

CITY OF
MORENO VALLEY
C A L I F O R N I A



ADOPTED BUDGET

FISCAL YEARS - 2023-24 | 2024-25



your tax dollars
AT WORK

City of Moreno Valley

Adopted Budget

Fiscal Years 2023/24 – 2024/25



CITY COUNCIL

Ulises Cabrera, Mayor
Ed A. Delgado, Mayor Pro Tem (District 2)
Elena Baca-Santa Cruz, Councilmember (District 1)
David Marquez, Councilmember (District 3)
Cheilynda Barnard, Councilmember (District 4)

ADMINISTRATION

Mike Lee, City Manager
Brian Mohan, Assistant City Manager (Administration)

Prepared by:
Financial & Management Services Department

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FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

User’s Guide to the Budget

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and providing public safety. Local government must also fulfill certain state and federal policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Moreno Valley’s budget provides the residents with a plan for matching available resources to the services, goals, and objectives of the City’s Strategic Plan, known as “Momentum MoVal”, which was adopted August 2016 and reviewed and reapproved by Council on March 7, 2023. This plan will continue to be the foundation of the budget for years to come.

The below guide is designed to assist readers in understanding the information provided in the Fiscal Years (FYs) 2023/24 – 2024/25 Adopted Budget, as well as how the document is organized. The budget document includes 15 chapters. The explanations below provide additional details for each of the sections.

1. Introduction

Provides a description of the City’s budget development process, citywide organization chart, key contacts throughout the City, and budget awards (California Society of Municipal Finance Officers Excellence in Budgeting Award and Government Finance Officers Association Distinguished Budget Presentation Award).

2. City Manager’s Budget Message

Overview of the budget including a summary of critical issues, City Council directed core services, and basic operations and strategic goals for the FYs 2023/24 – 2024/25 budget.

3. Revenue and Resource Estimates

General Fund revenue overview, description of revenue assumptions and methodology used to develop revenue estimates, revenue summary by category, and historical trends.

4. Personnel and Staffing

Overview of City’s vision, mission, customer care standards and summary of funded personnel and staffing changes, as well as a list of full-time personnel by classification.

5. Budget Summary

Overview of Department operations, including citywide revenues and expenditures for all funds, as well as fund balance projections.

6. Departmental Chapters

Presents summary information on the City's operating departments:

- City Council
- City Manager
- City Attorney
- City Clerk
- Community Development
- Economic Development & Housing
- Financial & Management Services
- Fire
- Human Resources
- Parks & Community Services
- Police
- Public Works
- Non-Departmental

Department-wide summary information includes organizational charts, as well as a summary of staffing, revenues and expenditures.

7. General Fund

Overview of the City's General Fund, including fund descriptions, revenues and expenditures.

8. Special Funds

Overview of each of the City's Special Funds, including fund descriptions, revenues and expenditures.

Special Funds are classified into one of eight categories:

- Community Services District
- Successor Agency
- Housing Authority
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Fund
- Internal Service Funds
- Debt Service Funds

9. Capital Improvement Program

Overview of the City's Capital Improvement Program (CIP), including adopted revenues and expenditures.

10. Long Range Business Projections

Provides General Fund projections beyond the budget year's adopted revenues and expenditures.

11. Momentum MoVal

Describes City Council's priorities established in the *Momentum MoVal* Strategic Plan, adopted August 16, 2016, which was reviewed and reapproved by Council in March 2023, serves as the foundation for the City's budget to ensure the priorities established in the plan are met.

12. Financial Policies

Describes the City's financial objectives and outlines the City's financial management policies that guide the development and administration of the annual operating and capital budgets.

13. General Information and City Profile

Provides historical, demographic and statistical information on the City of Moreno Valley, including information on the City's population, educational facilities, and listing of the top property taxpayers, sales tax producers and employers in the City.

14. Glossary

Listing of acronyms and terms used throughout the budget document.

15. Appendices

Provides the City Council Resolutions for the adoption of the budget, CIP and appropriations (GANN) limit.

Budget Process Summary

The City of Moreno Valley operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Financial & Management Services Department under the supervision of the City Manager. The proposed budget is transmitted to the City Council in May for review, public input, deliberation and adoption prior to the beginning of each new fiscal year (July 1).

The budget process for the City of Moreno Valley generally begins in December each year with a kick-off meeting. The City Manager outlines the goals and directives for the development of the upcoming budget. Budget parameters are provided to the departments based on a preliminary revenue forecast and current economic conditions. The Financial & Management Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Management Services Department, along with the Public Works Department, coordinates the equipment and vehicle replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming fiscal year. The Budget Review Committee holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the proposed budget and the Financial & Management Services Department prepares the proposed budget document reflecting the City Manager's direction. The City Manager submits the proposed budget to City Council and a public hearing is held. The City Council conducts budget study sessions and/or budget deliberations. City Council then adopts the budget prior to the beginning of the fiscal year.

The following provides a summary of the budget process:

December:	Internal City Budget Process Began
January:	Budget Kickoff Online Balancing Act (Budget Simulation Tool)
February:	Homeless Programs Presentation (Study Session)
March:	Citywide Pavement Management Program Presentation (Study Session) Capital Improvement Plan Presentation (Study Session) Police Department Presentation (Study Session) Fire Department Presentation (Study Session)
April:	Business & Employment Resource Center (BERC) Programs Presentation (Study Session) Animal Shelter Services and Programs Presentation (Study Session)
May/June:	Finance Subcommittee (City Manager's Proposed Budget) City Manager's Proposed Budget and Operating Budget Adoption (Public Hearing) Capital Improvement Plan & Budget Adoption (Public Hearing)

After the budget is adopted, the Financial & Management Services Department integrates the budgetary data into the City's financial system at the beginning of the fiscal year. Financial reports are available on-line to the departments to monitor budget performance throughout the year. Monthly and quarterly financial reports are also prepared by the Financial & Management Services Department, analyzing budget-to-actual results. These reports are reviewed with the City Manager and executive staff; then distributed to departmental management.

