Weekday	\$	14.42	\$ 18.76
	Weekend	\$	14.42	\$ 18.76
2nd Round (same day purchase)	Weekday	\$	5.87	\$ 7.64
	Weekend	\$	5.87	\$ 7.64
Cart (maximum 18 holes per rental)	Weekday	\$	3.46	\$ 4.50
	Weekend	\$	5.87	\$ 7.64
Club (maximum 18 holes per rental)	Weekday	\$	3.46	\$ 4.50
	Weekend	\$	5.86	\$ 7.64
Punch Card Adult** Valid ONLY Mon.- Fri.	10 Rounds	\$	90.48	\$ 117.62
Punch Card Senior** Valid ONLY Mon.- Fri.	10 Rounds	\$	60.32	\$ 78.41
Punch Card Youth** Valid ONLY Mon.- Fri.	10 Rounds	\$	47.99	\$ 62.39

*All Youth must be accompanied by a paying adult.

** All Punch cards only valid for 10 hole rounds on Monday through Friday.

Miscellaneous Fees

Coffee (Senior Center)	Per Cup	\$	FREE
Coffee (Golf Course)	Per Cup	\$	0.84
Copy Page (Black & White; single sided) (Senior Center & CRC)	Per Page	\$	0.18
Copy Page (Color/single sided)	Per Page	\$	0.26
Fax Page single sided (Senior Center & CRC)	Per Page	\$	11.64

Parks & Community Services

Facility Rental

Conference and Recreation Center Hourly Rental Rates	
Group I	City of Moreno Valley
Group II	Resident, resident nonprofit organization, government agency, educational institution
Group II	Long Term user: 6+ months @ 4 hour minimum each rental
Group III	Nonresident, nonresident nonprofit, forprofit
All Groups	All Cancellations loss of 100% of deposit
All Groups	Cancellations 5-31 days prior to event loss of 100% of deposit & 50% of total rental fees
All Groups	Cancellations 0-4 days prior to event loss of 100% of deposit & 100% of total rental fees
All Groups	Personal/Security/ Linens/Insurance/False Alarm are at Cost Recovery
All Groups	Friday (Day): before 3:00pm; Friday (PM): after 3:00pm
All Groups	Monday - Thursday minimum rental time is two hours; Friday - Sunday minimum rental time is four hours

Grand Valley Ballroom* (includes small patio)						
DAYS 4 HOUR MINIMUM	Group I	Group II	Group II Long Term	Group III	Group II & III security deposit (gov't agency waived)	Setup/Cleanup hourly (max 4 hrs) All Groups
MON - THU & FRI (DAY)	\$63.99	\$202.98	N/A	\$253.86	\$241.79- \$907.12	\$52.45
FRI (PM) & SAT	\$380.79	\$380.79	N/A	\$444.78	\$241.79- \$907.12	\$52.45
SUN	\$317.85	\$317.85	\$222.49	\$380.79	\$241.79- \$907.12	\$52.45
All Groups: Minimum rental time is four hours						
Group II & III Sat. & Sun. rentals 7th + hour @ 40% discount						

*Use of Large Patio is \$59.27/hour for Groups 2 & 3 (no cost to Group 1)

Fee (All Groups)	Rate	Fee (All Groups)	Rate
AV Projector	\$95.46	Audio/Visual Tech	Cost Recovery
Microphone	\$31.47	Staff Time/Overtime	
Deluxe Sound System	\$126.93	Cleaning	
Dance Floor (500-1000 sq ft)	\$253.86	Security	
Tablecloths each	\$9.44	Linens	
		Insurance	
		False Alarms (Police/Fire)	

Alessandro Room A OR Room B each				Frank E. Brown Room			
DAYS 2 HOUR MINIMUM	Group I	Group II	Group III	Group I	Group II	Group II	Group III
M - SUN	\$19.14	\$36.19	\$54.02	\$19.14	\$36.19	\$36.19	\$54.02
LONG TERM	N/A	\$32.57	N/A	N/A	\$32.57	\$32.57	N/A
Security Deposit	\$120.90	\$120.90	\$120.90	\$120.90	\$120.90	\$120.90	\$120.90

Gymnasium						Aerobics Studio		
DAYS 2 HOUR MINIMUM	Group I	Group II	Group III	Scoreboard (All Groups)	Floor Coverings (All Groups)	Group I	Group II	Group III
M - SUN	\$31.21	\$63.99	\$126.93	\$29.90	\$1,650.86	\$19.14	\$38.29	\$95.46
All Groups: Scoreboard \$29.90						All groups: security deposit \$302.11-604.75		
All Groups: Floor covering \$1,650.86						All groups: minimal rental is two hours		
All Groups: Half Gym rental at 50% rate								
All Groups: Security Deposit: \$604.75								

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

** Security Deposit waived for government agencies

Community Center Hourly Rates: Cottonwood, Senior Community, March Field, TownGate

Group I	City sponsored & government agencies with reciprocal agreement
Group II	Resident, resident nonprofit organization, government agency, educational institution
Group II	Long Term
Group III	Nonresident, nonresident nonprofit, forprofit/commercial
All Groups	All Cancellations loss of 100% of deposit
All Groups	Cancellations 5-31 days prior to event loss of 100% of deposit & 50% of total rental fees
All Groups	Cancellations 0-4 days prior to event loss of 100% of deposit & 100% of total rental fees
All Groups	Monday - Thursday minimum rental time is two hours
All Groups	Friday - Sunday minimum rental time is four hours
All Groups	Personal/Security/ Linens/Insurance/False Alarm at cost recovery
All Groups	AV Projector \$63.99
Group II	Long Term user (6+ month) Monday - Thursday rental (4 hour minimum) 5% discount
Group II	Long Term user (6+ month) Sunday rental (4 hour minimum) 20% discount

Senior Community Center								
DAYS MIN. HRS	Banquet Room (w/North Patio/Kitchenette)				Meeting Rooms			
	Group I	Group II	Group II Long term	Group III	Group I	Group II	Group II Long term	Group III
M - TH 2 HOUR MIN.	\$47.99	\$126.93	\$120.58	\$150.79	\$31.21	\$36.19	\$34.39	\$60.32
FRI - SUN 4 HOUR MIN.	\$150.79	\$150.79	\$120.64	\$175.18	\$47.99	\$47.99	\$38.39	\$72.38
All Groups: Security Deposit \$356.66								

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

DAYS MIN. HRS	Cottonwood Golf Center							
	Banquet Room (w/Kitchen)				Meeting Room			
	Group I	Group II	Group II Long term	Group III	Group I	Group II	Group II Long term	Group III
M - TH 2 HOUR MIN.	\$47.99	\$102.54	\$97.41	\$126.93	\$38.29	\$47.99	\$45.59	\$72.38
FRI - SUN 4 HOUR MIN.	\$126.93	\$126.93	\$101.54	\$150.79	\$60.32	\$60.32	\$48.25	\$84.44
All Groups: Security Deposit \$241.79								

DAYS MIN. HRS	TownGate Community Center				March Field Park Community Center			
	Banquet Room				Banquet Room			
	Group I	Group II	Group II Long term	Group III	Group I	Group II	Group II Long term	Group III
M - TH 2 HOUR MIN.	\$47.99	\$90.45	\$85.96	\$114.60	\$38.29	\$90.45	\$85.96	\$114.60
FRI - SUN 4 HOUR MIN.	\$114.60	\$114.60	\$91.65	\$138.73	\$114.60	\$114.60	\$91.68	\$138.73
All Groups: Security Deposit \$241.79				All Groups: Security Deposit \$241.79				

Amphitheater @ Community Resource Center Hourly Rates

Group I	City sponsored; Govt. agency with reciprocal agreement
Group II	Resident, resident nonprofit organization, government agency, educational institution
Group III	Nonresident, nonresident nonprofit, forprofit/commercial

	Amphitheater		
	Group I	Group II	Group III
M - TH 2 HOUR MINIMUM	\$211.37	\$380.79	\$445.04
FRI - SUN 4 HOUR MINIMUM	\$211.37	\$380.79	\$445.04
All Groups: Parking Lot Event (not vehicles); half lot @ 50%			\$346.17

Fee	Rate
Audio Visual Technician/Sound system/theater lights	Cost Recovery
Staff Time / Overtime	
Cleaning	
Security	
Linens	
Insurance	
False Alarms (Police/Fire)	
Security Deposit \$1,211.60	

All Cancellations loss of 100% of deposit

Cancellations 5-31 days prior to event loss of 100% of deposit & 50% of total rental fees

Cancellations 0-4 days prior to event loss of 100% of deposit & 100% of total rental fees

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

Mobile Stage Daily Rental Rates*

Group I	City sponsored, resident, resident nonprofit, organization, educational institution		
Group II	Nonresident, nonresident nonprofit, forprofit		
RENTAL LOCATION	Group I	Group II	
Within Moreno Valley City Boundaries	\$171.51	\$710.96	
Outside Moreno Valley City Boundaries	\$730.37	\$761.84	

*All rentals require mandatory staff fees

Mobile Stage Service/Facility Fees

Fee	Rate
Refundable Security Deposit - Stage Unit-All Groups	\$120.90
Refundable Security Deposit - Sound System-All Groups	\$120.90
Generator-All Groups	\$41.96
Sound System	\$63.99
Personnel Fee (mandatory 3 hours)	Cost recovery
All Cancellations loss of 100% of deposit	
Cancellations 5-31 days prior to event loss of 100% of deposit & 50% of total rental fees	
Cancellations 0-4 days prior to event loss of 100% of deposit & 100% of total rental fees	

Parks & Community Services

Equestrian Center Daily Rental Rates

Group I	City sponsored, resident, resident nonprofit
Group II	Nonresident, nonresident nonprofit, for profit
Group I	Group II
\$126.93	\$158.14

Equestrian Center Service/Facility Fees

	Rate
Security Deposit: All Groups	\$362.69
Water Key Deposit (Refundable)- All Groups	\$29.90
Tractoring hourly Fee (All Groups)	\$126.93
Standby Tractoring Fee (All Groups)	\$63.99
Lighting Group I	\$21.50
Group II	\$27.54

Special Events

	Rate
Open Space Area Group I	\$63.99
Group II	\$83.13
Permit Group I	\$262.25
Group II	\$340.93
Security Deposit All Groups	\$90.45-604.75

Fee	Rate
Staff Time/Overtime Security	Cost Recovery
Cancellation Fees	Loss of Deposit, plus:
5-31 days prior to event	50% of Rental Fees
0-4 days prior to event	100% of Rental Fees

Parks & Community Services

Sports

Athletic Fields

		Hourly Rate	
All Fields Hourly (maximum 4 hours)		4<hrs	>4hrs
Group I	Recognized Youth Nonprofit, reciprocal agreement	\$ 3.46	\$ 5.19
Group II	Youth Nonprofit, resident unorganized play	\$ 8.92	\$ 13.37
Group III	Adult Nonprofit, non-resident unorganized play	\$ 17.83	\$ 26.75
Group IV	Adult or Youth For-profit/commercial	\$ 90.48	\$ 135.72

All Groups over 4 hours usage: 150% of hourly rate

	Basketball/Tennis/Pickleball court - per hour		Soccer Arena Hourly	
	< 4 hours	>4 hours	< 4 hours	>4 hours
Group I	\$ 5.87	\$ 8.81	\$ 5.87	\$ 8.81
Group II	\$ 5.87	\$ 8.81	\$ 8.08	\$ 12.12
Group III	\$ 7.61	\$ 11.41	\$ 63.99	\$ 95.95
Group IV	\$ 7.61	\$ 11.41	\$ 83.13	\$ 124.71

Athletic Field Service Fees

Refundable Security Deposit		
Athletic Fields	Snack Bar	Key (Snack Bar)
274.84	\$219.87	\$30.00

Athletic Field Snack Bar Hourly (Group I Only)		4<hrs.	>4hrs
Night Use (up to 4 hours)		\$17.83	\$72.38
Day Use (up to 4 hours)		\$29.90	\$72.38
Over 4 hours of use (day or night use)		\$72.38	N/A

Athletic Field Storage Units Monthly (Group I Only)		Monthly Rate
Small		\$44.58
Large		\$89.43

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

Athletic Field Services, miscellaneous, and lighting	Current Fee
Field Preparation	Cost Recovery
Cleaning & damage fee	
Field Lighting - youth resident per hour	\$20.50
Field Lighting - youth non-resident per hour	\$26.75
Field Lighting - adult residentper hour	\$24.00
Field Lighting - adult non-resident per hour	\$31.00
Cancellation/Non-field Use (per hr., per field)	50%
	Cost Recovery
Over 4 Hour Play Service fees	
Mound and drop removal	\$202.25-346.38
Cancellation/Non-field Use (per hr., per field)	50%
Gate Admission and Camp/Clinic fees must be PRE-APPROVED by Director per event.	

Park Area Rental Fees

Group I	City sponsored, resident, resident nonprofit organization, educational institution
Group II	Nonresident, nonresident nonprofit, for profit

Picnic Shelters - per day		
	Group I	Group II
Small	\$50.61	\$65.82
Medium	\$101.49	\$131.91
Large	\$202.98	\$264.09
Electricity All size shelters	\$44.58	\$57.96

Park Area Service Fees

Refundable Security Deposit \$82.45 - \$550.00
 Cancellation / Transfer Fee (All Rentals) 20%

Open Space Park Area		
	Group I	Group II
Park Area	\$31.21	\$40.65

Special Event Permit			
	Group 3	Group2	Group1
Permit	\$310.08	\$238.54	\$238.54



MISCELLANEOUS FEES

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Parks & Community Services

Military Appreciation Program

	<u>Unit</u>	<u>Current Fee</u>
Military Banner	per Banner	\$ 200.00
Veterans Memorial Pavers	per Paver	\$ 200.00

Attachment: Exhibit A-PCS Fee Schedule 2024_ (6441 : ADOPTION OF RESOLUTION FOR UPDATE OF

Library

	<u>Unit</u>	<u>Current Fee</u>
Replacement Library Card	Each	\$ 2.00
Out of State Resident Card	Each	\$ 10.00
Replacement Bar Code	Each	\$ 1.00
Print/Copy - Black & White-Single sided page	per Page	\$ 0.20
Print - Color-Single sided page	per Page	\$ 0.75

Faxes

Send/Receive Public Faxes - Local single sided	per Page	\$ 1.00
Fax Long Distance single sided page	per Page	\$ 2.00

Lost Materials per Item Cost Recovery
 * Except for uncataloged paperbacks, no processing fee

Fines

Overdue Books

Adult	per Item per Day	\$0.50; max \$10.00/item
Children	per Item per Day	\$0.25; max \$10.00/item
Overdue Hot spots/kits/book club bags daily/item	per Item per Day	\$ 1.00
Overdue Audiobooks & Videos daily/item	per Item per Day	\$ 0.50



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 21, 2023

TITLE: AUTHORIZE SUBMISSION OF GRANT APPLICATION TO
 CA STATE PARKS OUTDOOR EQUITY GRANTS
 PROGRAM

RECOMMENDED ACTION

Recommendations: That the City Council and CSD:

1. Authorize the Executive Director or its Authorized Representative, Parks & Community Services Director, to submit a grant application to California Department of Parks and Recreation (DPR) Office of Grants and Local Services (OGALS) for the Outdoor Equity Grants Program (OEP); and
2. Adopt Resolution No. CSD 2023-xx. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, approving submission of an application for the Outdoor Equity Grants Program Grant Funds and authorizing the Parks and Community Services Director to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
3. If awarded, accept, and receive grant award funds from California Department of Parks and Recreation Outdoor Equity Grants Program; and
4. Authorize the Executive Director or designee to process necessary agreements, budget adjustments and appropriations based on actual grant award funds received.

SUMMARY

This report recommends authorization to submit a grant application to California Department of Parks and Recreation (DPR) for the Outdoor Equity Grants Program (OEP) for the MoVal Adventurers Program.

Grant funding will be utilized for the MoVal Adventurers program, which will provide access to outdoor programming for youth in our community. The program will offer activities such as preparing for natural area destinations, learning about the community's environment to strengthen ties between the community and natural world. In addition, participants will have the opportunity to travel to natural area destinations, parks, and public lands.

If awarded, the City will enter into an agreement with the State of California to administer the grant funds and will provide the required resolution, documentation and reporting as stipulated by the grant application.

DISCUSSION

In 2019, the Outdoor Equity Grants Program (OEP) was enacted when Governor Gavin Newsom signed Assembly Bill 209 (AB 209) – Chapter 675, located in Public Resources Code §5090.75(c)(1.26).

The concept for OEP began with findings in the 2015 Parks Forward Commission Report stating that DPR must expand access to parks for underserved communities and urban populations. The 2015 Parks Forward discussions became a catalyst for AB 209. Californians shared a similar vision in 2017 during thirty focus groups with over 500 participants for the Statewide Comprehensive Outdoor Recreation Plan (SCORP). Throughout the state, from heavily urbanized to rural areas, Californians emphasized a desire for multi-generational programs that “bring families together;” that activate local parks and that take residents with transportation challenges to natural areas outside their communities.

OEP will increase the ability of residents in underserved communities, with an emphasis on students eligible for free or reduced-price meals, foster youth, and students of limited English proficiency, to participate in outdoor experiences at state parks and other public lands. OEP's focus is on providing funding for transportation, logistics, program operations, and capacity costs associated with reaching historically underserved urban and rural communities throughout California.

OEP grants will improve the health and wellness of Californians through new educational and recreational activities, service learning, career pathways, and leadership opportunities that strengthen a connection to the natural world.

In line with the OEP priorities, the City will be submitting an application for grant funding for the MoVal Adventurers Program which will provide educational sessions for youth, local and overnight Natural Area Trips. The goal of the program will be to provide access to outdoor programming and activities for participants who may not have access

or who lack resources to engage and participate in these types of activities.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. Staff recommends this alternative as it will have a positive impact on the community by providing funding for the MoVal Adventurers Program.
2. Do not approve the recommended actions as presented in this staff report. Staff does not recommend this alternative as it will not provide the opportunity to fund the MoVal Adventurers Program.

FISCAL IMPACT

Staff is recommending an application for OEP grant funding. There will be no matching funds. Upon award, funding will be budgeted in Fund 2300 and ratified on the following quarterly budget report.

NOTIFICATION

Posting of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Patty Yhuit
PCS Admin & Fin Services Division Manager

Department Head Approval:
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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

- 1. Reso CSD 2023_OEGP-REV

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:28 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 9:02 AM

RESOLUTION NO. CSD 2023-__

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE APPLICATION FOR OUTDOOR EQUITY GRANTS PROGRAM GRANT FUNDS AND TO AUTHORIZE DESIGNATED PERSONNEL TO SIGN GRANT DOCUMENTS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Outdoor Equity Grants Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope program;

NOW, THEREFORE, BE IT RESOLVED THAT THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, DOES HEREBY:

APPROVES THE FILING OF AN APPLICATION FOR THE CITY OF MORENO VALLEY MOVAL ADVENTURERS PROGRAM; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the program(s) included in this application, the sufficient funds to complete the program(s); and
2. Certifies that if the grant is awarded, the Applicant has or will have sufficient funds to operate the program(s) as described in the Grant Selection Criteria response, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the Parks and Community Services Director to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Resolution No. CSD 2023-__
Date Adopted: November 21, 2023

Attachment: Reso CSD 2023_OEGP-REV [Revision 1] (6440 : AUTHORIZE SUBMISSION OF GRANT APPLICATION TO CA STATE PARKS

APPROVED AND ADOPTED this 21st day of November 2023.

Mayor of the City of Moreno Valley,
acting in the capacity of President of the Board
of Directors 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 Legal Counsel of the Moreno
Valley Community Services District

Attachment: Reso CSD 2023_OEGP-REV [Revision 1] (6440 : AUTHORIZE SUBMISSION OF GRANT APPLICATION TO CA STATE PARKS

Resolution No. CSD 2023-____
Date Adopted: November 21, 2023

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the Moreno Valley Community Services District, Moreno Valley, California, do hereby certify that the foregoing Resolution No. CSD 2023-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley at a regular meeting held on the 21st day of November 2023, motion by **[NAME]** and seconded by **[NAME]**, motion passed by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JANE HALSTEAD, SECRETARY

(SEAL)

Resolution No. CSD 2023-____
Date Adopted: November 21, 2023



Report to City Council

TO: Mayor and City Council

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: November 21, 2023

TITLE: ADOPT A RESOLUTION OF THE CITY OF MORENO VALLEY APPROVING THE ANNUAL ADJUSTMENT TO QUIMBY IN-LIEU FEES PURSUANT TO CHAPTER 3.40.110 OF THE MORENO VALLEY MUNICIPAL CODE

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2023-____, authorizing an adjustment to Quimby In-Lieu fees.

SUMMARY

This report recommends updating Quimby In-Lieu fees based on the Consumer Price Index (CPI) of 4.9% for the Riverside-San Bernardino-Ontario Metropolitan Area for the period of September 2022 – September 2023, as published by the U.S. Department of Labor Statistics in October 2023.

DISCUSSION

In 1975, the State of California passed the Quimby Act, allowing cities and counties to adopt local ordinances requiring developers to set aside land, donate conservation easements, or pay fees for park improvements. In-Lieu fees are required for residential developments of 50 or fewer lots or parcels. Dedication of parkland is required for residential developments of 51 or more lots or parcels. The City may elect to condition Quimby In-Lieu fees for residential developments of 51 or more lots or parcels if the location is not conducive to development of parks and recreation facilities. Quimby In-Lieu fees are not conditioned for non-residential land uses.

As established in the Quimby Act, for residential subdivisions the Moreno Valley

General Plan specifies a parkland standard of 3 acres per 1,000 residents. As new residential development occurs, maintenance of this minimum level of service standard is essential to provide adequate parks and recreational opportunities.

In 2000, the City Council adopted Ordinance 581 establishing the Quimby In-Lieu fee to be paid when new residential development does not dedicate land for parks or recreation facilities. The Quimby In-Lieu fee was developed to mitigate the additional requirement for park resources resulting from population increases due to new residential development. Staff is recommending approval of an adjustment to Quimby Fees as set forth in the attached resolution. This adjustment is based on the Consumer Price Index (CPI) for the Riverside-San Bernardino-Ontario Metropolitan Area for the period of September 2022 – September 2023, which is 4.9%.

Per Moreno Valley Municipal Code Section 3.40.110, Quimby In-Lieu fees shall be adopted annually by resolution of the City Council. Additionally, the City Council may authorize annual adjustments to Quimby fees to account for escalating land costs based on current market conditions. The following fee table, based on current CPI, is recommended for adoption and implementation.

Land Use	Current Fee (per Dwelling Unit)	Proposed Fee (per Dwelling Unit)
Single Family	\$2,302	\$2,415
Multi-family	\$1,709	\$1,793
Senior Housing	\$1,199	\$1,258

Recommended updates for Quimby In-Lieu fees would go into effect on January 1, 2024. The recommended updates for Quimby In-Lieu fees were reviewed by the Parks, Community Services and Trails Committee on November 2, 2023, and the Parks and Community Services Subcommittee on November 7, 2023. Both are recommending approval to the City Council.

ALTERNATIVES

1. Approve the recommended action as presented in this staff report. ***This alternative is recommended by staff as this will update the fee for needs currently projected to meet population growth.***
2. Do not approve the recommended action as presented in this staff report. ***This alternative is not recommended as this will result in a fee structure that is insufficient to meet requirements for projected growth levels.***

FISCAL IMPACT

Revenue that will be generated by the Quimby In-Lieu fee is dependent on levels of new residential development in the city.

NOTIFICATION

Posting of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Patty Yhuit
PCS Admin & Financial Svcs. Division Manager

Department Head Approval:
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.

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. Resolution 2023- _Quimby Fee Increase 2024

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:15 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 9:03 AM

RESOLUTION NO. 2023-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADJUSTING QUIMBY IN-LIEU FEES

WHEREAS, in accordance with the provisions of Government Code Section 66477 (the "Quimby Act"), the City Council of the City of Moreno Valley ("City Council") adopted Ordinance 581 establishing the authority to require the dedication of land for park and recreation facilities or a payment in-lieu; and

WHEREAS, the City Council has determined that these fees should be established to provide for certain fees in-lieu of dedicating parkland required of certain types of new subdivisions located in or to be located within the City of Moreno Valley; and

WHEREAS, the City Council has determined that Quimby In-Lieu fees shall be adopted annually by resolution of the City Council; and

WHEREAS, the City Council may authorize annual adjustments to Quimby fees to account for escalating land costs based on current market conditions; and

WHEREAS, the proposed Quimby In-Lieu fees to be charged are appropriate and do not exceed the actual cost of parkland acquisition in the City of Moreno Valley,

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

APPROVES THE ADJUSTMENT OF QUIMBY IN-LIEU FEES:

Single Family Unit	\$2,415
Multi-family Unit	\$1,793
Senior Housing Unit	\$1,258

The Quimby In-Lieu Fee Schedule as set forth above shall go into effect on January 1, 2024.

Resolution No. 2023-__
Date Adopted: November 21, 2023

Attachment: Resolution 2023-__ Quimby Fee Increase 2024 (6442 : ADOPT A RESOLUTION APPROVING THE ANNUAL ADJUSTMENT TO

APPROVED AND ADOPTED this 21st day of November 2023.

Ulisses Cabrera
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven Quintanilla, Interim City Attorney

Resolution No. 2023-__
Date Adopted: November 21, 2023

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. 2023-__ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting held on the 21st day of November 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor)

JANE HALSTEAD, CLERK

(SEAL)

3
Resolution No. 2023-__
Date Adopted: November 21, 2023

Attachment: Resolution 2023-__Quimby Fee Increase 2024 (6442 : ADOPT A RESOLUTION APPROVING THE ANNUAL ADJUSTMENT TO



Report to City Council

TO: Mayor and City Council

FROM: Kenneth Reichle, Chief of Police

AGENDA DATE: November 21, 2023

TITLE: APPROVE REPLACEMENT OF THREE POLICE MOTORCYCLES

RECOMMENDED ACTION

Recommendation:

1. Authorize the purchase of three (3) 2024 BMW R 1250 RT-P police motorcycles and related emergency equipment totaling \$116,165.97.
2. Authorize the transfer of \$93,772.98 from the Equipment Replacement Fund 7510 to General Fund 1010 to add to the budgeted amount of \$21,000 in General Fund Account 1010-60-67-40210-660322 to use for the purchase of three (3) 2024 BMW R 1250 RT-P police motorcycles and related emergency equipment.

SUMMARY

This report recommends the City Council authorize the Moreno Valley Police Department (MVPD) to purchase three (3) 2024 BMW R 1250 RT-P Motorcycles from Riverside BMW for a total amount of \$116,165.97. The MVPD will utilize \$93,772.98 of replacement funds and \$22,393 from the Police Departments FY 2023/24 approved budget allocation to acquire this equipment. Of the approved FY 2023/24 budget utilized for the purchase of the three (3) motorcycles, \$21,000 will come from 1010-60-67-40210-660322 and the remaining \$1,393 will come from 1010-60-67-40210-630330.

DISCUSSION

MVPD has utilized BMW motorcycles solely to support the Traffic Division since 2013, except for the 2023 fleet diversification effort with the purchase of Honda African Twins. The purchase of the Hondas was strategic in that the off-road motorcycles provide increased agility for the Traffic Division as an option when additional maneuvering and

the ability to engage in off-road pursuits is needed. Additionally, at the time of the purchase, other motorcycle brands had supply chain challenges.

As supply chains have begun to stabilize, the MVPD will continue to primarily use the BMWs. BMW motorcycles are a leader in the industry when it comes to ergonomics, safety, and overall functionality which is best suited for police work. Additionally, BMW is the only motorcycle fully outfitted for police service by the manufacturer. Other options to purchase motorcycles for police use require the use of a combination of vendors to completely outfit the motorcycle for police use. Using only BMW motorcycles streamlines the maintenance and repair process as one vendor will handle all aspects of the process.

Included with these replacement motorcycles will be vehicle mounted moving radar system, transmission upgrades to reduce wear and ignition system security upgrades. The vehicle mounted moving radar system will allow for calibrated / certified speed readouts required per 40802 California Vehicle Code when issuing citations for speeding violations. This system allows for the collection of accurate speed information while the motorcycle is in motion or stationary.

Currently, three (3) motorcycles have outlived their service life and are scheduled to be replaced. Generally, after approximately 30,000 to 35,000 miles, the cost to maintain the motorcycles exceeds the cost of a new one. Service life for a motorcycle is 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.

- 2019 BMW R 1200 RT-P motorcycle (Asset #400347) is currently used as a spare and has 44,368 miles.
- 2019 BMW R 1200 RT-P motorcycle (Asset #400348) has is currently used as a spare and has 43,128 miles.
- 2019 BMW R 1200 RT-P motorcycle (Asset #400349) is currently out of service due to an engine failure. This motorcycle has 42,008 miles.

The City of Moreno Valley currently contracts for one (1) motor sergeant and twelve (12) motor deputies. To maximize operational efficiencies, it is recommended that we have one (1) motorcycle dedicated to each contracted deputy and four (4) motorcycles used as spares. The motorcycle fleet currently in use are:

- Three (3) 2023 BMW R 1250 RT-P: (3) In service
- Two (2) 2022 BMW R 1250 RT-P: (2) In-service
- Three (3) 2022 Honda Africa Twin 1100: (3) In service
- Three (3) 2021 BMW R 1250 RT-P: (3) In service
- Four (4) 2020 BMW R 1250 RT-P: (2) In service, (2) Spare
- Three (3) 2019 BMW R 1200 RT-P: (2) Spare, (1) Out of service

Staff recommends awarding the purchase to Riverside BMW. Riverside BMW’s quote was the most competitive and is the most practical as there is a significant benefit to the Traffic Division to have maintenance in the closest proximity possible.

To confirm Riverside BMW’s competitiveness, staff requested quotes from three BMW motorcycle dealers: Escondido, Long Beach, and Riverside.

Dealership	Quote per motorcycle
Escondido:	Unresponsive
Long Beach:	\$40,087.63
Riverside:	\$38,721.99

The total price for three (3) 2024 BMW R 1250 RT-P motorcycles is \$116,165.97.

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 budgeted, and as part of the biennial budget process, the City Council has appropriated \$21,000 providing the gap funding for the replacement of the police motorcycles in FY 2023/24. As costs for equipment have increased, the remaining \$1,393 will also be funded out of the existing approved FY 2023/24 budget allocation.

Total replacement funds designated for the proposed purchase are \$93,772.98; and funds required from the FY 2023/24 appropriation for motorcycles total \$22,393.

The three (3) motorcycles to be replaced are:

Year	Asset #	V.I.N.	Available Replacement Funds totaling \$93,772.98
2019	400347	WB10J6301KZG34122	\$31,257.66
2019	400348	WB10J630XKZG34118	\$31,257.66
2019	400349	WB01J6308KZG34117	\$31,257.66

ALTERNATIVES

Council has the following alternatives:

1. Authorize the purchase of three (3) 2024 BMW R 1250 RT-P police motorcycles and related emergency equipment totaling \$116,165.97; Authorize the transfer of \$93,772.98 from the Equipment Replacement Fund to the General Fund, with a total of \$22,393 coming from the Police Department’s FY 2023/24 General Fund budget allocation. *Staff recommends this alternative.*

- 2. Do not authorize the purchase of three (3) 2024 BMW R 1250 RT-P police motorcycles and related emergency equipment totaling \$116,165.97. *Staff does not recommend this alternative.*

FISCAL IMPACT

The MVPD is requesting that the City Council approve the replacement and purchase of three (3) BMW R 1250 RT-P police motorcycles and related emergency equipment totaling \$116,165.97. Staff is requesting \$93,772.98 from the Equipment Replacement Fund (7510). \$22,393 will come from the approved FY 2023/24 department budget. Below, details the requested transfers and budget adjustments for this purchase:

Approval of FY 2023/24 Transfer of Funds:

Type	Account	Description	Amount
Transfer from:	7510-99-97-88190-901010	Equipment Replacement Reserve	\$93,773
Transfer to:	1010-99-99-91010-807510	General Fund	\$93,773

Expenditure Appropriation:

Description	GL Account No.	Type (Rev/Exp)	FY 2023/24 Budget	Proposed Budget Increase/Decrease	FY 2023/24 Proposed Budget Amendment
PD – Traffic	1010-60-67-40210-660322 - Mach-Equip, Repl -	Exp	\$21,000	\$93,773	\$114,773
PD – Traffic	1010-60-67-40210-630330 - Oper Mtrls-Equip	Exp	\$1,393	0	0

PREPARATION OF STAFF REPORT

Prepared By:
Shanna Palau
Senior Contracts Analyst

Department Head Approval:
Kenneth Reichle
Chief of Police

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.

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. Long Beach BMW Quote 2023
- 2. Riverside Quote 07272023

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:42 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 8:59 AM

R 1250 RT-P Motor Pricing Form

(2024 Model Year)



Revised: August 4, 2023

Color	Option Code
1 Night Black & Alpine White III	753
0 Night Black	716
0 Alpine White III (special order)	751
0 Black Blue (special order +60 days)	754
0 Saphir Blue (special order + 60 days)	755
0 Violet Blue (special order +60 days)	756
0 Glacier Silver Metallic (special order)	N99

Quotation:			Motorcycle
City of Moreno Valley RSO	Option Code	Retail Price	\$21,006.76

Factory Special-Order Options - Plan 90-120 Days for Delivery			
0	Adaptive Headlight (includes 219)	134	\$609.76
1	Keyless Ride w/two transmitters	193	\$365.85
1	Gear Shift Assist Pro	222	\$482.93
0	Ride Modes Pro (includes 18B)	224	\$209.76
0	GPS Prep	272	\$195.12
0	Chrome Exhaust (includes 19F)	340	\$146.34
1	Additional LED Headlights (driving lights)	562	\$439.02
0	PA Microphone	599	\$580.49
0	High Seat Black	610	\$0.00
0	Low Seat Black	776	\$0.00
0	Enhanced Smart Phone Connectivity	6NS	\$250.00

The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete			
1	Heated Seat	518	\$219.51
1	Tire Pressure Monitoring	530	\$219.51
1	Cruise Control (standard feature)	538	\$0.00
1	Weather Protection	649	\$190.24

Additional Labor Operations Provided by Dealer

Install Agency Supplied Radio	\$680.00
Stalker DSR2X Moving Radar	\$4,450.00
PVP Wireless Motorkit	\$1,100.00
GTT ATP Opticom 795H Installed	\$1,995.00
Doc fee	\$85.00
*Tire Fee	\$3.50
*CVR	\$33.00
*Non taxable	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

Units	Quotation valid for 60 days	Total Price - Page 1	\$31,270.34
1	from date noted below.	Total Price - Page 2	\$2,847.08
		Total Price - Page 3	\$0.00
		Parts From Other Suppliers - Page 4	\$1,904.50

Date of Quote: 8/23/23
Long Beach BMW Motorcycles

	Dealer Basic Assembly / Preparation	\$490.00
	Motorcycle Freight	\$695.00
	Total Retail Price per Unit with Options	\$37,206.92
7.75%	State Sales Tax (if applicable)	\$2,880.71
	Total Retail Price per Unit with Options	\$40,087.63

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote 2023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form - Page 2



See Special Notation Comment

**Quotation for:
City of Moreno Valley RSO**

Blue ID Light Selection (1)					
Per		BMW P/N	Order #	Retail	Total Retail
1	Standard Blue Pod-Mounted ID Lights - SID	63 17 2 361 717		\$0.00	\$0.00
0	Round Blue License Plate ID Lights - RID	71 60 2 452 897		\$0.00	\$0.00
Emergency Warning Lights (10)					
5	Red LED-X Light	63 17 2 361 718	5	\$119.12	\$595.59
5	Blue LED-X Light	63 17 2 361 719	5	\$119.12	\$595.59
0	Amber LED-X Light	63 17 2 361 720	0	\$119.12	\$0.00
0	White LED-X Light	63 17 2 361 721	0	\$128.82	\$0.00
0	Green LED-X Light	63 17 2 450 782	0	\$128.82	\$0.00
Rear Duplex Emergency Warning Light (1)					
0	Duplex LED-X Red / Red	63 17 2 361 728	0	\$380.29	\$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	\$416.04	\$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	\$398.39	\$398.39
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	\$398.39	\$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	\$362.07	\$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	\$398.39	\$0.00
Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)					
6	White Torus LED TDL/Alley	63 17 2 361 722	6	\$84.71	\$508.24
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	\$80.29	\$160.59
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	\$62.21	\$124.42
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	\$157.94	\$157.94
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	\$118.24	\$0.00
1	Round Blue License Plate ID Light Kit	71 60 2 452 876	1	\$129.27	\$129.27
Dealer Installed Options / Retrofits					
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	\$782.56	\$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	\$44.18	\$0.00
0	Ride Modes Pro - Enabling Code	77 53 8 395 840	0	\$221.16	\$0.00
0	Also Requires DTC Enabling Code	77 53 8 395 841	0	\$57.45	\$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 9 457 322	0	\$169.65	\$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	\$5.49	\$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	\$3.51	\$0.00
Requires Activation by Dealer - No Code Needed					
Convenience Options					
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	\$110.25	\$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66127108 708	0	\$385.89	\$0.00
0	Heated Seat - Low	52 53 8 544 786	0	\$583.34	\$0.00
0	Heated Seat - High	52 53 8 544 792	0	\$583.34	\$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	\$32.12	\$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 5 A68 BA2	1	\$177.06	\$177.06
0	Motorcycle Full Cover	71 60 2 450 408	0	\$136.88	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote 2023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form - Page 3



Quotation for:
City of Moreno Valley RSO

Additional Accessories

Qty	Item Description	BMW P/N	Order #	Retail	Page 3	Total Retail
Per	Additional Accessories					
	Storage Options					
0	Saddlebag Liners (each)	71 60 7 704 109	0	\$135.11		\$0.00
0	Tank Top Bag	77 45 8 543 227	0	\$243.04		\$0.00
	Engine Protection					
0	Rocker Cover Protection	77 14 8 406 187	0	\$256.24		\$0.00
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	\$141.86		\$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	\$3.61		\$0.00
0	Grommet (order 5)	13 53 1 341 283	0	\$2.95		\$0.00
0	Bushing (order 5)	11 84 8 544 832	0	\$5.80		\$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	\$67.07		\$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	\$83.82		\$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	\$2.95		\$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	\$1.79		\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote 2023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)








Additional Accessories From Other Suppliers - Page 4

Qty	Description	PN	Price Each	Total Price
	See attached PDF list			\$ 1,904.50

Attachment: Long Beach BMW Quote 2023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

Estimate

Date: 8/23/2023 6:52:52 PM
Estimate For: City of Moreno Valley
From: FMS Accessories.com

SKU	Image	Product(s)	Price	Qty.	Total
FMSA-GL-ARM		Rifle Mount	\$767.00	1	\$767.00
		Rifle / Shotgun Mounting Bracket	\$59.00	1	\$59.00
FMSA-MT-SSE		Side Stand Extension	\$36.00	1	\$36.00
FMSA-MT-MLLED		Map Light - LED	\$124.00	1	\$124.00
FMSA-MT-NPH		Notepad Holder	\$48.00	1	\$48.00
FMSA-EA-LSF		Fairing Waterproof Lighter Socket	\$45.00	1	\$45.00
FMSA-EA-USB		Fairing USB Outlet w/ Voltmeter & On-Off Switch	\$45.00	1	\$45.00
FMSA-MT-LFBH		Left Rear Flashlight & Baton Holder	\$200.00	1	\$200.00
FMSA-EL-RPP		Radio Power Connection Plug Code A	\$10.00	2	\$20.00
FMSA-EL-RPPD		Radio Power Plug Divider	\$36.00	1	\$36.00

Attachment: Long Beach BMW Quote 2023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

FMSA-EL-SCP		Speaker Connection Plugs	\$9.50	1	\$9.50
FMSA-EL-ACP		Accessory I-III Connection Plugs	\$9.50	1	\$9.50
FMSA-EL-RCP		Radar Connection Plug	\$9.50	1	\$9.50
FMSA-MT-RQMP		Radio Receiver Quick Mounting Plate	\$30.00	1	\$30.00
FMSA-GHPL4		ProLaser 4 Lidar Holster	\$299.00	1	\$299.00
FMSA-AMF-FSD		Forward Stalker Dual Bolt 2015+	\$59.00	1	\$59.00
FMSA-MT-TFT-DSR		Stalker DSR MY2021+	\$47.00	1	\$47.00
FMSA-RAM-S		Dual Bolt Long - Stalker 2015+	\$49.00	1	\$49.00
FMSA-LPSK		License Plate Spacer Kit	\$12.00	1	\$12.00
Total Amount :			1904.50		

Attachment: Long Beach BMW Quote 2023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form

(2024 Model Year)



Revised: June 7, 2023

Color	Option Code
1 Night Black & Alpine White III	753
0 Night Black	716
0 Alpine White III (special order)	751
0 Black Blue (special order +60 days)	754
0 Saphir Blue (special order + 60 days)	755
0 Violet Blue (special order +60 days)	756
0 Glacier Silver Metallic (special order)	N99

Quotation:			Motorcycle
City of Moreno Valley	Option Code	Retail Price	\$21,028.65

Factory Special-Order Options - Plan 90-120 Days for Delivery				
0	Adaptive Headlight (includes 219)	134	\$611.11	\$0.00
1	Keyless Ride w/two transmitters	193	\$366.67	\$366.67
1	Gear Shift Assist Pro	222	\$484.00	\$484.00
0	Ride Modes Pro (includes 18B)	224	\$210.22	\$0.00
0	GPS Prep	272	\$195.56	\$0.00
0	Chrome Exhaust (includes 19F)	340	\$146.67	\$0.00
1	Additional LED Headlights (driving lights)	562	\$440.00	\$440.00
0	PA Microphone	599	\$581.78	\$0.00
0	High Seat Black	610	\$0.00	\$0.00
0	Low Seat Black	776	\$0.00	\$0.00
0	Enhanced Smart Phone Connectivity	6NS	\$250.00	\$0.00

The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete				
1	Heated Seat	518	\$220.00	\$220.00
1	Tire Pressure Monitoring	530	\$220.00	\$220.00
1	Cruise Control (standard feature)	538	\$0.00	\$0.00
1	Weather Protection	649	\$190.67	\$190.67

Additional Labor Operations Provided by Dealer			
			\$0.00
		Quote for MY 2024 R1250RT-P	\$0.00
		Prepared by BMW Motorcycles of Riverside Dan Schoo or Darren Maddox (951) 353-0607	\$0.00
			\$0.00
		Install agency provided radio and all related components	Inc
		PVP Bluetooth Module	\$1,015.00
		Stalker DSR 2X Dual Band Running Rador	\$3,995.00
		Dash Mounted Strobing Traffic Preemption	\$694.99
			\$0.00
			\$0.00
			\$0.00
		DOC Fees	\$85.00
		Tire Tax	\$3.50
			\$0.00

Units	Quotation valid for 60 days from date noted below.	Total Price - Page 1	\$28,743.47
1		Total Price - Page 2	\$2,688.91
		Total Price - Page 3	\$0.00
		Parts From Other Suppliers - Page 4	\$2,009.50

	Dealer Basic Assembly / Preparation	\$1,800.00
	Motorcycle Freight	\$695.00
	Total Retail Price per Unit with Options	\$35,936.88
7.75%	State Sales Tax (if applicable)	\$2,785.11
	Total Retail Price per Unit with Options	\$38,721.99

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside Quote 07272023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form - Page 2

See Special Notation Comment



Quotation for:
City of Moreno Valley

Blue ID Light Selection (1)					
1	Standard Blue Pod-Mounted ID Lights - SID	63 17 2 361 717		\$0.00	\$0.00
0	Round Blue License Plate ID Lights - RID	71 60 2 452 897		\$0.00	\$0.00
Per	Emergency Warning Lights (10)	BMW P/N	Order #	Retail	Total Retail
5	Red LED-X Light	63 17 2 361 718	5	\$112.50	\$562.50
5	Blue LED-X Light	63 17 2 361 719	5	\$112.50	\$562.50
0	Amber LED-X Light	63 17 2 361 720	0	\$112.50	\$0.00
0	White LED-X Light	63 17 2 361 721	0	\$121.67	\$0.00
0	Green LED-X Light	63 17 2 450 782	0	\$121.67	\$0.00
Rear Duplex Emergency Warning Light (1)					
0	Duplex LED-X Red / Red	63 17 2 361 728	0	\$359.17	\$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	\$392.92	\$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	\$376.26	\$376.26
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	\$376.26	\$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	\$341.96	\$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	\$376.26	\$0.00
Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)					
6	White Torus LED TDL/Alley	63 17 2 361 722	6	\$80.00	\$480.00
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	\$75.83	\$151.67
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	\$58.76	\$117.51
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	\$149.17	\$149.17
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	\$111.67	\$0.00
1	Round Blue License Plate ID Light Kit	71 60 2 452 876	1	\$122.09	\$122.09
Dealer Installed Options / Retrofits					
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	\$705.73	\$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	\$41.73	\$0.00
0	Ride Modes Pro - Enabling Code	77 53 8 395 840	0	\$208.88	\$0.00
0	Also Requires DTC Enabling Code	77 53 8 395 841	0	\$54.26	\$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 9 457 322	0	\$157.89	\$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	\$5.38	\$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	\$3.14	\$0.00
Requires Activation by Dealer - No Code Needed					
Convenience Options					
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	\$97.61	\$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 7 105 699	0	\$341.64	\$0.00
0	Heated Seat - Low	52 53 8 544 786	0	\$542.81	\$0.00
0	Heated Seat - High	52 53 8 544 792	0	\$542.81	\$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	\$30.33	\$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 5 A68 BA2	1	\$167.22	\$167.22
0	Motorcycle Full Cover	71 60 2 450 408	0	\$129.28	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
 Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside Quote 07272023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form - Page 3



Quotation for:
City of Moreno Valley

Additional Accessories

Qty	Item Description	BMW P/N	Order #	Retail	Page 3	Total Retail
Per	Additional Accessories					
	Storage Options					
0	Saddlebag Liners (each)	71 60 7 704 109	0	\$126.13		\$0.00
0	Tank Top Bag	77 45 8 543 227	0	\$233.20		\$0.00
	Engine Protection					
0	Rocker Cover Protection	77 14 8 406 187	0	\$238.33		\$0.00
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	\$127.48		\$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	\$3.26		\$0.00
0	Grommet (order 5)	13 53 1 341 283	0	\$2.63		\$0.00
0	Bushing (order 5)	11 84 8 544 832	0	\$5.19		\$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	\$59.38		\$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	\$74.23		\$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	\$2.63		\$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	\$1.59		\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside Quote 07272023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)

Additional Accessories From Other Suppliers - Page 4

Qty	Description	PN	Price Each	Total Price
1	Fairing Mounted USB Socket	EA-USB	\$45.00	\$45.00
1	Fairing Mounted Lighter Socket	EA-LSF	\$45.00	\$45.00
1	LED Map Light	MT-MILLED	\$114.00	\$114.00
1	Note Pad Holder	MT-NPH	\$48.00	\$48.00
1	Flash Light/PR24 Holder	MT-LFBH	\$200.00	\$200.00
2	Radio Power Plug Connector	EL-RPP	\$10.00	\$20.00
1	Radio "Y" Power Harness	EL-RPPD	\$36.00	\$36.00
1	Radio Speaker Plug	EL-SCP	\$10.00	\$10.00
1	Radio Quick Mount Plate	MT-RQMP	\$30.00	\$30.00
1	Accessory Connection Plugs	EL-ACP	\$9.50	\$9.50
1	License Plate Space Kit	LPSK	\$12.00	\$12.00
1	AR Rack Bracket	MT-RMBRH	\$59.00	\$59.00
1	Locking AR Mount	GL-ARM	\$767.00	\$767.00
1	Side Stand Footplate Extension	MT-SSA	\$36.00	\$36.00
1	Pro Laser 4 Lidar Holster	GHPL4-R	\$299.00	\$299.00
1	(Set) Running Radar Brackets	Multi.	\$ 279.00	\$ 279.00

Attachment: Riverside Quote 07272023 (6433 : APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES)



Report to City Council

TO: Mayor and City Council

FROM: Kenneth Reichle, Chief of Police

AGENDA DATE: November 21, 2023

TITLE: APPROVAL TO USE ASSET FORFEITURE FUNDS TO PURCHASE PORTABLE SECURITY EQUIPMENT

RECOMMENDED ACTION

1. Authorize the Police Department to purchase portable security equipment and related services at a cost of \$106,925 (\$97,205 plus a 10% contingency of \$9,720), and
2. Authorize a budget adjustment as set forth in the Fiscal Impact Section of this report.

SUMMARY

This report recommends the City Council authorize the Moreno Valley Police Department to purchase portable security equipment and related software licenses. The Police Department will utilize \$106,925 of Asset Forfeiture funds to acquire this equipment to be used to enhance and increase the development of investigative leads to solve criminal cases within the City of Moreno Valley.

DISCUSSION

As part of the Citywide Camera System approved by the City Council in August 2012, three (3) portable surveillance cameras were initially included. The purpose of the portable cameras is to allow for the quick deployment of cameras in problem areas to combat criminal activities by enhancing investigative technologies in areas with significant, on-going crime, as well as traffic-related concerns at various intersections.

Currently, the Citywide Camera System has a total of nine (9) portable surveillance cameras. Because portable cameras are subject to extreme temperatures, weather, and other outdoor impacts, the cameras often require maintenance and repairs. Currently six (6) of the nine (9) portable cameras are inoperable. Due to the proprietary nature of

the equipment, repairs can take more time to repair than is optimal. These new portable cameras will not be purchased from a proprietary source, but best-of-breed components will be purchased and the camera systems will be assembled by staff. This ensures that staff can make future repairs more quickly than sending cameras to a third-party. This also reduces the cost of each camera system.

Since the initial implementation of the portable cameras, they have been significant help in surveilling criminal activities, traffic-related offences, illegal trash dumping, illegal activities at parks, and various traffic intersections for a variety of reasons. They have been so successful throughout the City, requests have been made to surveille areas for criminal activities, arson attempts, and areas where theft of public property has occurred. Additionally, other departments are finding the portable cameras indispensable when utilized to view construction sites and monitor problem areas as they arise. Unfortunately, some of the requests cannot be fulfilled because the current inventory of portable cameras is being deployed to other priority areas within the City.

With the portable surveillance cameras proving to be an essential component of investigations, proactive enforcement, and arrests, staff requests approval to purchase fifteen (15) additional portable surveillance cameras utilizing Asset Forfeiture funds as part of the effort to purchase a total of eighteen (18) portable surveillance cameras. The remaining three (3) will be purchased from the Public Works General Fund approved FY 2023/2024 operating budget.

The requested portable camera systems are technologically improved from the last set of cameras purchased in July 2021. Axis portable cameras paired with Cradlepoint routers and 5G cellular service offer the City industry best components with outstanding camera resolution and modern cellular connectivity to our recording and AI (artificial intelligence) analysis systems.

ALTERNATIVES

1. Authorize the purchase of fifteen (15) portable surveillance cameras and related equipment and services, totaling \$106,925 and approve budget adjustments as set forth in the Fiscal Impact section of this report. *Staff recommends this alternative.*
2. Do not authorize the purchase of fifteen (15) portable surveillance cameras and related equipment and services, totaling \$106,925. *Staff does not recommend this alternative.*

FISCAL IMPACT

The Moreno Valley Police Department is requesting the City Council to approve the use of Asset Forfeiture funding secured by the County of Riverside to purchase fifteen (15) of eighteen (18) surveillance camera systems. Funding for this purchase will not have an impact on the City's General Fund in FY 2023/2024.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 2023/24 Proposed Amendment	FY 2023/24 Amended Budget
Asset Forfeiture Revenue (from County)	Gen. Fund	1010-60-65-40010-480150	Rev	\$106,925	\$356,263
Oper Mtrls-Furn & Equip	Gen. Fund	1010-60-65-40010-630330	Exp	\$106,925	\$126,925

PREPARATION OF STAFF REPORT

Prepared By:
Shanna Palau
Senior Contracts Analyst

Department Head Approval:
Ken Reichle
Chief of Police

Concurred By:
Steve Hargis
Strategic Initiatives Manager

Concurred By:
Melissa Walker
Public Works Director/ City Engineer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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>	11/13/23 8:52 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 8:56 AM



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 21, 2023

TITLE: JOINT MEETING OF CITY COUNCIL AND HOUSING AUTHORITY RE A PROPOSED PRELIMINARY AWARD LETTER THE CITY AND HOUSING AUTHORITY PROVIDE CERTAIN COMMITMENTS TO LINWOOD ROSE, L.P. OR ITS AFFILIATE, INCLUDING THE CITY'S COMMITMENT TO SELL CERTAIN REAL PROPERTY LOCATED AT 24108 AND 24124 FIR AVENUE THEREBY PROVIDING SITE CONTROL AND AN ENFORCEABLE FINANCIAL COMMITMENT TO ISSUE THE RESIDUAL RECEIPTS MOVAL LOAN RELATING TO PROPOSED DEVELOPMENT OF THE LINWOOD ROSE PROJECT, A 36-UNIT AFFORDABLE HOUSING PROJECT

RECOMMENDED ACTION

Recommendations:

1. Adopt City Council Resolution No. 2023-xx approving the Preliminary Award Letter issued by the City and Housing Authority to Linwood Rose, L.P. or Affiliate for development of The Linwood Rose Affordable Housing Project, including authority for the City Manager in consultation with the City Attorney to execute and implement the Preliminary Award Letter.
2. Adopt Housing Authority Resolution No. HA 2023-xx approving the Preliminary Award Letter issued by the City and Housing Authority to Linwood Rose, L.P or Affiliate for development of The Linwood Rose Affordable Housing Project, including authority for the Executive Director in consultation with General Counsel to execute and implement the Preliminary Award Letter.

SUMMARY

This report recommends the City Council and Housing Authority consider that certain Preliminary Award Letter and adopt resolutions, by which (i) the City commits to sell the Site to Developer, (ii) the City and Authority commit to provide to Developer an enforceable financial commitment, the MoVal Loan in connection with the proposed development called The Linwood Rose Affordable Housing Project (“Project”).

The proposed Project is a 36-unit rental affordable housing development on two adjacent lots consisting of approximately 0.91 acres (approximately 39,600 square feet) located at 24124 and 24108 Fir Avenue, which is on the north side of Fir Avenue east of Heacock Street, as more particularly described in Attachment 1 (“Site”).

Linwood Rose, L.P. is a California limited partnership (“Developer”) that includes partners: (i) KDI Linwood Rose, LLC, a California limited liability company, (ii) RBD Linwood Rose, LLC, a California limited liability company, and (iii) Rancho Belago Developers, Inc., a California corporation (“RBD”). The partners are experienced in the construction, development, operation and management of high quality housing in Southern California, including multiple affordable housing projects in the City.

DISCUSSION

The City and Authority have undertaken the procedures under the Surplus Land Act, Government Code Section 54220, *et seq.* (“SLA”), including (i) issuance of the Notice of Availability, (ii) receipt of two Notices of Interest that propose development of affordable housing on the Site, including the submittal by RBD, and (iii) after good faith negotiations with both proposing developers, selection of the RBD proposal, which was submitted to and approved by the State of California, Department of Housing and Community Development (“HCD”) by letter dated October 31, 2023 pursuant to the SLA.

Developer desires to develop affordable housing on the Site, the City and Authority desire to issue to Developer the Award Letter to provide commitments that include: (a) part of an “enforceable financial commitment” to issue the MoVal Loan in the estimated amount of Two Million Six Hundred Thirty-Eight Thousand Dollars (\$2,638,000.00), which will be evidenced by the MoVal Loan Note and secured by the MoVal Loan Deed of Trust; the MoVal Loan Amount will include the cumulative total of (i) \$2,063,000 cash subsidy, from the City and/or Authority of available funds that may be sourced from (A) the Authority’s low to moderate income housing asset fund (“LMIHAF”), (B) HOME Program funds, including HOME ARP funds, or (C) other funding sources, plus, (ii) carry back financing of the purchase price for the Site at its appraised value established at or near the date of the Closing of Financing, plus (iii) the cumulative fees, costs, and expenses incurred by MoVal for preparation of the Site for development as incurred during the period commencing on June 21, 2023 to the date of Closing of Financing, such as but not limited to environmental assessment, clearance or remediation (if any), engineering, economic analysis, and other consulting or professional services, but excluding in-house staff time, plus (iv) MoVal’s third party legal fees and costs incurred during the period commencing on June 21, 2023 and

ending on the date of the Closing of Financing, and (b) “site control” through the City’s commitment to sell the Site to Developer for construction, development, and operation of *The Linwood Rose Affordable Housing Project*, as such commitments are required by the California Tax Credit Allocation Committee (“TCAC”) and its Tax Credit Rules, in particular California Code of Regulations, Title 4, Division 17, Chapter 1, Section 10325, in connection with Developer seeking a reservation of 9% Tax Credits under the program requirements.

Pursuant to this Award Letter, Developer proposes to plan, design, construct, complete and operate The Linwood Rose Affordable Housing Project (“Project”), a new 36-unit multifamily affordable housing development (35 units plus one on-site manager unit). The Linwood Rose will include one (1) three-story 36-unit building, with a gross building area of 31,499 square feet (“sq.ft.”). The residential units will include a total of thirty-three (33) 1-bedroom units at 530 sq.ft. (approx.), two (2) 2-bedroom units at 716 sq.ft. (approx.), and one (1) 2-bedroom Manager Unit at 716 sq.ft. (approx.) The onsite community space will include 1,020 sq.ft. of common outdoor patios and gathering space, 1,950 sq.ft. of common indoor space in the form of a community room and coffee bar, dedicated meeting rooms for onsite resident services (including supportive and social services), laundry rooms on each floor, and a covered transportation pick-up and drop-off area, with a gated entrance. The onsite landscaping will utilize drought tolerant planting, and decorative landscaping, and provide passive areas that include seating for the residents and their guests. There will be 18 standard and 4 accessible on-site vehicular parking spaces. The Project will provide a robust supportive and social services package to the residents in partnership with LifeSTEPS, with an emphasis on health and wellness.

As a part of RBD’s Notice of Interest and selection approved by the City and Authority, and thereafter by State HCD and as an Award Letter Condition Precedent, Developer has submitted an application to the City for certain approvals that will comprise the land use entitlement for development of the Project on the Site (provided however, the City Council and Authority Board reserve all rights, judgment and discretion related thereto.) Further, the Project is subject to the California Environmental Quality Act, Public Resources Code Section 21000, *et seq.*, and the implementing Guidelines set forth at Title 14 California Code of Regulations Section 15000, *et seq.* (“CEQA”), and to the National Environmental Policy Act, 42 U.S.C. 4321, *et seq.* (“NEPA”), which studies and findings will be part of the land use entitlement, when considered by the City and Authority.

If and after Developer receives a reservation of Tax Credits, the City, Housing Authority, and Developer will negotiate and implement the Project under an Affordable Housing Agreement (“AHA”) by which Developer will acquire the Site from the City and develop and operate the Project to be maintained and managed in accordance with the AHA and other implementing instruments for an “Affordability Period” of not less than 55 years. The AHA will append a MoVal Regulatory Agreement that will be recorded against the Site as a senior encumbrance, nonsubordinate to monetary liens to preserve the development and operation of affordable housing for the 55-year Affordability Period.

The proposed sale of the Site by the City and development and operation of the Project will further the goals and objectives set forth in the City's Housing Element of the General Plan, will achieve additional covenanted housing units to satisfy in part the City's Regional Housing Needs Assessment obligation and allocation, and will implement state law for continued development of affordable housing in the community.

ALTERNATIVES

Alternative 1: Approve and adopt resolutions, respectively, by which the City Council and Housing Authority approve the Preliminary Award Letter and its implementation through sale of the Site and development of the Project; the resolutions authorize the City Manager and Executive Director to execute project-related documents and carry out The Linwood Rose Affordable Housing Project. **Staff recommends this alternative as it will allow the City (and Housing Authority) to develop affordable housing on the Site.**

Alternative 2: Do not approve and adopt resolutions approving the Preliminary Award Letter, nor authorize the City Manager and Executive Director to execute and carry out the Project. **Staff does not recommend this alternative.**

FISCAL IMPACT

As disclosed by the summary report including with this agenda report and pursuant to the Award Letter, the Developer will pay appraised fair market value for the Site (\$395,000 as of the date of this agenda report, with valuation to be updated at or near the Closing of Financing), when the City sells the Site. The purchase price for the Site may be paid by Developer by cash or through a carry-back, residual receipts loan, which loan also includes the additional financial subsidies described above as the MoVal Loan Amount. The MoVal Loan will be evidenced by a MoVal Note and secured by a MoVal Deed of Trust subordinate to the Developer's Primary Loan for construction and permanent financing, albeit the MoVal Regulatory Agreement will remain a senior, nonsubordinate encumbrance to preserve the use and operation of affordable housing.

NOTIFICATION

The notice of this joint meeting has been posted and publicized pursuant to the Brown Act and City policies, including posting of the agenda for this joint public meeting of the City Council and Housing Authority.

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Deputy Compliance Director

Department Head Approval:
Brian Mohan
Assistant City Manager (Administration)

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. Site Location - Assessor Map for APNs 481-130-022 and 481-130-023
- 2. Resolution 2023-XX_City Council
- 3. Resolution HA 2023-xx_Housing Authority

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/13/23 9:51 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 10:07 AM

481-13

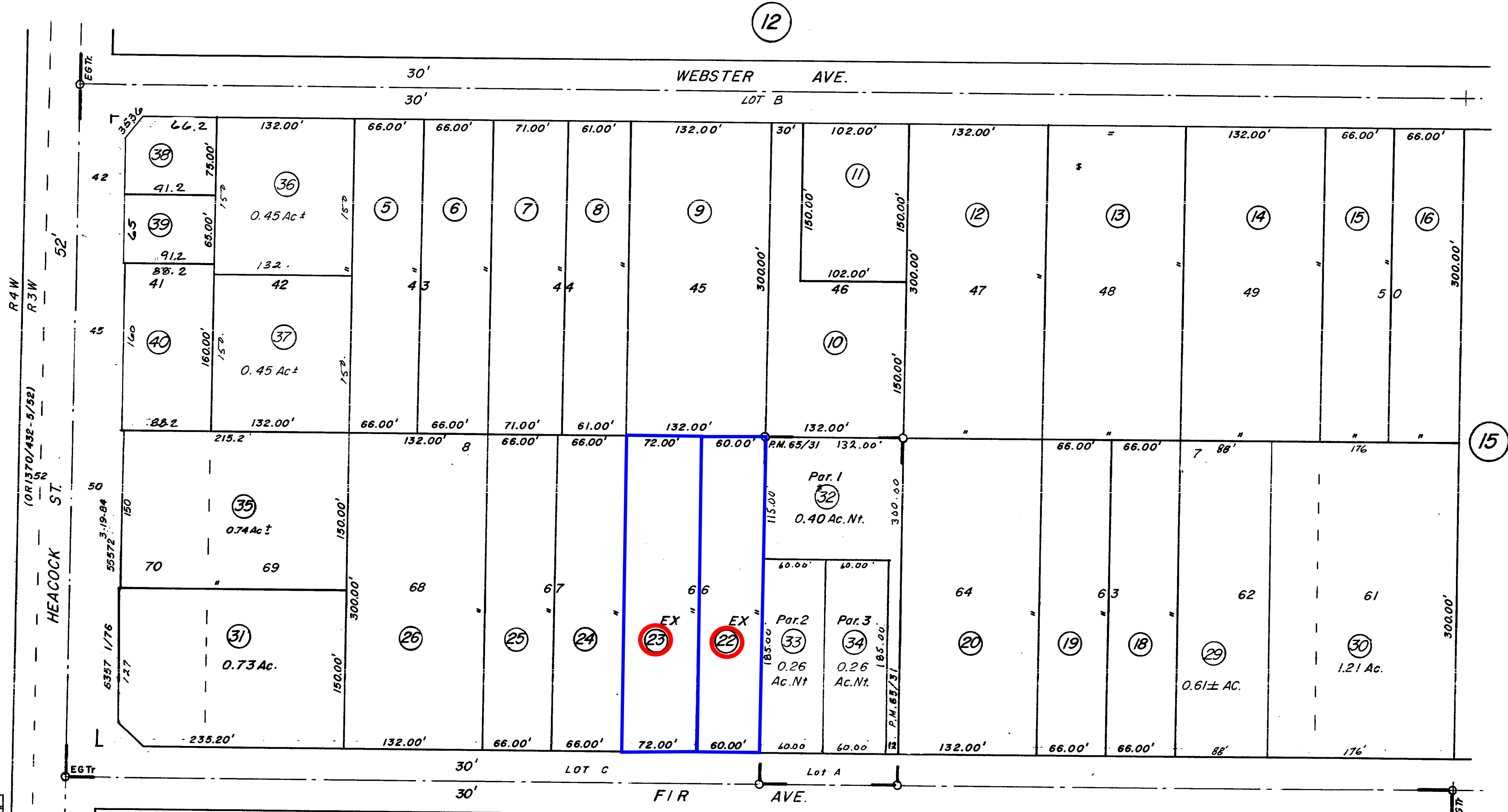
11-5-1

T.R.A. 021-329

S 1/2, NW 1/4, SW 1/4, SEC. 6, T.3S, R.3W.
LOTS 41-50 & 61-70 EDMONT GARDENS TRACT



BK. 292



M/B-15/90 EDMONT GARDENS
P.M. 65/31 Parcel Map 10125

DATE	OLD NO.	NEW NO.
10/72	17	29, 30
2/76	27	31, T.S.T.
6/79	21	32-34
8-84	28	35, S1
10/86	4	36, 37
7-93	1	38, S1
"	2	39, S1
12-93	3	40, S1

MAR. 1971

ASSESSOR'S MAP BK. 481 PG. 13
RIVERSIDE COUNTY, CALIF.

WC

Attachment: Site Location - Assessor Map for APNs 481-130-022 and 481-130-023 (6327 : RESOLUTIONS RE A PROPOSED PRELIMINARY AWARD LETTER THE CITY)

RESOLUTION NO. 2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY APPROVING THAT CERTAIN PRELIMINARY AWARD LETTER BY WHICH THE CITY AND MORENO VALLEY HOUSING AUTHORITY PROVIDE CERTAIN COMMITMENTS TO LINWOOD ROSE, L.P. OR ITS AFFILIATE, INCLUDING THE CITY'S COMMITMENT TO SELL CERTAIN REAL PROPERTY LOCATED AT 24108 AND 24124 FIR AVENUE THEREBY PROVIDING SITE CONTROL AND AN ENFORCEABLE FINANCIAL COMMITMENT TO ISSUE THE RESIDUAL RECEIPTS MOVAL LOAN; AND MAKING CERTAIN OTHER FINDINGS

WHEREAS, the City of Moreno Valley ("City") is a California municipal corporation;
and

WHEREAS, the Moreno Valley Housing Authority ("Authority") is a California housing authority duly organized and existing under the California Housing Authorities Law, Part 2 of Division 24, Section 34200, *et seq.*, of the Health and Safety Code ("HAL"), and has been authorized to transact business and exercise the power of a California housing authority pursuant to action of the City Council ("City Council") of the City of Moreno Valley; and

WHEREAS, the City of Moreno Valley ("City") is a California municipal corporation;
and

WHEREAS, the Authority, as the housing successor pursuant to Health and Safety Code ("HSC") Section 34170, *et seq.* ("Dissolution Law"), maintains a Low and Moderate Income Housing Asset Fund ("Housing Asset Fund") pursuant to Sections 34176 and 34176.1, which funds and assets are available to the Authority to assist in the development and operation of rental housing in Moreno Valley that is affordable to persons and families of low, very low, and extremely low income; and

WHEREAS, the City is a participating jurisdiction with the United States Department of Housing and Urban Development ("HUD") in the "HOME Program", Title II of the Cranston Gonzalez National Affordable Housing Act (42 U.S.C. 12701 12839) and implementing regulations codified at 24 CFR Part 92), and the City is a recipient of funds appropriated under section 3205 of the American Rescue Plan Act of 2021 (P.L. 117-2) under the HOME Program to provide homelessness assistance and supportive services ("HOME ARP"); and

WHEREAS, the HOME Program, including HOME ARP, has among its purposes, the strengthening of public-private partnerships to provide more affordable housing, and particularly to provide decent, safe, sanitary, and affordable housing, with primary attention to housing for very low income and lower income households, and these funds are used by the City to carry out multi-year housing strategies through acquisition,

rehabilitation, and new construction of housing for target income persons and families; and

WHEREAS, Linwood Rose, L.P. is a California limited partnership (“Developer”), which entity includes partners: (i) KDI Linwood Rose, LLC, a California limited liability company (“Managing General Partner”), (ii) RBD Linwood Rose, LLC, a California limited liability company (“Administrative General Partner”, and (iii) Rancho Belago Developers, Inc., a California corporation, as limited partner (“RBD”); and

WHEREAS, the Developer and its partners are experienced in the construction, development, operation and management of high quality housing in Southern California, including multiple affordable housing projects in the City; and

WHEREAS, the City owns certain real property comprised of two vacant, adjacent parcels located at 24108 and 24124 Fir Avenue, on the north side of Fir Avenue, east of Heacock Street in the City of Moreno Valley, County of Riverside, approximately 0.91 acres (39,600 SF), APNs 481-130-022 and 481-130-023 (“Site”); and

WHEREAS, the City and Authority have undertaken the procedures under the Surplus Land Act, Government Code Section 54220, *et seq.* (“SLA”), including (i) issuance of the Notice of Availability, (ii) receipt of two Notices of Interest that propose development of affordable housing on the Site, including the submittal by RBD, and (iii) after good faith negotiations with both proposing developers, selection of the RBD proposal, which was submitted to and approved by the State of California, Department of Housing and Community Development (“HCD”) by letter dated October 31, 2023 pursuant to the SLA; and

WHEREAS, the Authority and City desire to issue to the Developer, and Developer desires to agree to and implement that certain *Preliminary Award Letter* dated as of November 21, 2023 (“Award Letter”) that sets forth the basic terms among the Parties to fulfill the requirements for (a) the commitment of part of an “enforceable financial commitment” in the estimated amount of Two Million Six Hundred Thirty-Eight Thousand Dollars (\$2,638,000.00), which will be evidenced by the MoVal Loan Note and secured by the MoVal Loan Deed of Trust, which MoVal Loan Amount will include the cumulative total of (i) \$2,063,000 cash subsidy, from the City and/or Authority of available funds that may be sourced from (A) the Authority’s low to moderate income housing asset fund (“LMIHAF”), (B) HOME Program funds, including HOME ARP funds, or (C) other funding sources, plus, (ii) carry back financing of the purchase price for the Site at its appraised value established at or near the date of the Closing of Financing, plus (iii) the cumulative fees, costs, and expenses incurred by MoVal for preparation of the Site for development as incurred during the period June 21, 2023 to the date of Closing of Financing, such as but not limited to environmental assessment, clearance or remediation (if any), engineering, economic analysis, and other consulting or professional services, but excluding in-house staff time, plus (iv) MoVal’s third party legal fees and costs incurred during the period commencing on June 21, 2023 and ending on the date of the Closing of Financing, and (b) “site control” through the City’s commitment to sell the Site to Developer for construction, development, and operation of a 36-unit new construction

affordable housing project called “*The Linwood Rose Affordable Housing Project*” (“Project”) as required by the California Tax Credit Allocation Committee (“TCAC”) and its Tax Credit Rules, in particular California Code of Regulations, Title 4, Division 17, Chapter 1, Section 10325, in connection with Developer seeking a reservation of 9% Tax Credits under the program requirements; and

WHEREAS, capitalized terms used in this Resolution are as defined in the Award Letter; and

WHEREAS, it is contemplated under the Award Letter, and thereby the implementing Affordable Housing Agreement (“AHA”), as hereafter negotiated, that Developer will acquire the Site from the City and develop and operate on the Site the Project to be maintained and managed in accordance with the AHA and other implementing instruments to be entered into among the Parties with respect to the Project, throughout the Affordability Period for a term of not less than 55 years; and

WHEREAS, as a part of Developer’s Notice of Interest and selection approved by the City and Authority, and thereafter by State HCD and as an Award Letter Condition Precedent, Developer shall make application to the City for certain approvals that will comprise the land use entitlement for development of the Project on the Site, provided however, the City Council (and Authority Board) reserve all rights, judgment and discretion related thereto; and

WHEREAS, in connection therewith, Developer shall comply with, and the Project is subject to, (i) the California Environmental Quality Act, Public Resources Code Section 21000, *et seq.*, and the implementing Guidelines set forth at Title 14 California Code of Regulations Section 15000, *et seq.* (“CEQA”), and (ii) the National Environmental Policy Act, 42 U.S.C. 4321, *et seq.* (“NEPA”); and

WHEREAS, together the above-described land use and environmental quality actions will comprise the “Entitlement” and Developer shall have obtained all necessary approvals from the Authority Board (and City Council) as a condition precedent to Developer’s application to TCAC for a reservation of Tax Credits; and

WHEREAS, the City Council and Authority duly noticed and held a joint public meeting to consider the Award Letter in accordance with applicable laws; and

WHEREAS, the City Council has duly considered all terms and conditions of the proposed Award Letter, in particular the commitment of the MoVal Assistance, all subject to the Award Letter Condition Precedent, desires to approve the Award Letter, and believes the Project is in the best interests of the City and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

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

Section 1: The foregoing recitals are true and correct and constitute a substantive part of this Resolution.

Section 2: The City Council hereby approves the Preliminary Award Letter among the City, Authority, and Developer, including the commitment to sell, and thereafter the sale of the Site and the enforceable financial commitment of funds, all as set forth in the form submitted and authorizes and directs the City Manager to take such actions as are necessary or convenient to implement such sale, funding, and development, pursuant to the implementing Affordable Housing Agreement. The City Manager is authorized to approve modifications to the sale and Award Letter that do not materially change the terms and conditions of such sale and Award Letter in consultation with legal counsel.

Section 3: The City Manager is authorized to execute the Preliminary Award Letter, and subsequently and subject to compliance with the conditions set forth in the Preliminary Award Letter, negotiate the terms and conditions of the Affordable Housing Agreement and the other and various implementing agreements and instruments on behalf of the City so long as in substance consistent with the transaction contemplated by the Preliminary Award Letter. In such regard, the City Manager (or designee) is authorized (a) to sign the final version of the Preliminary Award Letter after completion of non-substantive, minor revisions, if any, and (b) to negotiate and execute the final versions of the Affordable Housing Agreement and other instruments implementing The Linwood Rose Affordable Housing Project as set forth in the Preliminary Award Letter, as determined to be appropriate and in substantial conformity therewith. Copies of the final form of the Preliminary Award Letter, when duly executed, shall be placed on file in the office of the City Clerk. Further, the City Manager (or designee) is authorized to implement the Preliminary Award Letter and take all further actions and execute all documents referenced therein and/or necessary and appropriate to carry out the transaction contemplated by the Preliminary Award Letter. If necessary during the implementation of the Preliminary Award Letter the City Manager is authorized to make technical or minor changes and interpretations of the Preliminary Award Letter to properly implement and carry out the Preliminary Award Letter, including exhibits, if any, thereto, provided any and all such changes shall not in any manner materially affect the rights and obligations of the City (or Authority) under the Preliminary Award Letter. The City Manager, in his or her sole discretion, may present the Affordable Housing Agreement and/or other implementing agreement(s) or instruments to the City Council as and if he or she deems necessary and shall present such document(s) for City Council consideration and action if materially and/or substantively beyond the terms and conditions of the Preliminary Award Letter.

Section 5: This Resolution shall be effective immediately upon adoption.

Section 6: The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 21st day of November 2023.

Ulises Cabrera, Mayor

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven Quintanilla, City Attorney

Attachment: Resolution 2023-XX_City Council (6327 : RESOLUTIONS RE A PROPOSED PRELIMINARY AWARD LETTER THE CITY)

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. 2023-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 21st of November, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

Jane Halstead, City Clerk

(SEAL)

Attachment: Resolution 2023-XX_City Council (6327 : RESOLUTIONS RE A PROPOSED PRELIMINARY AWARD LETTER THE CITY)

RESOLUTION NO. HA 2023-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MORENO VALLEY HOUSING AUTHORITY APPROVING THAT CERTAIN PRELIMINARY AWARD LETTER BY WHICH THE CITY OF MORENO VALLY AND MORENO VALLEY HOUSING AUTHORITY PROVIDE CERTAIN COMMITMENTS TO LINWOOD ROSE, L.P. OR ITS AFFILIATE, INCLUDING THE CITY'S COMMITMENT TO SELL CERTAIN REAL PROPERTY LOCATED AT 24108 AND 24124 FIR AVENUE THEREBY PROVIDING SITE CONTROL AND AN ENFORCEABLE FINANCIAL COMMITMENT TO ISSUE THE RESIDUAL RECEIPTS MOVAL LOAN; AND MAKING CERTAIN OTHER FINDINGS

WHEREAS, the Moreno Valley Housing Authority ("Authority") is a California housing authority duly organized and existing under the California Housing Authorities Law, Part 2 of Division 24, Section 34200, *et seq.*, of the Health and Safety Code ("HAL"), and has been authorized to transact business and exercise the power of a California housing authority pursuant to action of the City Council ("City Council") of the City of Moreno Valley; and

WHEREAS, the Authority, as the housing successor pursuant to Health and Safety Code ("HSC") Section 34170, *et seq.* ("Dissolution Law"), maintains a Low and Moderate Income Housing Asset Fund ("Housing Asset Fund") pursuant to Sections 34176 and 34176.1, which funds and assets are available to the Authority to assist in the development and operation of rental housing in Moreno Valley that is affordable to persons and families of low, very low, and extremely low income; and

WHEREAS, the City of Moreno Valley ("City") is a California municipal corporation; and

WHEREAS, the City and Authority may be referred to in this Resolution and in the Preliminary Award Letter as "MoVal" and

WHEREAS, the City is a participating jurisdiction with the United States Department of Housing and Urban Development ("HUD") in the "HOME Program", Title II of the Cranston Gonzalez National Affordable Housing Act (42 U.S.C. 12701 12839) and implementing regulations codified at 24 CFR Part 92), and the City is a recipient of funds appropriated under section 3205 of the American Rescue Plan Act of 2021 (P.L. 117-2) under the HOME Program to provide homelessness assistance and supportive services ("HOME ARP"); and

WHEREAS, the HOME Program, including HOME ARP, has among its purposes, the strengthening of public-private partnerships to provide more affordable housing, and particularly to provide decent, safe, sanitary, and affordable housing, with primary

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attention to housing for very low income and lower income households, and these funds are used by the City to carry out multi-year housing strategies through acquisition, rehabilitation, and new construction of housing for target income persons and families; and

WHEREAS, Linwood Rose, L.P. is a California limited partnership (“Developer”), which entity includes partners: (i) KDI Linwood Rose, LLC, a California limited liability company (“Managing General Partner”), (ii) RBD Linwood Rose, LLC, a California limited liability company (“Administrative General Partner”, and (iii) Rancho Belago Developers, Inc., a California corporation, as limited partner (“RBD”); and

WHEREAS, the Developer and its partners are experienced in the construction, development, operation and management of high quality housing in Southern California, including multiple affordable housing projects in the City; and

WHEREAS, the City owns certain real property comprised of two vacant, adjacent parcels located at 24108 and 24124 Fir Avenue, on the north side of Fir Avenue, east of Heacock Street in the City of Moreno Valley, County of Riverside, approximately 0.91 acres (39,600 SF), APNs 481-130-022 and 481-130-023 (“Site”); and

WHEREAS, the City and Authority have undertaken the procedures under the Surplus Land Act, Government Code Section 54220, *et seq.* (“SLA”), including (i) issuance of the Notice of Availability, (ii) receipt of two Notices of Interest that propose development of affordable housing on the Site, including the submittal by RBD, and (iii) after good faith negotiations with both proposing developers, selection of the RBD proposal, which was submitted to and approved by the State of California, Department of Housing and Community Development (“HCD”) by letter dated October 31, 2023 pursuant to the SLA; and

WHEREAS, the Authority and City desire to issue to the Developer, and Developer desires to agree to and implement that certain *Preliminary Award Letter* dated as of November 21, 2023 (“Award Letter”) that sets forth the basic terms among the Parties to fulfill the requirements for (a) the commitment of part of an “enforceable financial commitment” in the estimated amount of Two Million Six Hundred Thirty-Eight Thousand Dollars (\$2,638,000.00), which will be evidenced by the MoVal Loan Note and secured by the MoVal Loan Deed of Trust, which MoVal Loan Amount will include the cumulative total of (i) \$2,063,000 cash subsidy, from the City and/or Authority of available funds that may be sourced from (A) the Authority’s low to moderate income housing asset fund (“LMIHAF”), (B) HOME Program funds, including HOME ARP funds, or (C) other funding sources, plus, (ii) carry back financing of the purchase price for the Site at its appraised value established at or near the date of the Closing of Financing, plus (iii) the cumulative fees, costs, and expenses incurred by MoVal for preparation of the Site for development as incurred during the period June 21, 2023 to the date of Closing of Financing, such as but not limited to environmental assessment, clearance or remediation (if any), engineering, economic analysis, and other consulting or professional services, but

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Date Adopted: November 21, 2023

excluding in-house staff time, plus (iv) MoVal's third party legal fees and costs incurred during the period commencing on June 21, 2023 and ending on the date of the Closing of Financing, and (b) "site control" through the City's commitment to sell the Site to Developer for construction, development, and operation of a 36-unit new construction affordable housing project called "*The Linwood Rose Affordable Housing Project*" ("Project") as required by the California Tax Credit Allocation Committee ("TCAC") and its Tax Credit Rules, in particular California Code of Regulations, Title 4, Division 17, Chapter 1, Section 10325, in connection with Developer seeking a reservation of 9% Tax Credits under the program requirements; and

WHEREAS, capitalized terms used in this Resolution are as defined in the Award Letter; and

WHEREAS, it is contemplated under the Award Letter, and thereby the implementing Affordable Housing Agreement ("AHA"), as hereafter negotiated, that Developer will acquire the Site from the City and develop and operate on the Site the Project to be maintained and managed in accordance with the AHA and other implementing instruments to be entered into among the Parties with respect to the Project, throughout the Affordability Period for a term of not less than 55 years; and

WHEREAS, as a part of Developer's Notice of Interest and selection approved by the City and Authority, and thereafter by State HCD and as an Award Letter Condition Precedent, Developer shall make application to the City for certain approvals that will comprise the land use entitlement for development of the Project on the Site, provided however, the Authority Board (and City Council) reserve all rights, judgment and discretion related thereto; and

WHEREAS, in connection therewith, Developer shall comply with, and the Project is subject to, (i) the California Environmental Quality Act, Public Resources Code Section 21000, *et seq.*, and the implementing Guidelines set forth at Title 14 California Code of Regulations Section 15000, *et seq.* ("CEQA"), and (ii) the National Environmental Policy Act, 42 U.S.C. 4321, *et seq.* ("NEPA"); and

WHEREAS, together, the above-described land use and environmental quality actions will comprise the "Entitlement" and Developer shall have obtained all necessary approvals from the City and Authority as a condition precedent to Developer's application to TCAC for a reservation of Tax Credits; and

WHEREAS, the Authority Board and City Council duly noticed and held a joint meeting to consider the Award Letter in accordance with applicable laws; and

WHEREAS, the Authority has duly considered all terms and conditions of the proposed Award Letter, in particular the commitment of the MoVal Assistance, all subject to the Award Letter Condition Precedent, desires to approve the Award Letter, and believes the Project is in the best interests of Moreno Valley and the health, safety, and

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welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW, THEREFORE, THE MORENO VALLY HOUSING AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1: The foregoing recitals are true and correct and constitute a substantive part of this Resolution.

Section 2: The Authority hereby approves the Preliminary Award Letter among the City, Authority, and Developer, the commitment of the MoVal Assistance, all as set forth in the form submitted and authorizes and directs the Executive Director to take such actions as are necessary or convenient to implement the Award Letter and the implementing Affordable Housing Agreement.

Section 3: The Authority hereby authorizes the Executive Director to and approve (or disapprove) changes to the Preliminary Award Letter as may be mutually agreed upon by the Executive Director (or designee), the City Attorney (or special counsel), and the Developer, respectively, as are minor and in substantial conformance with the form of the Preliminary Award Letter submitted herewith. The Executive Director is authorized to execute the Preliminary Award Letter, and subsequently and subject to compliance with the conditions set forth in the Preliminary Award Letter, negotiate the terms and conditions of the Affordable Housing Agreement and the other and various implementing agreements and instruments on behalf of the Authority so long as in substance consistent with the transaction contemplated by the Preliminary Award Letter. In such regard, the Executive Director (or designee) is authorized (a) to sign the final version of the Preliminary Award Letter after completion of non-substantive, minor revisions, if any, and (b) to negotiate and execute the final versions of the Affordable Housing Agreement and other instruments implementing The Linwood Rose Affordable Housing Project as set forth in the Preliminary Award Letter and AHA, as determined to be appropriate and in substantial conformity with the terms and conditions therewith. Copies of the final form of the Preliminary Award Letter, when duly executed, shall be placed on file in the office of the Authority Secretary. Further, the Executive Director (or designee) is authorized to implement the Preliminary Award Letter and take all further actions and execute all documents referenced therein and/or necessary and appropriate to carry out the transaction contemplated thereby. The Executive Director (or designee) is hereby authorized to the extent necessary during the implementation of the Preliminary Award Letter to make technical or minor changes and interpretations of the Preliminary Award Letter after execution, as necessary to properly implement and carry out the Preliminary Award Letter, including exhibits, if any, thereto, provided any and all such changes shall not in any manner materially affect the rights and obligations of the Authority (or City) under the Preliminary Award Letter. The Executive Director, in his or her sole discretion, may present the Affordable Housing Agreement and/or other implementing agreement(s) or instruments to the Authority Board as and if he or she deems necessary and shall present such document(s) for Authority Board consideration and action if materially and/or

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substantively beyond the terms and conditions of the Preliminary Award Letter after execution, as necessary to properly implement and carry out the Preliminary Award Letter, including exhibits, if any, thereto, provided any and all such changes shall not in any manner materially affect the rights and obligations of the Authority (or City) under the Preliminary Award Letter.

Section 6: This Resolution shall be effective immediately upon adoption.

Section 7: The Authority Secretary shall certify to the adoption of this Resolution.

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

APPROVED AND ADOPTED this 21st day of November 2023.

Chair of the Moreno Valley Housing
Authority

ATTEST:

Authority Secretary, acting in the capacity of
Secretary of the Moreno Valley Housing Authority

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the
Moreno Valley Housing Authority

5
Resolution No. HA 2023-XX
Date Adopted: November 21, 2023

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Jane Halsted, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2023-XX was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 21st day of November 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Authority Board Members, Vice Chair and Chair)

Jane Halstead, Authority Secretary
(SEAL)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 21, 2023

TITLE: PUBLIC HEARING, SECOND READING, AND ADOPTION OF COUNTY ORDINANCE NUMBER 987 REGARDING UNLAWFUL POSSESSION OF CATALYTIC CONVERTERS (ORD. NO. 1003)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. **CONDUCT** a Public Hearing to receive public input on the proposed Ordinance adopting Riverside County Ordinance number 987 regarding unlawful possession of catalytic converters; and
2. **CONDUCT** a second reading by title only and adopt Ordinance No. 1003, amending Title 11 of the City of Moreno Valley Municipal Code, adding Chapter 11.97, adopting by reference Riverside County Ordinance No. 987.

SUMMARY

This report recommends the City Council conduct a public hearing to receive public input regarding the proposed adoption of Ordinance No. 1003, introduced at the October 17, 2023, City Council meeting, amending Title 11 of the City of Moreno Valley Municipal Code, adding Chapter 11.97, adopting by reference Riverside County Ordinance No. 987.

Upon conclusion of the public hearing, the City Council may adopt, amend, or reject Ordinance No. 1003 in accordance with Government Code Section 50022.4.

The adoption by reference of Riverside County Ordinance will enable Riverside County the ability to enforce their Ordinance in the City of Moreno Valley.

DISCUSSION

The City Council took actions to introduce the ordinance at the October 17, 2023, City Council meeting and to schedule the introduced ordinance for public hearing to receive public input at the November 21, 2023, City Council meeting.

ALTERNATIVES

1. Conduct the public hearing to receive public input regarding the proposed adoption of Ordinance No. 1003 and Conduct a second reading by title only and adopt Ordinance No. 1003, adopting by reference Riverside County Ordinance 987. *Staff recommends this alternative.*
2. Provide alternate direction to staff.

FISCAL IMPACT

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

NOTIFICATION

The public hearing held on November 21, 2023, has been properly noticed as a Public Hearing as required by Government Code Section 6066, and the City Council agenda was duly noticed.

PREPARATION OF STAFF REPORT

Prepared By:
Brian Mohan
Assistant City Manager (Administration)

Department Head Approval:
Brian Mohan
Assistant City Manager (Administration)

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.

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. 11.21.23 ORDINANCE ADOPTING BY REFERENCE RIVERSIDE COUNTY ORDINANCES 987 CATALYTIC CONVERTERS(10.11.23)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/13/23 7:48 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 8:58 AM

ORDINANCE NO. 1003

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 11.97 (“UNLAWFUL POSSESSION OF A CATALYTIC CONVERTER”) TO TITLE 11 (“PEACE, MORALS, AND SAFTETY”) OF THE MORENO VALLEY MUNICIPAL CODE, ADOPTING BY REFERENCE RIVERSIDE COUNTY ORDINANCE NO. 987, “AN ORDINANCE OF THE COUNTY OF RIVERSIDE RELATING TO THE UNLAWFUL POSSESSION OF A CATALYTIC CONVERTER”

WHEREAS, the City of Moreno Valley (the “City”) is a general law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, in 2022, the Governor signed into law Senate Bill 1087, amending Section 21610 of the California Business and Professions Code and Section 10852.5 of the California Vehicle Code, prohibiting any person from purchasing a used catalytic converter from anybody other than certain specified sellers; prohibited core recycler from purchasing a catalytic converter from anybody other than specified sellers; and making a violation of the provisions to be an infraction, punishable by a fine; and

WHEREAS, the County of Riverside (“County”) adopted Ordinance No. 987, an “Ordinance of the County of Riverside Relating to the Unlawful Possession of a Catalytic Converter,” (“Ordinance 987”), to curb the theft of catalytic converters throughout the County and to provide the Count with reasonable means to address the impact on the community and the victims posed by increasing catalytic converter thefts; and

WHEREAS, City staff recommends that the City adopt and incorporate by reference Ordinance 987 into Title 11 (“Peace, Morals, and Safety”) of the Moreno Valley Municipal Code, as set forth herein, providing the County a means to protect the public and deter certain criminal activity.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY 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. ADOPTION OF RIVERSIDE COUNTY ORDINANCE NO. 987 BY REFERENCE, ADDING CHAPTER 11.97 (“UNLAWFUL POSSESSION OF A CATALYTIC CONVERTER”) TO TITLE 11 OF THE MORENO VALLEY MUNICIPAL CODE

A. That the City Council hereby adopts Riverside County Ordinance No. 987, an “Ordinance of the County of Riverside Relating to the Unlawful Possession of a Catalytic

Converter” as may be amended, which is incorporated by reference as though set forth at length herein, upon the effective date of this ordinance.

B. That Chapter 11.97 (“Unlawful Possession of a Catalytic Converter”) is hereby added to Title 11 of the Moreno Valley Municipal Code as follows:

11.97 RIVERSIDE COUNTY ORDINANCE NO. 987 UNLAWFUL POSSESSION OF A CATALYTIC CONVERTER

11.97.010 Adopted.

Riverside County Ordinance No. 987, an “Ordinance of the County of Riverside Relating to the Unlawful Possession of a Catalytic Converter,” (“Ordinance No. 987”) as may be amended in the future, is adopted and made a part of this chapter by reference.

11.97.020 Definitions

All words and terms used herein without definition shall have the meanings assigned to them in Ordinance No. 987.

11.97.030 Violations and Enforcement

A. Misdemeanor Penalty. Any person who violates any provision of this ordinance is guilty of a misdemeanor, and upon conviction shall be punished by a fine not exceeding one thousand dollars (\$1,000), or by imprisonment in the county jail for a term not exceeding one year, or by both. Upon any second or subsequent conviction of the offense, the person shall be punished by the penalties of a fine of one thousand dollars (\$1,000) and by imprisonment in the County jail for one year.

B. State Penalties Apply. Nothing in this ordinance shall be intended to limit any of the penalties provided for under California law, including but not limited to the Penal Code, with regard to the sale, use, possession, delivery, and/or receipt of catalytic converters.

C. Administrative Civil Penalty. In addition to any other penalties provided by law, whenever an Enforcement Officer determines a violation of this ordinance has occurred, the Enforcement Officer shall have the authority to issue an administrative citation with an administrative civil penalty to any person responsible for the violation. Any administrative civil penalty shall be one thousand dollars (\$1,000) for the first offense, two thousand dollars (\$2,000) for the second offense within thirty-six (36) months, and five thousand dollars (\$5,000) for each subsequent offense within thirty-six (36) months. The administrative citation shall contain the following information: (1) date, location and approximate time the violation was observed; (2) the amount of the administrative civil penalty imposed for the violation; (3) instructions for the payment of the administrative civil penalty, the time period by which it shall be paid, and the consequences of failure to pay the administrative civil penalty within this time; (4) instructions on how to appeal the administrative citation; and (5) the signature of the Enforcement Officer. The failure of the administrative citation to set forth

all required contents shall not affect the validity of the administrative citation or any proceedings to enforce said citation. The administrative civil penalty may be imposed via the administrative process set forth in this ordinance or may be imposed by the court if the violation requires court enforcement without an administrative process.

D. **Separate Offenses.** Acts, omissions, or conditions in violation of this ordinance that continue, exist, or occur on more than one day constitute separate violations on each day. Violations continuing, existing, or occurring on the service date, the effective date, and each day between the service date and the effective date are separate violations. A person is guilty of a separate offense for each and every day or portion thereof during which he or she commits, continues, or permits a violation of this ordinance. A person is deemed guilty of a separate offense for each and every violation of this ordinance, or any portion thereof. Likewise, a person shall be deemed guilty of a separate offense for each and every catalytic converter in the person's possession that is not attached to a vehicle unless the person has a valid proof of ownership of the catalytic converter.

E. **Non-Exclusive Remedies and Penalties.** All remedies and penalties for violations of the prohibitions in this ordinance shall be cumulative and not exclusive. Enforcement by use of any administrative, criminal or civil action, citation or administrative proceeding or abatement remedy does not preclude the use of additional citations or other remedies as authorized by other ordinance or law. Enforcement remedies may be employed concurrently or consecutively. Conviction and punishment of or enforcement against any person hereunder shall not relieve such person from the responsibility of correcting, removing or abating a violation, nor prevent the enforced correction, removal or abatement thereof.

Section 4. ENFORCEMENT AUTHORITY

That the City Council hereby delegates the authority to the County to administer and enforce the provisions of Ordinance No. 987, as adopted and incorporated herein, within the jurisdictional boundaries of the City, which shall not preclude the City from taking any enforcement action as it deems necessary at any time in accordance with applicable law.

Section 5. 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 6. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of the Moreno Valley Municipal Code as heretofore adopted by the City of Moreno Valley that are in conflict with the provisions of this ordinance are hereby repealed.

Section 7. EFFECTIVE DATE

That this ordinance shall take effect thirty (30) days after its adoption.

Section 8. AMENDING OF BAIL SCHEDULE

That the City Attorney is hereby directed to determine whether this ordinance necessitates amendment of the City's Bail Schedule and to cause such necessary amendments to be made and filed with the local branches of the Superior Court of the County of Riverside.

Section 9. CERTIFICATION

That the City Clerk shall certify to the passage of this ordinance and shall cause the same to be published according to law.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

The foregoing Ordinance was approved and adopted at a meeting of the City Council held on _____, 2023, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

Ulises Cabrera, Mayor

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

Attachment: 11.21.23 ORDINANCE ADOPTING BY REFERENCE RIVERSIDE COUNTY ORDINANCES 987 CATALYTIC CONVERTERS(10.11.23)



Report to City Council

TO: Mayor and City Council

FROM: Launa Jimenez, Chief Financial Officer
Brian Mohan, Assistant City Manager

AGENDA DATE: November 21, 2023

TITLE: PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT 2023-01 (PUBLIC SAFETY SERVICES); ACTIONS RELATED TO THE ESTABLISHMENT OF SAME; THE LEVY OF A SPECIAL TAX WITHIN SAME; AND THE ESTABLISHMENT OF A FUTURE ANNEXATION AREA IN CONNECTION WITH SAME (RESO. NO. 2023-XX, 2023-XX, 2023-XX, ORD. NO. XX)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct the Public Hearing on the establishment of Community Facilities District No. 2023-01 (Public Safety Services).
2. Adopt Resolution No. 2023-XX, a Resolution of the City Council of the City of Moreno Valley, California, Establishing Community Facilities District No. 2023-01 (Public Safety Services) and Calling a Special Election in Connection with said District.
3. Direct the City Clerk of the City of Moreno Valley to canvass the special election and report the results of the special election to the City Council.
4. Adopt Resolution No. 2023-XX, a Resolution of the City Council of the City of Moreno Valley, California, Declaring the Results of an Election in Community Facilities District No. 2023-01 (Public Safety Services).
5. Introduce Ordinance No. XX, an Ordinance of the City Council of the City of Moreno Valley, California, Levying a Special Tax in Connection with

Community Facilities District No. 2023-01 (Public Safety Services) and Taking Certain Related Actions.

6. Adopt Resolution No. 2023-XX, a Resolution of the City Council of the City of Moreno Valley, California, Declaring its Intention to Provide for Future Annexation of Territory to Community Facilities District No. 2023-01 (Public Safety Services).

SUMMARY

This report recommends that the City Council convene a Public Hearing on the establishment of City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services) (the "CFD"). This report further recommends that, following the public hearing, the City Council take actions to establish the CFD; conduct a special property-owner mail-ballot election to approve a special tax on real property in the CFD to fund public safety services and an appropriations limit for the CFD; and introduce an Ordinance levying the special tax. These actions only directly impact the owner of Tract 38237, which would initially be the only tract in the CFD. The owner of Tract 38237 has petitioned for its inclusion in the CFD.

This report also recommends that the City Council approve a resolution declaring the Council's intent to designate the entire territory of the City as a future annexation area for the CFD. If, at a subsequent meeting, the City Council acts to make that designation, then the owners of parcels in the City will be able to annex their parcels to the CFD by petition, without the need for additional elections.

DISCUSSION

As a condition of approval of development projects, the City requires developers to mitigate the cost of certain impacts created by the proposed development. Currently, the ongoing costs of additional public safety service needed to serve new residential and non-residential development, are not matched with an ongoing revenue stream provided by the developer. Therefore, the City is moving towards requiring that new development provide an ongoing funding source to cover the fiscal impact of public safety services.

The Mello-Roos Community Facilities Act of 1982 (the "Act") offers the development community a tool to provide an ongoing funding source to fund services to new development. Developers choosing to use this tool would authorize the City to include their property in a CFD. In connection with that CFD, the City would then levy an annual special tax to fund public safety services, collected on the annual property tax bill, against the property in the development project.

On October 17, 2023, City Council adopted its Resolution No. 2023-68, initiating proceedings to establish the proposed CFD No. 2023-01 (Public Safety Services). The Rate and Method of Apportionment of the special tax (the "RMA") attached to that Resolution establishes a tax rate for all development types (i.e. residential and non-

residential). The rates were established based on projected impacts to operational costs related to public safety services. The RMA assigns the formula to calculate the maximum special tax rate and outlines how the special tax is apportioned to properties annexed into the CFD. For example, the special tax rate for a single-family residential development is levied on a per unit basis. The special tax rate for non-residential development is based on the square footage of the building area.

The property owner of residential housing Tract 38237, D.R. Horton Los Angeles Holding Company, Inc., will use CFD No. 2023-01 to satisfy one of its conditions of approval for the development of 67 single-family residential lots. Tract 38237 is located on the northeast corner of Oliver St., and Brodiaea Ave.

On October 17, 2023, the City Council called a public hearing for tonight's council meeting regarding the establishment of the CFD. Staff requests that the City Council conduct that public hearing. After the Public Hearing, staff requests that the City Council approve Resolution No. 2023-XX, establishing CFD No. 2023-01 and calling a special election in connection with the CFD (Attachment 1). If the resolution is approved, the City Clerk can open and count the property owner's ballot. Provided the property owner approves the ballot, City Council can then approve Resolution No. 2023-XX, Declaring the Results of the Special Election (Attachment 2) and introduce an Ordinance No. XXX, authorizing the levy of a special tax in connection with CFD No. 2023-01 (Attachment 3). The Ordinance will become effective 30 days after the second reading (scheduled for December 5, 2023), at which point the City can levy the special tax on the properties forming CFD No. 2023-01, consistent with the terms of the RMA.

It is anticipated that additional property owners of new development projects will request to annex into the CFD to satisfy their condition of approval of providing an ongoing funding source for public safety services. The Act authorizes the Council to designate a future annexation area, which will streamline the annexation process. With a designated future annexation area, the annexations can be completed in the future, without public hearings, upon the unanimous approval of the owner(s) of each parcel(s) at the time that the parcel(s) are annexed.

To use the alternative annexation process, the Act requires the Council to adopt a Resolution No. 2023-XX, Declaring its Intention to Designate a Future Annexation Area (Attachment 4). The resolution calls a public hearing for January 2, 2024 to consider the designation. If the Future Annexation Area is approved following the hearing, developing property owners will immediately be able to use the streamlined process to annex to the CFD.

Pursuant to Section 53321.5 of the Act, a CFD Report has been prepared and is included with this report (Attachment 5). The boundary maps for the formation of CFD 2023-01 and the Future Annexation Area are also included (Attachments 6 and 7).

ALTERNATIVES

1. Conduct the Public Hearing and approve the recommended actions as presented. *Staff recommends this alternative since it will provide a revenue stream for public safety service impacted by both residential and non-residential development. It also provides alternative and equitable funding options for all development types.*
2. Open the Public Hearing and continue it to a future regularly scheduled meeting. *Staff does not recommend this alternative because it will delay announcement of the special election results and may delay project development.*
3. Conduct the Public Hearing, but do not approve the recommended actions as presented. *Staff does not recommend this alternative because it may delay project development. The City will incur additional costs to reinstate the process.*

FISCAL IMPACT

The requested actions would levy an annual special tax at the maximum annual rate of \$242 per single family residential unit, \$206 per other residential unit, and \$56 per 1,000 square feet of non-residential improvements. The maximum special tax is subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%), whichever is greater. However, the annual adjustment cannot be applied unless City Council approves the annual adjustment.

The maximum special tax rates cannot be increased beyond the annual inflationary adjustment without approval of the Qualified Electors (i.e. landowner or registered voters, depending upon the number of registered voters) who are subject to the tax. In the event revenues exceed expenditures for this program, the special tax rate applied to the property tax roll will be less than the maximum special tax rate.

Third party costs associated with formation of the CFD are projected at \$35,000 for a special tax consultant, special legal counsel, legal notice publication costs, recording costs, and other related expenses. Sufficient funds exist in the City's FY 2023-25 Adopted Operating Budget of the Special Districts Administrative Fund 2006-30-79-25701.

NOTIFICATION

The Press-Enterprise published the legal notice for tonight's Public Hearing on November 14, 2023, consistent with the Act.

PREPARATION OF STAFF REPORT

Prepared By:
Felicia London

Department Head Approval:
Launa Jimenez

CITY COUNCIL GOALS

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 Establishing CFD 2023-01
2. Resolution Declaring Election Results
3. Ordinance Levying a Special Tax
4. Resolution of Intent
5. Special Tax Report - CFD 2023-01
6. Boundary Map for CFD
7. Boundary Map - Future Annex Area

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/13/23 5:10 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 5:43 PM

RESOLUTION NO. 2023-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES) AND CALLING A SPECIAL ELECTION IN CONNECTION WITH SAID DISTRICT

WHEREAS, the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act") authorizes the City Council to establish a community facilities district to finance certain services within the district; and

WHEREAS, by its Resolution No. 2023-68, the City Council declared its intention to establish Community Facilities District No. 2023-01 (Public Safety Services) (the "CFD"); and

WHEREAS, the initial boundaries of the CFD encompass Tract 38237; and

WHEREAS, the CFD Administrator has studied the proposed CFD and filed a report with the City Council containing the information required by Section 53321.5 of the Act (the "Report"); and

WHEREAS, the Report is on file in the Office of the City Clerk and available for public inspection; and

WHEREAS, on November 21, 2023, at 6:00 PM, in the City Council Chambers located at 14177 Frederick Street, Moreno Valley, California 92553, the City Council held a public hearing on the establishment of the CFD; and

WHEREAS, notice of the hearing was published as required by law; and

WHEREAS, at the hearing the City Council heard the testimony of all interested persons or taxpayers for or against the establishment of the CFD, the extent of the CFD, or the furnishing of specified types of public services; and

WHEREAS, a majority protest does not exist pursuant to Section 53324 of the Act with respect to the establishment of the CFD or any aspect of the CFD; and

WHEREAS, the City Council now desires to establish the CFD.

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

Resolution No. 2023-_____
Date Adopted: November 21, 2023

1. Recitals. The above recitals are all true and correct.
2. Establishment of CFD. The City Council hereby establishes the CFD pursuant to the Act.
3. Name of CFD. The CFD is designated “City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services).”
4. Boundaries of the CFD. The boundaries of the CFD are shown on the map entitled “Proposed Boundaries of City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services), City of Moreno Valley, County of Riverside, State of California”, which is on file in the office of the City Clerk and was recorded on October 25, 2023 in the Office of the Riverside County Recorder as page 18 of book 92 of the Book of Maps of Assessment and Community Facilities Districts.
5. Description of Services. The following is a general description of the services (the “Services”) to be provided:

Police protection services; fire protection and suppression services; and paramedic services, to the extent such services are in addition to services already provided at the time CFD No. 2023-01 is created and do not supplant existing services.

Fundable costs include, but are not limited to: (i) direct costs for such services, (ii) salaries and benefits of staff providing 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 used to provide such services. Fundable costs also include the incidental expenses of the administration of CFD No. 2023-01.

6. Special Tax. Subject to voter approval, except where funds are otherwise available, a special tax sufficient to pay for the Services, secured by recordation of a continuing lien against all nonexempt real property in the district, will be annually levied within CFD No. 2023-01 (the “Special Tax”). Under no circumstances will the special tax levied in any fiscal year against any parcel be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within CFD No. 2023-01 by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults. A complete description of the rate and method of apportionment of the Special Tax is attached hereto as Exhibit B and incorporated herein.

The Special Tax will be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the

2

Resolution No. 2023-_____
Date Adopted: November 21, 2023

same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. Notwithstanding the forgoing, any Special Taxes that cannot be collected on the County tax roll, or are not so collected, may be collected through direct billing by the City.

7. Accountability Measures. The Special Tax will be subject to the following accountability measures:
 - (i) Proceeds of the Special Tax will be deposited in a special account and used only for the purpose of financing the costs identified in Section 5 of this Resolution; and
 - (ii) An annual report will be filed by the Special Districts Division of the Financial and Management Services Department of the City at least once a year containing a description of the amount of funds in the Special Account and the status of any costs identified in Section 5 of this Resolution.
8. Administration. The Financial and Management Services Department, which is located at 14177 Frederick Street, Moreno Valley, California 92553 and can be telephoned at 951.413.3470 will be responsible for annually preparing a current roll of special tax levy obligations by assessor's parcel number and will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.
9. Validity of Proceedings. The City Council finds that all proceedings taken in connection with the establishment of the CFD have been valid and in conformity with the requirements of the Act. Pursuant to Section 53325.1(b) of the Act, this finding is final and conclusive.
10. Appropriations Limit. The City Council proposes to establish an appropriations limit for the CFD, pursuant to Article XIII B, Section 8(h) of the California Constitution, at \$100 Million (the "Appropriations Limit"). Such limit shall be adjusted for changes in the cost of living, or changes in population, pursuant to Section 53325.7 of the Act.
11. Election. A special election of the CFD is hereby called for November 21, 2023 (the "Election"). The Election shall be held in the City Council Chambers located at 14177 Frederick Street, Moreno Valley, California 92553 immediately following the adoption of this Resolution, and closing fifteen minutes after the adoption of this Resolution. However, the City Clerk of the City of Moreno Valley may close the Election at any earlier time if all the qualified voters have voted. All time limits specified in Section 53326 of the Act, analysis, arguments and all requirements of law pertaining to the conduct of the Election have been waived by unanimous written consent to such waiver from the qualified electors of the CFD. The City Clerk, as elections official, will conduct the election and has concurred with such

waiver. The City Clerk may close the election and canvass the ballots once all ballots have been received. The vote will be by the landowners of the CFD, and each landowner of the CFD who is the owner of record at the close of the Hearing, or is the authorized representative thereof, shall have one vote for each acre or portion of an acre of land that he or she owns within the CFD. The City Council determines that the identities of the landowners of the CFD (and the number of acres, or portions thereof, of land in the CFD that is owned by each such landowner) is as set forth in Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference.

12. Ballot Measure. The levy of the Special Tax, and the establishment of the Appropriations Limit, are hereby submitted to the qualified electors of the CFD at the Election. The question to be put to the qualified electors shall be as set forth below:

“Shall an annual special tax be levied against each parcel of real property within Community Facilities District No. 2023-01 (Public Safety Services) for five hundred years to fund public safety services and CFD administrative expenses, generally at the maximum annual rate of \$242 per single family residential unit, \$206 per other residential unit, and \$56 per 1,000 square feet of non-residential improvements (all subject to CPI adjustment), and expected to initially generate \$17,000 in annual revenue and shall the appropriations limit for the CFD be established at \$100 Million?”

13. Conduct of Election. The City Clerk is authorized to take all actions necessary for the conduct of the Election.

14. Notice of Special Tax Lien. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code, a continuing lien to secure each levy of the Special Tax shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until collection of the tax by the legislative body ceases. The special tax may not be prepaid and is a perpetual annual tax.

15. Severability. If any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the resolution. The City Council hereby declares that it would have passed this resolution and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases hereof be declares invalid or unconstitutional.

16. Effective Date. This Resolution shall be effective immediately upon adoption.

Resolution No. 2023-4
Date Adopted: November 21, 2023

Attachment: Resolution Establishing CFD 2023-01 [Revision 3] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY

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

APPROVED AND ADOPTED this 21st day of November 2023

Mayor of the City of Moreno Valley

ATTEST:

City Clerk of the City of Moreno Valley

APPROVED AS TO FORM:

City Attorney

Resolution No. 2023-5
Date Adopted: November 21, 2023

Attachment: Resolution Establishing CFD 2023-01 [Revision 3] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY

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. 2023-____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 21st day of November 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro-Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2023-____ 6
Date Adopted: November 21, 2023

Attachment: Resolution Establishing CFD 2023-01 [Revision 3] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY

OWNER AND PARCEL INFORMATION FOR
THE CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT 2023-01 ELECTION

APN	Owner
486-240-010	D.R. Horton Los Angeles Holding Company, Inc.

Attachment: Resolution Establishing CFD 2023-01 [Revision 3] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY

**RATE AND METHOD OF APPORTIONMENT
FOR CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2023-01
(PUBLIC SAFETY SERVICES)**

A Special Tax shall be levied and collected in City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services) ("CFD No. 2023-01") each Fiscal Year, in an amount determined by the application of the procedures below. All of the Taxable Property (as defined below) in CFD No. 2023-01, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

"Accessory Dwelling Unit" or "ADU" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2, as may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as an ADU only.

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended (California Government Code Sec. 53311 *et seq.*).

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD No. 2023-01 including, but not limited to, the following: the costs of computing the Annual Special Tax Requirement and of preparing the Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements under California law (including the Act), including public inquiries regarding the Special Tax; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any action arising from any delinquent Special Tax in CFD No. 2023-01.

"Annual Services Costs" means the amounts required to pay for the services authorized to be funded by CFD No. 2023-01.

“Annual Special Tax Requirement” means that amount with respect to CFD No. 2023-01 determined by the City Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD No. 2023-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

“Assessor’s Data” means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

“Assessor’s Parcel Number” means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

“Building Square Foot(age)” means the structure square footage as shown on the building permit issued or as contained in the Assessor’s Data.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“CFD No. 2023-01” means the City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services).

“City” means the City of Moreno Valley.

“City Council” means the City Council of the City, acting as the legislative body of CFD No. 2023-01.

“County” means the County of Riverside.

“County Assessor” means the County Assessor of the County.

“Developed Property” means, in any Fiscal Year, all Taxable Property in CFD 2023-01 that is (i) improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in CFD No. 2023-01, and/or (ii) property for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year.

“Final Subdivision Map” means a subdivision of property created by recordation of a final subdivision map, parcel map or lot line adjustment, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 4120, that creates individual lots for which building permits may be issued without further subdivision of such property.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“GIS” means a geographic information system.

“Maximum Annual Special Tax” means the maximum Special Tax authorized to fund the Annual Special Tax Requirement in any Fiscal Year that may apply to Taxable Property as described in Section C.

“Mixed-Use Property” means all Assessor’s Parcels of Developed Property that is improved with (or has issued building permits for or has a combination of improvements and building permits for) more than one Property Type (whether in a single building or separate buildings). For an Assessor’s Parcel of Mixed-Use Property, each Property Type is subject to taxation pursuant to section C below.

“Multi-Family Residential Property” means all Assessor’s Parcels of Developed Property that either (i) include two or more Units (aside from ADUs, if any) or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125.

“Non-Residential Property” means all Assessor’s Parcel of Developed Property with commercial, industrial, institutional, office, hotel or other structures aside from Units (and aside from appurtenances to Units such as residential hallways, laundry rooms, mailrooms, residential lobbies, and the like).

“Property Owner’s Association” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association or non-residential owner’s association.

“Property Owner’s Association Property” means any property within the boundaries of CFD No. 2023-01 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and Acreage on a Final Subdivision Map as property owner association property.

“Property Type” means any of the land use categories listed in Table 1.

“Proportionately” means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessors’ Parcels of Taxable Property levied within each Property Type within CFD No. 2023-01.

“Public Property” means any property within the boundaries of CFD No. 2023-01 which (i) is owned by a public agency, (ii) has been irrevocably offered for dedication to a public agency, or (iii) is designated with specific boundaries and Acreage on a Final Subdivision Map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State, the County, the City, school districts, or any other public agency.

“Single Family Residential Property” means, in any Fiscal Year, all Assessor’s Parcels of Developed Property that (i) contains only one dwelling unit, aside from ADUs, if any, and (ii) is not classified as Multi-Family Residential Property.

“Special Tax” means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

“State” means the State of California.

“Tax Escalation Factor” means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario

County Region as published by the Department of Labor’s Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

“**Tax Zone**” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. **All the Taxable Property within CFD No. 2023-01 at the time of its formation is within Tax Zone No. 1.** Additional Tax Zones may be created when property is annexed to CFD No. 2023-01, and a separate Maximum Annual Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD No. 2023-01 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

“**Taxable Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not exempt from the Special Tax pursuant to law or Section E below.

“**Undeveloped Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not Developed Property.

“**Unit**” means any individual, townhome, condominium, apartment, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Residential Property shall be considered a separate Unit for purposes of calculating the Special Tax.

“**Welfare Exempt Property**” means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 2023-01 that have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code.

B. DETERMINATION OF TAXABLE PARCELS

On, or about, July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2023-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section C, below.

C. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Annual Special Tax for each Assessor’s Parcel of Developed Property within Tax Zone No. 1 shall be assigned according to Table 1 below:

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**TABLE 1
MAXIMUM ANNUAL SPECIAL TAX RATES
TAX ZONE NO. 1 - FISCAL YEAR 2023/24***

Land Use Category	Maximum Annual Special Tax Rate	Per
Single Family Residential Property	\$242.00	Unit
Multi-Family Residential Property	206.00	Unit
Accessory Dwelling Unit	206.00	Unit
Non-Residential Property	56.00	1,000 Feet of Building Square Footage

**On each July 1, commencing on July 1, 2024, the Maximum Annual Special Tax Rate shall be increased by the Tax Escalation Factor.*

Different Maximum Annual Special Tax rates and tax escalation factors may be identified in Tax Zones added to CFD No. 2023-01 as a result of future annexations.

Mixed-Use Property

In some instances, an Assessor’s Parcel of Developed Property may contain more than one Property Type. The Maximum Annual Special Tax assigned to an Assessor’s Parcel of Mixed-Use Property shall be the sum of the Maximum Annual Special Tax for each Property Types located on that Assessor’s Parcel.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

All Taxable Property shall be subject to the Special Tax. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD No. 2023-01 by the method shown below.

First: Determine the Annual Special Tax Requirement.

Second: Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Annual Special Tax.

Under no circumstances will the Special Taxes on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2023-01.

No tax shall be levied on Undeveloped Property.

E. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Property Owner’s Association Property, Assessor’s Parcels with public or utility easements making impractical their utilization for any use other than the purposes set

Attachment: Resolution Establishing CFD 2023-01 [Revision 3] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY

forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5 and 533401 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax in each Fiscal Year the property qualifies as Welfare Exempt Property.

F. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS OF RATE AND METHOD OF APPORTIONMENT

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2023-01, and may collect delinquent Special Taxes through available methods.

A Special Tax shall be levied commencing in Fiscal Year 2024/25 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied each Fiscal Year thereafter for as long as required to satisfy the Annual Special Tax Requirement, but for not longer than 500 years.

I. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

RESOLUTION NO. 2023-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING THE RESULTS OF AN ELECTION IN ITS COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES)

WHEREAS, the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act") authorizes the City Council of the City of Moreno Valley (the "City Council") to establish a community facilities district to finance certain services within the district; and

WHEREAS, by its prior resolution, the City Council established its Community Facilities District No. 2023-01 (Public Safety Services) (the "CFD") and called a landowner mail-ballot election in connection with the CFD (the "Election"); and

WHEREAS, at the Election, the following question was presented to the voters: "Shall an annual special tax be levied against each parcel of real property within Community Facilities District No. 2023-01 (Public Safety Services) for five hundred years to fund public safety services and CFD administrative expenses, generally at the maximum annual rate of \$242 per single family residential unit, \$206 per other residential unit, and \$56 per 1,000 square feet of non-residential improvements (all subject to CPI adjustment), and expected to initially generate \$17,000 in annual revenue and shall the appropriations limit for the CFD be established at \$100 Million?" (the "Measure"); and

WHEREAS, with the unanimous consent of the landowners in the CFD and of the City Clerk of the City of Moreno Valley (the "City Clerk"), as elections official, all time limits specified in Section 53326 of the Act and all requirements of law pertaining to the conduct of the Election have been waived; and

WHEREAS, having received ballots from all qualified voters, the Election was closed by the City Clerk; and

WHEREAS, the City Clerk has canvassed the ballots and the City Council now desires to declare and certify the results of the Election.

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.
2. Canvass. The canvass of the City Clerk, which is on file in the office of the City Clerk and incorporated herein by reference, is hereby approved.
3. Election Results. Pursuant to Section 53328 and 53328.3 of the Act, the City

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Resolution No. 2023-_____
Date Adopted: November 21, 2023

Council determines that the requisite two-thirds of votes cast in the Special Election approved the Measure.

- 4. Severability. If any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the resolution. The City Council hereby declares that it would have passed this resolution and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phases hereof be declares invalid or unconstitutional.
- 5. Effective Date. This Resolution shall be effective immediately upon adoption.
- 6. Certification. The City Clerk shall certify to the adoption of this Resolution and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 21st day of November 2023

Mayor of the City of Moreno Valley

ATTEST:

City Clerk of the City of Moreno Valley

APPROVED AS TO FORM:

City Attorney

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. 2023-___ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 21st day of November 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro-Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2023- 3
Date Adopted: November 21, 2023

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, LEVYING A SPECIAL TAX IN CONNECTION WITH COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES) AND TAKING CERTAIN RELATED ACTIONS

The City Council of the City of Moreno Valley, California, the legislative body of Community Facilities District No. 2023-01 (Public Safety Services), does hereby ordain as follows:

SECTION 1. FINDINGS.

- A. The Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the “Act”) authorizes the City Council of the City of Moreno Valley (the “City Council”) to establish a community facilities district to finance certain public safety services within the district.
- B. By its prior resolution, the City Council established Community Facilities District No. 2023-01 (Public Safety Services) (the “CFD”).
- C. By its prior resolution, the City Council declared and certified the results of an election at which the landowners of the CFD approved a special tax in connection with the CFD (the “Special Tax”) and an appropriations limit for the CFD.
- D. The City Council now desires to levy and impose the Special Tax and to take other related actions.

SECTION 2. LEVY OF SPECIAL TAX.

An annual Special Tax is levied pursuant to Section 53340 of the Act against all non-exempt parcels of real property within the CFD. The rate and method of apportionment of the Special Tax are described in Exhibit A to this Ordinance, which is incorporated herein by reference (the “Rate and Method of Apportionment”).

The Special Tax will be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. Notwithstanding the forgoing, any Special Taxes that cannot be collected on the County tax roll, or are not so collected, may be collected through direct billing by the City.

Under no circumstances will the Special Tax levied in any fiscal year against any parcel be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within the CFD by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such

delinquencies or defaults. This tax may not be prepaid. It is the intention of this Ordinance that the tax apply to parcels currently in the CFD, as well as to any parcels that may in the future be annexed to the CFD.

SECTION 3. USE OF TAX.

In addition to the administrative expenses described in the Rate and Method of Apportionment, proceeds of the Special Tax may be used to fund:

Police protection services; fire protection and suppression services; and paramedic services, to the extent such services are in addition to services already provided at the time CFD No. 2023-01 is created and do not supplant existing services.

Fundable costs include, but are not limited to: (i) direct costs for such services, (ii) salaries and benefits of staff providing 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 used to provide such services.

SECTION 4. ACCOUNTABILITY MEASURES.

The Special Tax will be subject to the following accountability measures:

- (i) Proceeds of the Special Tax will be deposited in a special account and used only for the purpose of financing the costs identified in Section 3 of this Ordinance; and
- (ii) An annual report will be filed by the Special Districts Division of the Financial and Management Services Department of the City at least once a year containing a description of the amount of funds in the Special Account and the status of any costs identified in Section 3 of this Ordinance.

SECTION 5. ADMINISTRATION.

The Special Districts Division of the Financial and Management Services Department, which is located at 14177 Frederick Street, Moreno Valley, California 92553 and can be telephoned at 951.413.3470 will be responsible for annually preparing a current roll of special tax levy obligations by assessor's parcel number and will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.

SECTION 6. APPROPRIATIONS LIMIT.

The City Council establishes an appropriations limit for the CFD, pursuant to Article XIII B, Section 8(h) of the California Constitution, at \$100 Million. Such limit shall be

adjusted for changes in the cost of living, or changes in population, pursuant to Section 53325.7 of the Act.

SECTION 7. NOTICE OF SPECIAL TAX LIEN.

Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code, a continuing lien to secure each levy of the Special Tax shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until collection of the tax by the legislative body ceases. The recordation of such notice is directed by the City Council.

SECTION 8. INTERPRETATION.

The CFD Administrator is authorized to issue such interpretations of this Ordinance as he or she feels is necessary or useful to administer the Special Tax. Any such interpretations may be ratified or disapproved by resolution of the City Council, but shall be treated as official interpretations in the absence of Council action.

SECTION 9. CORRECTION OF ERRORS.

If a Special Tax is calculated or applied in error with respect to a parcel, the CFD Administrator is authorized to modify or correct the Special Tax applied, and to issue a credit or refund as appropriate. The CFD Administrator will respond in writing to any written request from a taxpayer for a modification or correction. Any such written response may be appealed by the taxpayer through the filing of a claim following the normal claims procedures of the City.

SECTION 10. SEVERABILITY.

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases hereof be declared invalid or unconstitutional.

SECTION 11. EFFECT OF ENACTMENT.

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

SECTION 12. NOTICE OF ADOPTION.

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

SECTION 13. EFFECTIVE DATE.

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

APPROVED AND ADOPTED this 5th day of December 2023.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk of the City of Moreno Valley

APPROVED AS TO FORM:

City Attorney

Ordinance No. 2023-4
Date Adopted: December 5, 2023

ORDINANCE JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. ____ had its first reading on November 21, 2023, and had its second reading on December 5, 2023, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 5th day of December 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro-Tem and Mayor)

CITY CLERK

(SEAL)

Ordinance No. 2023-____ 5
Date Adopted: December 5, 2023

**RATE AND METHOD OF APPORTIONMENT
FOR CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2023-01
(PUBLIC SAFETY SERVICES)**

A Special Tax shall be levied and collected in City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services) (“CFD No. 2023-01”) each Fiscal Year, in an amount determined by the application of the procedures below. All of the Taxable Property (as defined below) in CFD No. 2023-01, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

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“Accessory Dwelling Unit” or “ADU” means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2, as may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor’s Parcel as the single-unit dwelling or on a separate Assessor’s Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor’s Parcel, the ADU located on such Assessor’s Parcel is considered a separate Unit from the primary Unit on such Assessor’s Parcel for purposes of the Special Tax. Should an Assessor’s Parcel contain only an ADU, such Assessor’s Parcel will be taxed as an ADU only.

“Acre or Acreage” means the land area of an Assessor’s Parcel as shown on an Assessor’s Parcel Map or in the Assessor’s Data for each Assessor’s Parcel. In the event the Assessor’s Parcel Map or Assessor’s Data shows no Acreage, the Acreage for any Assessor’s Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor’s Parcel may be determined utilizing GIS.

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“Annual Services Costs” means the amounts required to pay for the services authorized to be funded by CFD No. 2023-01.

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Ordinance No. 2023-_____
Date Adopted: December 5, 2023

“Annual Special Tax Requirement” means that amount with respect to CFD No. 2023-01 determined by the City Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD No. 2023-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

“Assessor’s Data” means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

“Assessor’s Parcel Number” means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

“Building Square Foot(age)” means the structure square footage as shown on the building permit issued or as contained in the Assessor’s Data.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“CFD No. 2023-01” means the City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services).

“City” means the City of Moreno Valley.

“City Council” means the City Council of the City, acting as the legislative body of CFD No. 2023-01.

“County” means the County of Riverside.

“County Assessor” means the County Assessor of the County.

“Developed Property” means, in any Fiscal Year, all Taxable Property in CFD 2023-01 that is (i) improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in CFD No. 2023-01, and/or (ii) property for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year.

“Final Subdivision Map” means a subdivision of property created by recordation of a final subdivision map, parcel map or lot line adjustment, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 4120, that creates individual lots for which building permits may be issued without further subdivision of such property.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“GIS” means a geographic information system.

“Maximum Annual Special Tax” means the maximum Special Tax authorized to fund the Annual Special Tax Requirement in any Fiscal Year that may apply to Taxable Property as described in Section C.

“Mixed-Use Property” means all Assessor’s Parcels of Developed Property that is improved with (or has issued building permits for or has a combination of improvements and building permits for) more than one Property Type (whether in a single building or separate buildings). For an Assessor’s Parcel of Mixed-Use Property, each Property Type is subject to taxation pursuant to section C below.

“Multi-Family Residential Property” means all Assessor’s Parcels of Developed Property that either (i) include two or more Units (aside from ADUs, if any) or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125.

“Non-Residential Property” means all Assessor’s Parcel of Developed Property with commercial, industrial, institutional, office, hotel or other structures aside from Units (and aside from appurtenances to Units such as residential hallways, laundry rooms, mailrooms, residential lobbies, and the like).

“Property Owner’s Association” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association or non-residential owner’s association.

“Property Owner’s Association Property” means any property within the boundaries of CFD No. 2023-01 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and Acreage on a Final Subdivision Map as property owner association property.

“Property Type” means any of the land use categories listed in Table 1.

“Proportionately” means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessors’ Parcels of Taxable Property levied within each Property Type within CFD No. 2023-01.

“Public Property” means any property within the boundaries of CFD No. 2023-01 which (i) is owned by a public agency, (ii) has been irrevocably offered for dedication to a public agency, or (iii) is designated with specific boundaries and Acreage on a Final Subdivision Map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State, the County, the City, school districts, or any other public agency.

“Single Family Residential Property” means, in any Fiscal Year, all Assessor’s Parcels of Developed Property that (i) contains only one dwelling unit, aside from ADUs, if any, and (ii) is not classified as Multi-Family Residential Property.

“Special Tax” means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

“State” means the State of California.

“Tax Escalation Factor” means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario

County Region as published by the Department of Labor’s Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

“Tax Zone” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD No. 2023-01 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD No. 2023-01, and a separate Maximum Annual Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD No. 2023-01 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

“Taxable Property” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not exempt from the Special Tax pursuant to law or Section E below.

“Undeveloped Property” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not Developed Property.

“Unit” means any individual, townhome, condominium, apartment, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Residential Property shall be considered a separate Unit for purposes of calculating the Special Tax.

“Welfare Exempt Property” means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 2023-01 that have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code.

B. DETERMINATION OF TAXABLE PARCELS

On, or about, July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2023-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section C, below.

C. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Annual Special Tax for each Assessor’s Parcel of Developed Property within Tax Zone No. 1 shall be assigned according to Table 1 below:

**TABLE 1
MAXIMUM ANNUAL SPECIAL TAX RATES
TAX ZONE NO. 1 - FISCAL YEAR 2023/24***

Land Use Category	Maximum Annual Special Tax Rate	Per
Single Family Residential Property	\$242.00	Unit
Multi-Family Residential Property	206.00	Unit
Accessory Dwelling Unit	206.00	Unit
Non-Residential Property	56.00	1,000 Feet of Building Square Footage

**On each July 1, commencing on July 1, 2024, the Maximum Annual Special Tax Rate shall be increased by the Tax Escalation Factor.*

Different Maximum Annual Special Tax rates and tax escalation factors may be identified in Tax Zones added to CFD No. 2023-01 as a result of future annexations.

Mixed-Use Property

In some instances, an Assessor’s Parcel of Developed Property may contain more than one Property Type. The Maximum Annual Special Tax assigned to an Assessor’s Parcel of Mixed-Use Property shall be the sum of the Maximum Annual Special Tax for each Property Types located on that Assessor’s Parcel.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

All Taxable Property shall be subject to the Special Tax. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD No. 2023-01 by the method shown below.

First: Determine the Annual Special Tax Requirement.

Second: Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Annual Special Tax.

Under no circumstances will the Special Taxes on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2023-01.

No tax shall be levied on Undeveloped Property.

E. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Property Owner’s Association Property, Assessor’s Parcels with public or utility easements making impractical their utilization for any use other than the purposes set

forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5 and 533401 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax in each Fiscal Year the property qualifies as Welfare Exempt Property.

F. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS OF RATE AND METHOD OF APPORTIONMENT

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2023-01, and may collect delinquent Special Taxes through available methods.

A Special Tax shall be levied commencing in Fiscal Year 2024/25 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied each Fiscal Year thereafter for as long as required to satisfy the Annual Special Tax Requirement, but for not longer than 500 years.

I. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

RESOLUTION NO. 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO PROVIDE FOR FUTURE ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES)

WHEREAS, by prior resolution, the City Council established Community Facilities District No. 2023-01 (Public Safety Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, the voters of the CFD have approved, by the requisite vote, an annual tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund public safety services; and

WHEREAS, if such funding for public safety services has not otherwise been provided, public convenience and necessity require that territory be added to the CFD in order to fund public safety services; and

WHEREAS, once a parcel is annexed to the CFD, it becomes subject to any tax levied in connection with the CFD; and

WHEREAS, Article 3.5 of the Act authorizes the City Council to provide for the future annexation of territory to a community facilities district by designating a future annexation area for that district; and

WHEREAS, such designation permits the annexation to the CFD of any parcel within the future annexation area with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed; and

WHEREAS, the mere inclusion of a parcel in the future annexation area does not subject that parcel to a tax; the parcel is only subject to a tax once it is annexed to the CFD; and

WHEREAS, the City Council desires to designate a future annexation area for the CFD that encompasses all territory within the City that is not already a part of the CFD;

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

1. Recitals. The above recitals are all true and correct.
2. Initiation of Proceedings. The City Council declares its intention to provide for future annexation of territory to the CFD.

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Date Adopted: November 19, 2023

3. Name of CFD. The name of the CFD is “City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services).”

4. Future Annexation Area. The territory on the map titled “Annexation Map No. 1 of Community Facilities District No. 2023-01 (Public Safety Services) 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)”, which is on file in the office of the City Clerk, available for public inspection and incorporated herein by reference (the “Annexation Map”) is proposed for annexation to the CFD 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. A reduced copy of the annexation map is attached hereto as Exhibit A.

5. Description of Services. The following is a general description of the services (the “Services”) provided in the CFD and proposed for the future annexation area:

Police protection services; fire protection and suppression services; and paramedic services, to the extent such services are in addition to services already provided at the time CFD No. 2023-01 is created and do not supplant existing services.

Fundable costs include, but are not limited to: (i) direct costs for such services, (ii) salaries and benefits of staff providing 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 used to provide such services. Fundable costs also include the incidental expenses of the administration of CFD No. 2023-01.

6. Special Tax. The rate and method of apportionment of the Special Tax within the future annexation area is the same as that within the existing boundaries of the CFD, and no alteration is proposed to the Special Tax.

Except where funds are otherwise available, a special tax sufficient to pay for the Services, secured by recordation of a continuing lien against all nonexempt real property in the district, will be annually levied within CFD No. 2023-01 (the “Special Tax”). Under no circumstances will the special tax levied in any fiscal year against any parcel be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within CFD No. 2023-01 by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults. A complete description of the rate and method of apportionment of the Special Tax is attached hereto as Exhibit B and incorporated herein.

The Special Tax will be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure,

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sale, and lien priority in case of delinquency as is provided for ad valorem taxes. Notwithstanding the forgoing, any Special Taxes that cannot be collected on the County tax roll, or are not so collected, may be collected through direct billing by the City. ~~Except where funds are otherwise available, a special tax sufficient to pay for the Services, secured by recordation of a continuing lien against all nonexempt real property in the district, will be annually levied within the CFD (the "Special Tax"). Under no circumstances will the special tax levied in any fiscal year against any parcel be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within the district by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults.~~

7. Public Hearing. On January 2, 2023, at 6:00 PM (or as soon thereafter as practical), in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the City Council will hold a public hearing on the designation of territory for annexation to the CFD in the future. At the hearing the testimony of all interested persons or taxpayers will be heard. At the Hearing, protests against the designation of territory for annexation to the CFD in the future may be made in writing by any interested person or taxpayer. If a written majority protest against the designation is filed (as determined in accordance with Section 53339.6 of the Act), the proceedings shall be abandoned.

8. Public Interest. Pursuant to Section 53329.5(c) of the Act, the City Council finds that the public interest will not be served by allowing property owners in the CFD to enter into a contract pursuant to Section 53329.5(a) of the Act.

9. This Resolution shall be effective immediately upon adoption.

10. The City Clerk shall cause the Annexation Map to be filed in the Office of the County Recorder no later than fifteen (15) days after the date of adoption of this Resolution and shall give notice of the public hearing as required by law.

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

APPROVED AND ADOPTED this 21st day of November, 2023.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk of the City of Moreno Valley

APPROVED AS TO FORM:

City Attorney

Resolution No. 2023 - 4
Date Adopted: November 19, 2023

Attachment: Resolution of Intent [Revision 1] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT 2023-

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. 2023-___ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 21st day of November, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

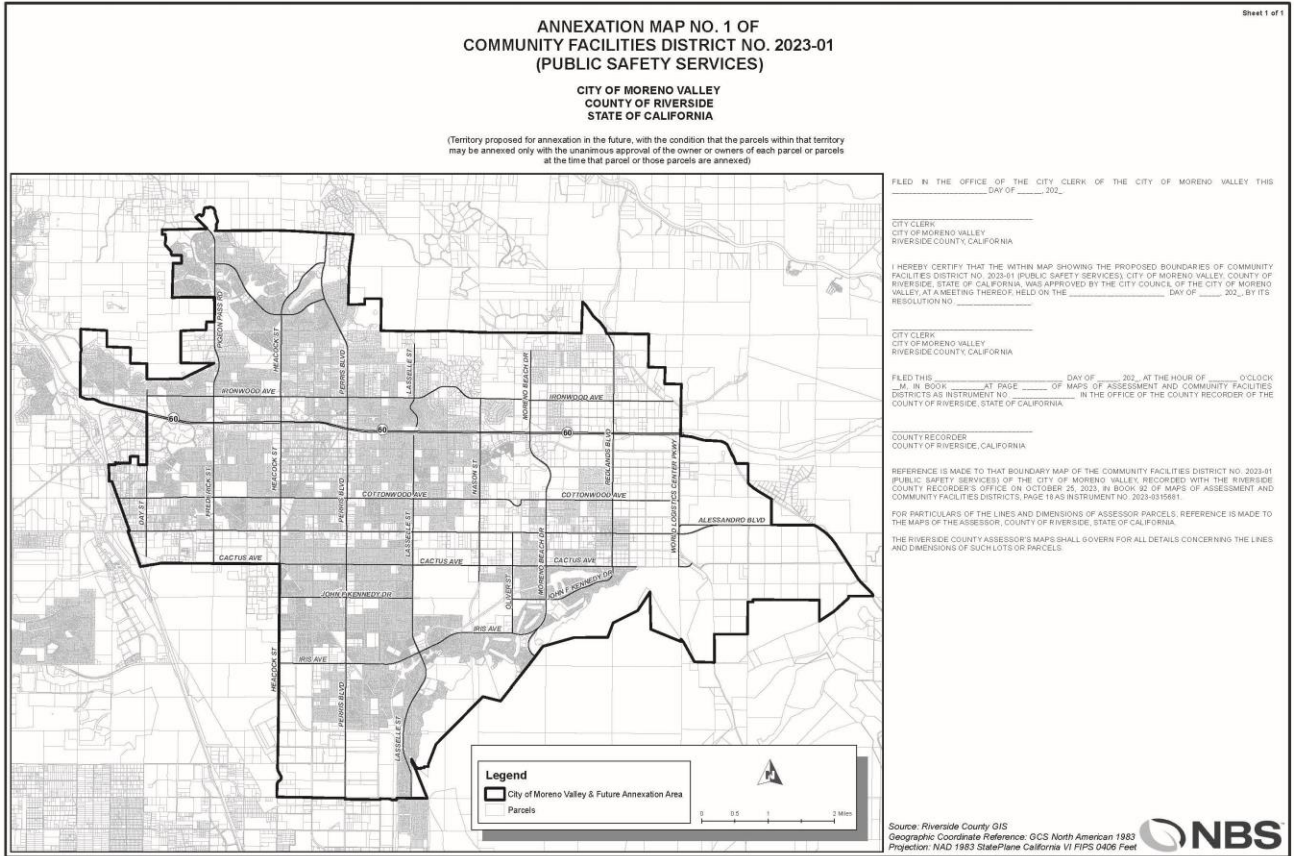
(Council Members, Mayor Pro-Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2023 - 5
Date Adopted: November 19, 2023

Future Annexation Boundary Map



Attachment: Resolution of Intent [Revision 1] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT 2023-

**RATE AND METHOD OF APPORTIONMENT
FOR CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2023-01
(PUBLIC SAFETY SERVICES)**

A Special Tax shall be levied and collected in City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services) ("CFD No. 2023-01") each Fiscal Year, in an amount determined by the application of the procedures below. All of the Taxable Property (as defined below) in CFD No. 2023-01, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

"Accessory Dwelling Unit" or "ADU" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2, as may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as an ADU only.

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq*).

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD No. 2023-01 including, but not limited to, the following: the costs of computing the Annual Special Tax Requirement and of preparing the Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any action arising from any delinquent Special Tax in CFD No. 2023-01.

"Annual Services Costs" means the amounts required to pay for the services authorized to be funded by CFD No. 2023-01.

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Date Adopted: November 21, 2023

“Annual Special Tax Requirement” means that amount with respect to CFD No. 2023-01 determined by the City Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD No. 2023-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

“Assessor’s Data” means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

“Assessor’s Parcel Number” means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

“Building Square Foot(age)” means the structure square footage as shown on the building permit issued or as contained in the Assessor’s Data.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“CFD No. 2023-01” means the City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services).

“City” means the City of Moreno Valley, County of Riverside, California.

“City Council” means the City Council of the City, acting as the legislative body of CFD No. 2023-01.

“County” means the County of Riverside.

“County Assessor” means the County Assessor of the County.

“Developed Property” means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in CFD No. 2023-01, and/or (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year.

“Final Subdivision Map” means a subdivision of property created by recordation of a final subdivision map, parcel map or lot line adjustment, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 4120, that creates individual lots for which building permits may be issued without further subdivision of such property.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“GIS” means a geographic information system.

“Maximum Annual Special Tax” means the maximum Special Tax authorized to fund the Annual Special Tax Requirement in any Fiscal Year that may apply to Taxable Property as described in Section C.

“Mixed-Use Property” means all Assessor’s Parcels of Developed Property that is improved with (or has issued building permits for or has a combination of improvements and building permits for) more than one Property Type (whether in a single building or separate buildings). For an Assessor’s Parcel of Mixed-Use Property, each Property Type is subject to taxation pursuant to section C below.

“Multi-Family Residential Property” means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125.

“Non-Residential Property” means all Assessor’s Parcel of Developed Property with commercial, industrial, institutional, office, hotel or other structures aside from Units (and aside from appurtenances to Units such as residential hallways, laundry rooms, mailrooms, residential lobbies, and the like).

“Property Owner’s Association” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association or non-residential owner’s association.

“Property Owner’s Association Property” means any property within the boundaries of CFD No. 2023-01 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and Acreage on a Final Subdivision Map as property owner association property.

“Property Type” means any of the land use categories listed in Table 1.

“Proportionately” means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessors’ Parcels of Taxable Property levied within each Property Type within CFD No. 2023-01.

“Public Property” means any property within the boundaries of CFD No. 2023-01 which (i) is owned by a public agency, (ii) has been irrevocably offered for dedication to a public agency, or (iii) is designated with specific boundaries and Acreage on a Final Subdivision Map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State, the County, the City, school districts, or any other public agency.

“Single Family Residential Property” means, in any Fiscal Year, all Assessor’s Parcels of Developed Property that (i) contains only one dwelling unit aside from ADUs, if any, and (ii) is not classified as Multi-Family Residential Property.

“Special Tax” means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

“State” means the State of California.

“Tax Escalation Factor” means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario

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Date Adopted: November 19, 2023

County Region as published by the Department of Labor’s Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

“Tax Zone” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD No. 2023-01 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD No. 2023-01, and a separate Maximum Annual Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD No. 2023-01 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

“Taxable Property” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not exempt from the Special Tax pursuant to law or Section E below.

“Undeveloped Property” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not Developed Property.

“Unit” means any individual, townhome, condominium, apartment, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Residential Property shall be considered a separate Unit for purposes of calculating the Special Tax.

“Welfare Exempt Property” means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 2023-01 that have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code.

B. DETERMINATION OF TAXABLE PARCELS

On, or about, July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2023-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section C, below.

C. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Annual Special Tax for each Assessor’s Parcel of Developed Property within Tax Zone No. 1 shall be assigned according to Table 1 below:

TABLE 1
MAXIMUM ANNUAL SPECIAL TAX RATES
TAX ZONE NO. 1 - FISCAL YEAR 2023/24*

Land Use Category	Maximum Annual Special Tax Rate	Per
Single Family Residential Property	\$242.00	Unit
Multi-Family Residential Property	206.00	Unit
Accessory Dwelling Unit	206.00	Unit
Non-Residential Property	56.00	1,000 Feet of Building Square Footage

**On each July 1, commencing on July 1, 2024, the Maximum Annual Special Tax Rate shall be increased by the Tax Escalation Factor.*

Different Maximum Annual Special Tax rates and tax escalation factors may be identified in Tax Zones added to CFD No. 2023-01 as a result of future annexations.

Mixed-Use Property

In some instances, an Assessor’s Parcel of Developed Property may contain more than one Property Type. The Maximum Annual Special Tax assigned to an Assessor’s Parcel of Mixed-Use Property shall be the sum of the Maximum Annual Special Tax for each Property Types located on that Assessor’s Parcel.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

All Taxable Property shall be subject to the Special Tax. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD No. 2023-01 by the method shown below.

First: Determine the Annual Special Tax Requirement.

Second: Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Annual Special Tax.

Under no circumstances will the Special Taxes on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2023-01.

E. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Property Owner’s Association Property, Assessor’s Parcels with public or utility easements making impractical their utilization for any use other than the purposes set forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5 and 533401 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax in each Fiscal Year the property qualifies as Welfare Exempt Property.

F. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS OF RATE AND METHOD OF APPORTIONMENT

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2023-01, and may collect delinquent Special Taxes through available methods.

A Special Tax shall be levied commencing in Fiscal Year 2024/25 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied each Fiscal Year thereafter for as long as required to satisfy the Annual Special Tax Requirement, but for not longer than 500 years.

I. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

CITY OF MORENO VALLEY

Report for:

**Community Facilities District No. 2023-01
(Public Safety Services)**

Special Tax Report

November 2023

Prepared by NBS for and on behalf of the City of Moreno Valley

Prepared by:



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INTRODUCTION

The City Council (the “City Council”) of the City of Moreno Valley (the “City”) did, pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the “Act”), on October 17, 2023, adopted Resolution No. 2023-68, entitled “A Resolution of the City Council of the City of Moreno Valley, California, Declaring Its Intention to Establish its Community Facilities District No. 2023-01 (Public Safety Services) and to Authorize the Levy of a Special Tax Therein” (the “Resolution of Intention”). In the Resolution of Intention, the City Council directed the study and filing of a public hearing report (the “Report”) required by Section 53321.5 of the Act for the proposed City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services) (the “District”).

Section 53321.5 of the Act provides that the Report contain the following:

1. A brief description of the public facilities or services to be provided by the District; and
2. An estimate of the fair and reasonable cost of providing the public facilities or services, including the incidental expenses in connection therewith, any City administration costs, and all other related costs.

For particulars, reference is made to the Resolution of Intention for the District, as previously adopted on October 17, 2023, by the City Council.

NOW, THEREFORE, the Special Districts Administrator of the City, the appointed responsible officer directed to prepare the Report or cause the Report to be prepared pursuant to the provisions of the Act, does hereby submit this Report containing the following information:

- **DISTRICT INFORMATION.** Information related to the District, including background information, land use plans, and the proposed boundaries that include those properties and parcels on which special taxes may be levied to pay for the costs and expenses of the facilities or services.
- **DESCRIPTION OF FACILITIES OR SERVICES.** A description of the facilities or services that the City Council has determined to be eligible to be funded by the District.
- **COST ESTIMATE.** The initial maximum cost estimate for the District facilities or services and the anticipated initial maximum special tax revenue.
- **RATE AND METHOD OF APPORTIONMENT.** The Rate and Method of Apportionment of Special Tax which was included in the Resolution of Intention and approved by this City Council on October 17, 2023.



DISTRICT INFORMATION

Background

The District is generally located northeast corner of Brodiaea Avenue and Oliver Street. The District includes one property covering approximately 8.77 acres.

Proposed Land Use

At build out, there is anticipated to be 67 single family residential units within the District.

District Description

The proposed boundaries of the District are those parcels in which special taxes may be levied and collected to pay for the costs and expenses of the District services. The proposed boundaries of the District are identified on the map of the District recorded on October 25, 2023, in Book 92 at Page 18 of Maps of Assessment and Community Facilities Districts as Document No. 2023-0315681 in the office of the County Recorder for the County of Riverside. The District map is on file with the City Clerk, to which reference is hereby made and a reduced copy of such map is set forth in Appendix A of this Report.



DESCRIPTION OF SERVICES

The following is a general description of the services (the “Services”) to be provided:

Police protection services; fire protection and suppression services; and paramedic services, to the extent such services are in addition to services already provided at the time the District is created and do not supplant existing services.

Fundable costs include, but are not limited to: (i) direct costs for such services, (ii) salaries and benefits of staff providing 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 used to provide such services. Fundable costs also include the incidental expenses of the administration of the District.



COST ESTIMATE

Initial Maximum Amount Proposed to be Expended

The annual budget presented below represents the initial maximum costs for providing the District services for Fiscal Year 2023/24.

District Costs	2023/24 Maximum Budget Amount	2023/24 Estimated Budget Amount
District Public Safety Costs	\$16,214.00	\$16,214.00
Total:	\$16,214.00	\$16,214.00

Anticipated Fiscal Year 2023/24 Maximum Special Tax Revenue

The initial maximum annual special tax rates are set forth in the Rate and Method of Apportionment for the District. Based upon expected development, the initial maximum annual special tax revenue is as follows:

**MAXIMUM SPECIAL TAX RATES
TAX ZONE NO. 1 - FISCAL YEAR 2023/24***

Land Use Category	Maximum Annual Special Tax Rate	Per	Special Tax Revenue
Single Family Residential Property	\$242.00	Unit	\$16,214.00
Multi-Family Residential Property	206.00	Unit	0.00
Accessory Dwelling Unit	206.00	Unit	0.00
Non-Residential Property	56.00	Unit	0.00

Annual Maximum Special Tax Escalation

On July 1 of each Fiscal Year, commencing on July 1, 2023, the Maximum Special Tax rates for Tax Zone No. 1 shall be increased by the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor’s Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

Different Maximum Special Tax rates and tax escalation factors may be identified in Tax Zones added to the District as a result of future annexations.



RATE AND METHOD OF APPORTIONMENT

All of the property located within the District, unless exempted by law or by the Rate and Method of Apportionment, shall be taxed for the purpose of providing the necessary facilities for the District. Pursuant to Section 53325.3 of the Act, the tax imposed "is a special tax and not a special assessment, and there is no requirement that the tax be apportioned on the basis of benefit to any property." The special tax "may be based on benefit received by parcels of real property, the cost of making facilities available to each parcel, or other reasonable basis as determined by the legislative body," although the special tax may not be apportioned on an ad valorem basis pursuant to Article XIII A of the California Constitution.

As shown in Appendix B, the Rate and Method of Apportionment provides information sufficient to allow each property owner to estimate the maximum special tax that he or she will be required to pay.

Term of Special Tax

A Special Tax shall be levied commencing in Fiscal Year 2023/24 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied each Fiscal Year thereafter for as long as required to satisfy the Annual Special Tax Requirement, but for not longer than 500 years.

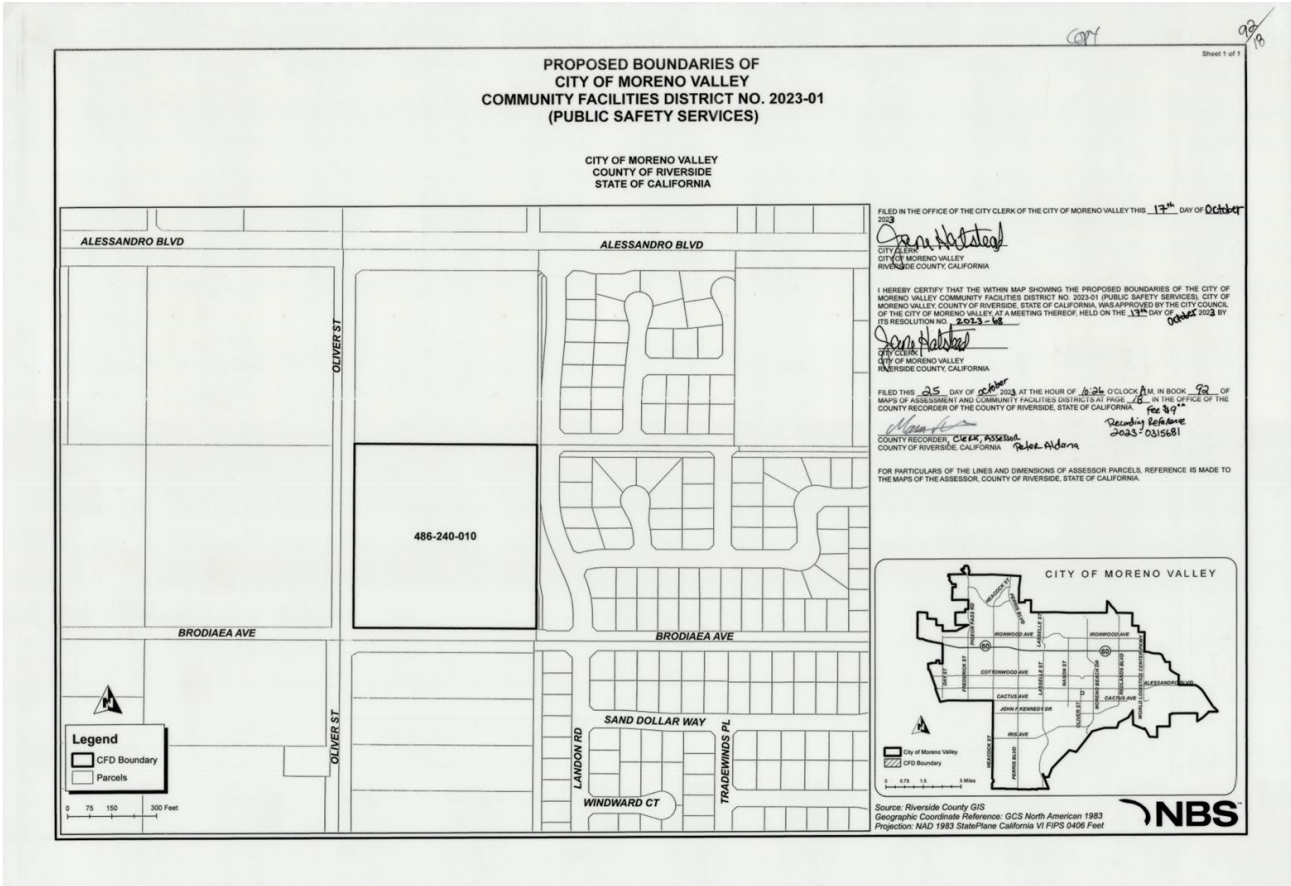
Manner of Collection

The annual special tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes; provided, however, that the District, may directly bill the special tax, and may collect special taxes at a different time or in a different manner as necessary to meet its financial obligations.

APPENDIX A: BOUNDARY MAP

The boundary map for the District is shown on the following page. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the County Assessor, at the time this Report was prepared, and are incorporated by reference herein and made part of this Report.





Attachment: Special Tax Report - CFD 2023-01 (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT



APPENDIX B: RATE AND METHOD OF APPORTIONMENT

The following pages provide a copy of the District’s Rate and Method of Apportionment approved by the City Council on October 17, 2023, via Resolution No. 2023-68.



**RATE AND METHOD OF APPORTIONMENT
FOR CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2023-01
(PUBLIC SAFETY SERVICES)**

A Special Tax shall be levied and collected in City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services) (“CFD No. 2023-01”) each Fiscal Year, in an amount determined by the application of the procedures below. All of the Taxable Property (as defined below) in CFD No. 2023-01, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

“Accessory Dwelling Unit” or “ADU” means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2, as may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor’s Parcel as the single-unit dwelling or on a separate Assessor’s Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor’s Parcel, the ADU located on such Assessor’s Parcel is considered a separate Unit from the primary Unit on such Assessor’s Parcel for purposes of the Special Tax. Should an Assessor’s Parcel contain only an ADU, such Assessor’s Parcel will be taxed as an ADU only.

“Acre or Acreage” means the land area of an Assessor’s Parcel as shown on an Assessor’s Parcel Map or in the Assessor’s Data for each Assessor’s Parcel. In the event the Assessor’s Parcel Map or Assessor’s Data shows no Acreage, the Acreage for any Assessor’s Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor’s Parcel may be determined utilizing GIS.

“Act” means the Mello-Roos Community Facilities Act of 1982, as amended (California Government Code Sec. 53311 *et seq.*).

“Administrative Expenses” means the actual or reasonably estimated costs directly related to the administration of CFD No. 2023-01 including, but not limited to, the following: the costs of computing the Annual Special Tax Requirement and of preparing the Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor’s Office, Tax Collector’s Office or Treasurer’s Office; the costs of the City or designee in complying with the disclosure requirements under California law (including the Act), including public inquiries regarding the Special Tax; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any action arising from any delinquent Special Tax in CFD No. 2023-01.

“Annual Services Costs” means the amounts required to pay for the services authorized to be funded by CFD No. 2023-01.

“Annual Special Tax Requirement” means that amount with respect to CFD No. 2023-01 determined by the City Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD No. 2023-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

“Assessor’s Data” means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

“Assessor’s Parcel Number” means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

“Building Square Foot(age)” means the structure square footage as shown on the building permit issued or as contained in the Assessor’s Data.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“CFD No. 2023-01” means the City of Moreno Valley Community Facilities District No. 2023-01 (Public Safety Services).

“City” means the City of Moreno Valley.

“City Council” means the City Council of the City, acting as the legislative body of CFD No. 2023-01.

“County” means the County of Riverside.

“County Assessor” means the County Assessor of the County.

“Developed Property” means, in any Fiscal Year, all Taxable Property in CFD 2023-01 that is (i) improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in CFD No. 2023-01, and/or (ii) property for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year.

“Final Subdivision Map” means a subdivision of property created by recordation of a final subdivision map, parcel map or lot line adjustment, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 4120, that creates individual lots for which building permits may be issued without further subdivision of such property.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“GIS” means a geographic information system.

“Maximum Annual Special Tax” means the maximum Special Tax authorized to fund the Annual Special Tax Requirement in any Fiscal Year that may apply to Taxable Property as described in Section C.

“Mixed-Use Property” means all Assessor’s Parcels of Developed Property that is improved with (or has issued building permits for or has a combination of improvements and building permits for) more than one Property Type (whether in a single building or separate buildings). For an Assessor’s Parcel of Mixed-Use Property, each Property Type is subject to taxation pursuant to section C below.

“Multi-Family Residential Property” means all Assessor’s Parcels of Developed Property that either (i) include two or more Units (aside from ADUs, if any) or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125.

“Non-Residential Property” means all Assessor’s Parcel of Developed Property with commercial, industrial, institutional, office, hotel or other structures aside from Units (and aside from appurtenances to Units such as residential hallways, laundry rooms, mailrooms, residential lobbies, and the like).

“Property Owner’s Association” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association or non-residential owner’s association.

“Property Owner’s Association Property” means any property within the boundaries of CFD No. 2023-01 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and Acreage on a Final Subdivision Map as property owner association property.

“Property Type” means any of the land use categories listed in Table 1.

“Proportionately” means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessors’ Parcels of Taxable Property levied within each Property Type within CFD No. 2023-01.

“Public Property” means any property within the boundaries of CFD No. 2023-01 which (i) is owned by a public agency, (ii) has been irrevocably offered for dedication to a public agency, or (iii) is designated with specific boundaries and Acreage on a Final Subdivision Map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State, the County, the City, school districts, or any other public agency.

“Single Family Residential Property” means, in any Fiscal Year, all Assessor’s Parcels of Developed Property that (i) contains only one dwelling unit, aside from ADUs, if any, and (ii) is not classified as Multi-Family Residential Property.

“Special Tax” means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

“State” means the State of California.

“Tax Escalation Factor” means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario

County Region as published by the Department of Labor’s Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

“**Tax Zone**” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. **All the Taxable Property within CFD No. 2023-01 at the time of its formation is within Tax Zone No. 1.** Additional Tax Zones may be created when property is annexed to CFD No. 2023-01, and a separate Maximum Annual Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD No. 2023-01 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

“**Taxable Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not exempt from the Special Tax pursuant to law or Section E below.

“**Undeveloped Property**” means all of the Assessor’s Parcels within the boundaries of CFD No. 2023-01 that are not Developed Property.

“**Unit**” means any individual, townhome, condominium, apartment, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Residential Property shall be considered a separate Unit for purposes of calculating the Special Tax.

“**Welfare Exempt Property**” means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 2023-01 that have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code.

B. DETERMINATION OF TAXABLE PARCELS

On, or about, July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2023-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section C, below.

C. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Annual Special Tax for each Assessor’s Parcel of Developed Property within Tax Zone No. 1 shall be assigned according to Table 1 below:

**TABLE 1
MAXIMUM ANNUAL SPECIAL TAX RATES
TAX ZONE NO. 1 - FISCAL YEAR 2023/24***

Land Use Category	Maximum Annual Special Tax Rate	Per
Single Family Residential Property	\$242.00	Unit
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Non-Residential Property	56.00	1,000 Feet of Building Square Footage

**On each July 1, commencing on July 1, 2024, the Maximum Annual Special Tax Rate shall be increased by the Tax Escalation Factor.*

Different Maximum Annual Special Tax rates and tax escalation factors may be identified in Tax Zones added to CFD No. 2023-01 as a result of future annexations.

Mixed-Use Property

In some instances, an Assessor’s Parcel of Developed Property may contain more than one Property Type. The Maximum Annual Special Tax assigned to an Assessor’s Parcel of Mixed-Use Property shall be the sum of the Maximum Annual Special Tax for each Property Types located on that Assessor’s Parcel.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

All Taxable Property shall be subject to the Special Tax. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD No. 2023-01 by the method shown below.

First: Determine the Annual Special Tax Requirement.

Second: Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Annual Special Tax.

Under no circumstances will the Special Taxes on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2023-01.

No tax shall be levied on Undeveloped Property.

E. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Property Owner’s Association Property, Assessor’s Parcels with public or utility easements making impractical their utilization for any use other than the purposes set

forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5 and 533401 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax in each Fiscal Year the property qualifies as Welfare Exempt Property.

F. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS OF RATE AND METHOD OF APPORTIONMENT

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2023-01, and may collect delinquent Special Taxes through available methods.

A Special Tax shall be levied commencing in Fiscal Year 2024/25 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied each Fiscal Year thereafter for as long as required to satisfy the Annual Special Tax Requirement, but for not longer than 500 years.

I. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

PROPOSED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 17th DAY OF October 2023

Jane Hattsted
CITY CLERK
CITY OF MORENO VALLEY
RIVERSIDE COUNTY, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A MEETING THEREOF, HELD ON THE 17th DAY OF October 2023 BY ITS RESOLUTION NO. 2023-68

Jane Hattsted
CITY CLERK
CITY OF MORENO VALLEY
RIVERSIDE COUNTY, CALIFORNIA

FILED THIS 25 DAY OF October, 2023, AT THE HOUR OF 10:26 O'CLOCK A.M, IN BOOK 92 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 18 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

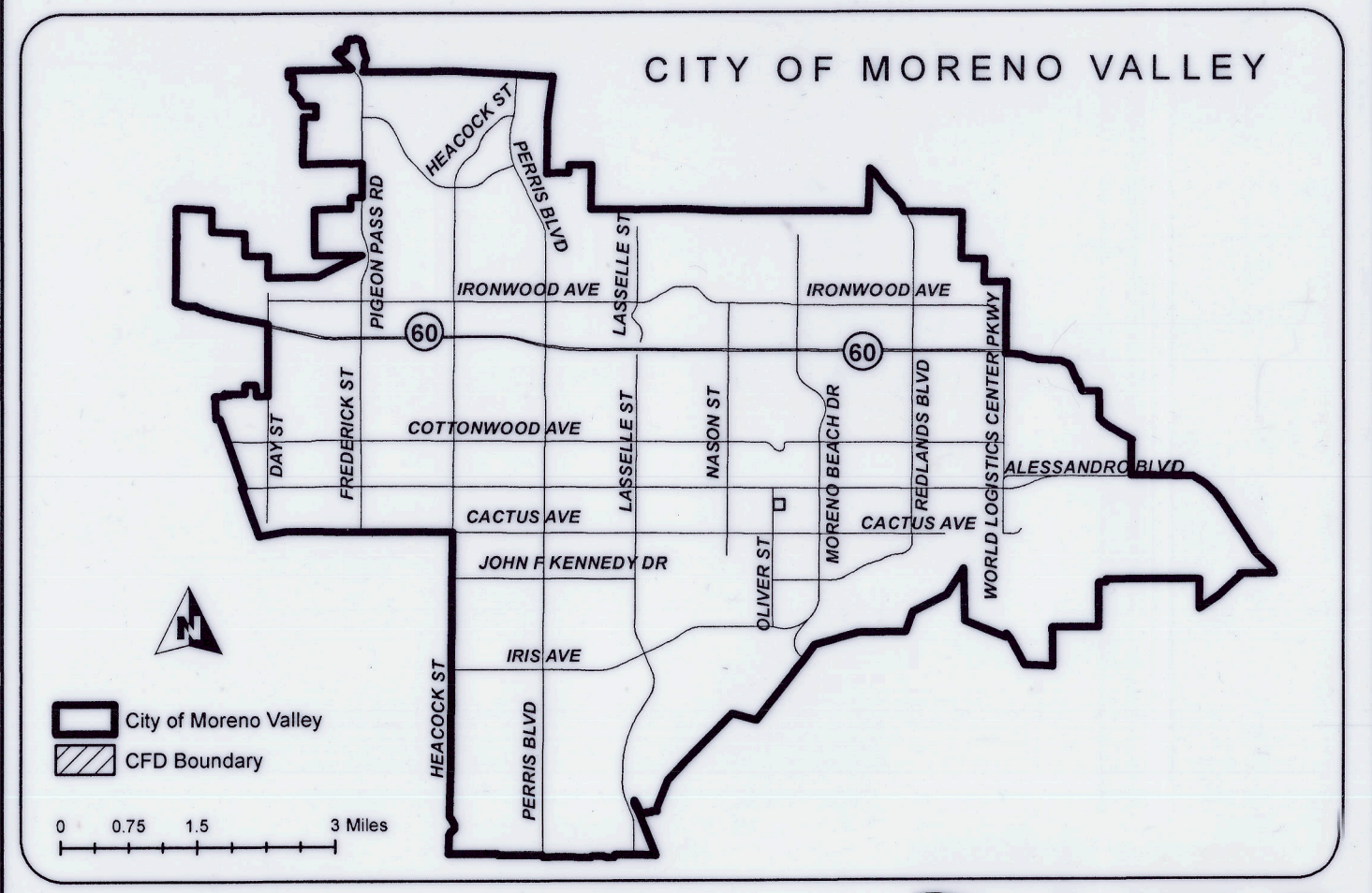
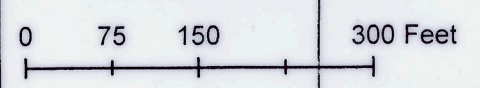
Maria
COUNTY RECORDER, CLERK, ASSESSOR
COUNTY OF RIVERSIDE, CALIFORNIA *Peter Aldana*

Recording Reference
2023-0315681

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.

Legend

- CFD Boundary
- Parcels



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet

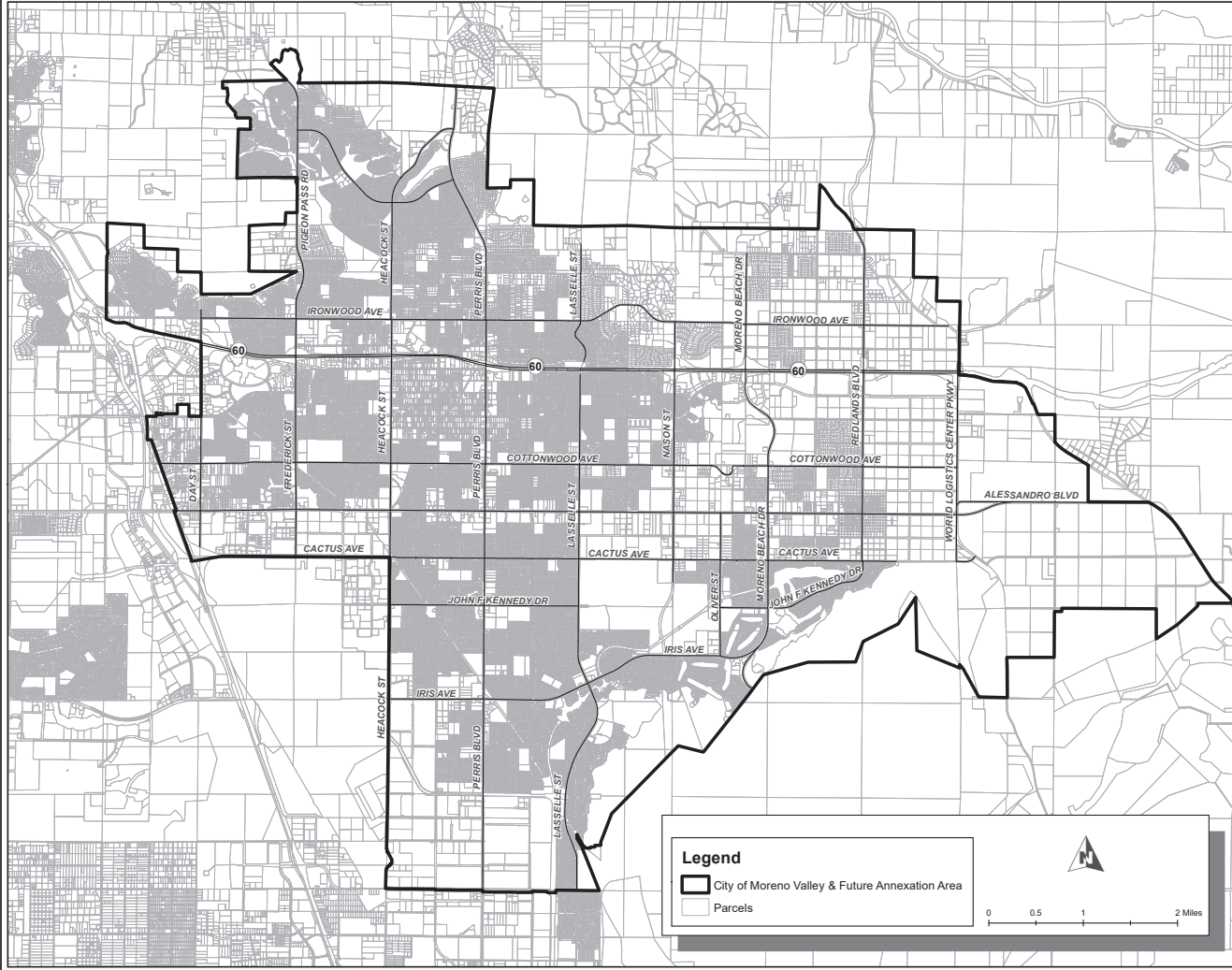


Attachment: Boundary Map for CFD [Revision 1] (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT 2023-01 (PUBLIC SAFETY SERVICES)

ANNEXATION MAP NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(Territory proposed for annexation in the future, with the condition that the 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)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY
DAY OF _____, 202_.

CITY CLERK
CITY OF MORENO VALLEY
RIVERSIDE COUNTY, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF THE
COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES), CITY OF MORENO VALLEY,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF
MORENO VALLEY, AT A MEETING THEREOF, HELD ON THE _____ DAY OF _____, 202_.
RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY
RIVERSIDE COUNTY, CALIFORNIA

FILED THIS _____ DAY OF _____, 202_ AT THE HOUR OF _____
M. IN BOOK _____ AT PAGE _____ OF MAPS OF ASSESSMENT AND COMMUNITY
DISTRICTS AS INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE, CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2023-01
(PUBLIC SAFETY SERVICES) OF THE CITY OF MORENO VALLEY, RECORDED WITH THE
COUNTY RECORDER'S OFFICE ON OCTOBER 25, 2023, IN BOOK 92 OF MAPS OF ASSESSMENT
AND COMMUNITY DISTRICTS AS INSTRUMENT NO. 2023-0315681.

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
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 - Future Annex Area (6427 : PUBLIC HEARING ON THE ESTABLISHMENT OF



Report to City Council

TO: Mayor and City Council

FROM: Melissa Walker, Public Works Director/City Engineer

AGENDA DATE: November 21, 2023

TITLE: REPORT ON EVALUATION OF POTENTIAL COMMERCIAL VEHICLE PARKING ON EUCALYPTUS AVENUE

RECOMMENDED ACTION

Recommendation:

1. Authorize staff to review the north side of Eucalyptus Avenue, west of Aldi Place, for Commercial Vehicle Parking.

SUMMARY

As a follow-up to the direction provided at the City Council Study Session on May 9, 2023, staff has been actively seeking potential commercial vehicle parking zones that can serve the east side of the City. As a result, staff reviewed various locations and found a feasible location along the north side of Eucalyptus Avenue, west of Aldi Place.

DISCUSSION

Commercial vehicle parking has been an ongoing concern that the City Council recognizes and has placed as a priority. In 2019 and 2023, the City Council directed staff to perform a utilization study to determine truck parking usage at the locations conforming to City Ordinance 114 that amended City Municipal Code Chapter 12.38 parking "Restrictions on Commercial Vehicles and other vehicles" on January 27, 1987 that are primarily located on the south end of town.

At the City Council Study Session held on May 9, 2023, staff was asked to identify areas in the east end of the City that could potentially serve as designated commercial vehicle parking. As part of the ongoing effort, staff has identified Eucalyptus Avenue west of Redlands Boulevard. The segment identified is located directly in front of Aldi Distribution Center where commercial vehicles have been known to park.

On October 23, 2023, staff met with Mr. Evan Berg, Director of Warehouse Operations at the Aldi Distribution Center regarding the potential to designate the north side of Eucalyptus Avenue in front of the Distribution center. Mr. Berg was amendable to the idea and asked that the City ensure his employees would not have any line-of-sight issues exiting Aldi Place onto Eucalyptus Avenue. Staff assured Mr. Berg that proper clearance at the driveway locations would be provided through painted red curbs prohibiting vehicles from parking too close to the entrance of his business.

Based on the preliminary findings, staff recommends the City Council consider the location on the north side of Eucalyptus Avenue as a feasible location and direct staff to verify this location through the normal process.

ALTERNATIVES

This is not an action item.

FISCAL IMPACT

There is no fiscal impact on a parking evaluation.

NOTIFICATION

Publication of agenda

PREPARATION OF STAFF REPORT

Prepared By:
Wei Sun, T.E., PTOE
City Traffic Engineer

Department Head Approval:
Melissa Walker, P.E.
Public Works Director/City Engineer

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



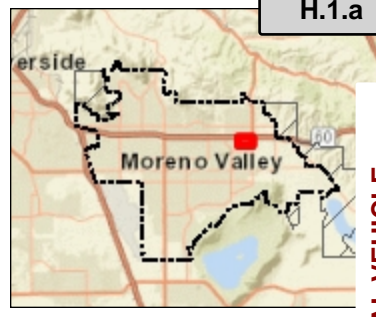
To view large attachments, please click your “bookmarks” on the left hand side of this document for the necessary attachment.

1. ALDI TRUCK PARKING PROPOSAL 2023 ALT

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/12/23 7:43 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/13/23 8:57 AM

ALDI TRUCK PARKING PROPOSAL

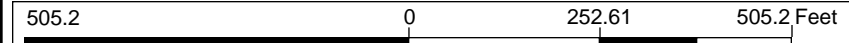


Legend

- Public Facilities
 - Public Facilities; Iris Plaza Branch
 - ★ Fire Stations
- Parcels
- City Boundary
- Sphere of Influence

The two categories of truck tractor-semitrailers in California are: (1) the "green" trucks (Interstate "STAA" trucks) and (2) the "black" trucks (California Legal trucks). These two tables show the maximum allowed lengths for the two categories of truck tractor-semitrailers.

Truck Tractor - Semitrailers:		
Lengths	"Green" STAA Trucks	"Black" California Legal Trucks
	STAA 53 FT STAA 48 FT	CA LEGAL
Route Colors:		
Overall Length:	unlimited	65 feet Max
Semitrailer:	53 feet Max	unlimited
KPRA (kingpin-to-rearmost-axle distance):	40 feet Max (two-axle semitrailer); 38 feet Max (single-axle semitrailer)	40 feet Max (two-axle semitrailer); 38 feet Max (single-axle semitrailer)



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

Image Source: Nearmap

Notes

Attachment: ALDI TRUCK PARKING PROPOSAL 2023 ALT (6429 : REPORT ON EVALUATION OF POTENTIAL COMMERCIAL VEHICLE