Quarterly Budget and CIP Reviews are presented to the City Council to review budget-to-actual results for both revenues and expenditures. Appropriation adjustments requested by departments are also considered during the Quarterly Budget and CIP Reviews.

Budget Amendments: Supplemental appropriations requested during the fiscal year, when necessitating the use of reserves/fund balance, require approval by the City Council. Supplemental appropriations requested during the fiscal year with offsetting revenues and budget adjustments between funds and departments are approved by the City Manager throughout the fiscal year.

Basis of Accounting and Budget: Basis of Accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with the recommendations of the Governmental Accounting Standards Board (GASB). Government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. Budget development and budget adjustments utilize these same revenue and expenditure recognition timing policies and practices. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements.

A carefully designed system of internal accounting controls is in operation at all times. These controls are designed to provide reasonable, but not absolute, assurances that safeguard assets against loss from unauthorized use or disposition and to ensure the reliability of financial records used in the preparation of financial statements. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefit. The evaluation of costs and benefits likely to be derived require estimates and judgments by management. An independent, certified public accounting firm reviews the City's financial accounting processes, practices and records annually.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

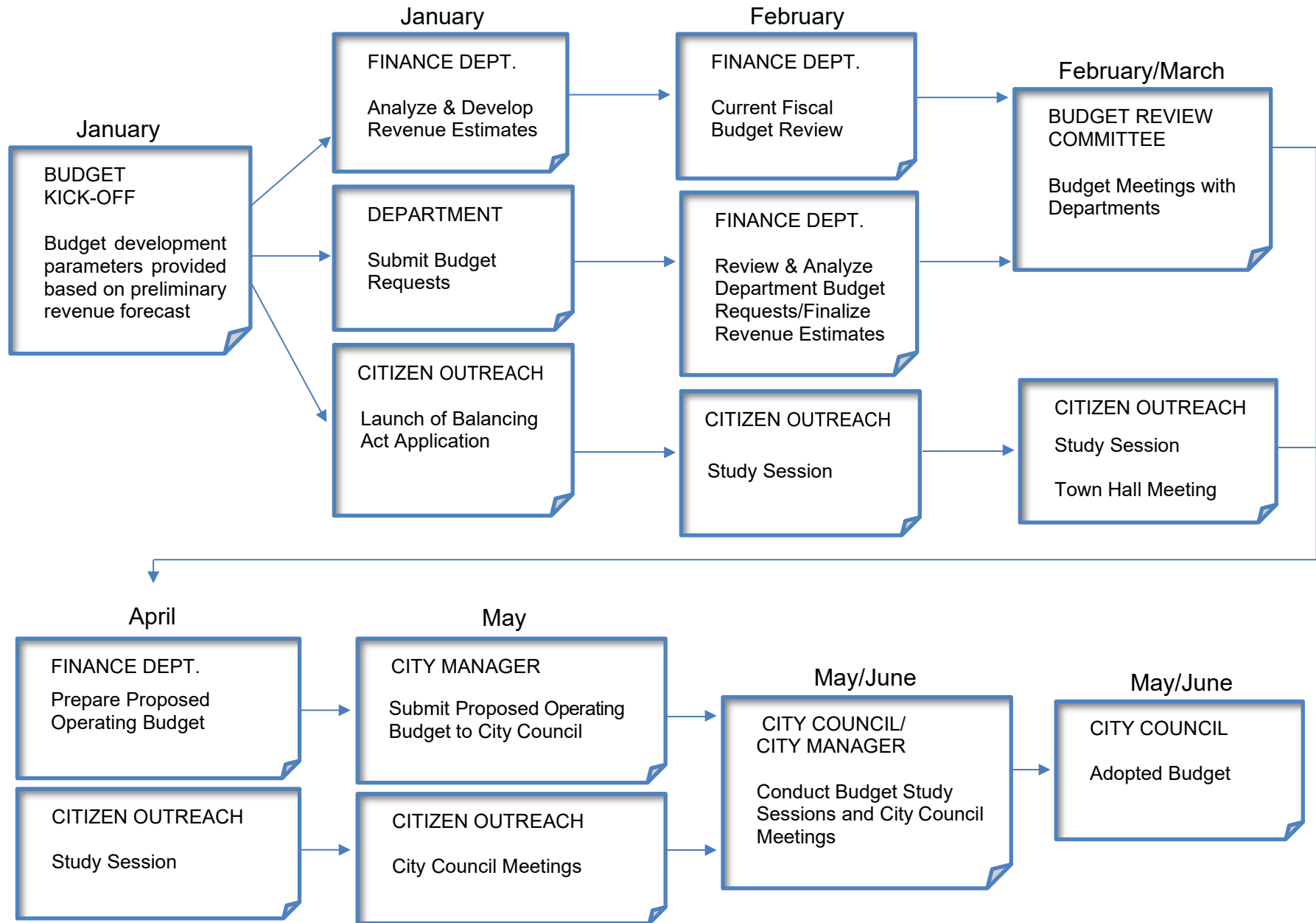
Operations Budget: The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services, programs and projects provided by the City during the fiscal year. It also identifies specific General Fund revenue estimates and expenditures necessary to implement services to the community.

Special Funds Budget: Special Funds are used to account for revenues and expenditures that are restricted by law or set aside for a special purpose. Each fund can be classified into one of eight categories: Community Services District, Successor Agency, Housing Authority, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, Internal Service Funds, and Debt Service Funds.

Capital Improvement Program Budget: The CIP budget details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The CIP budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years.

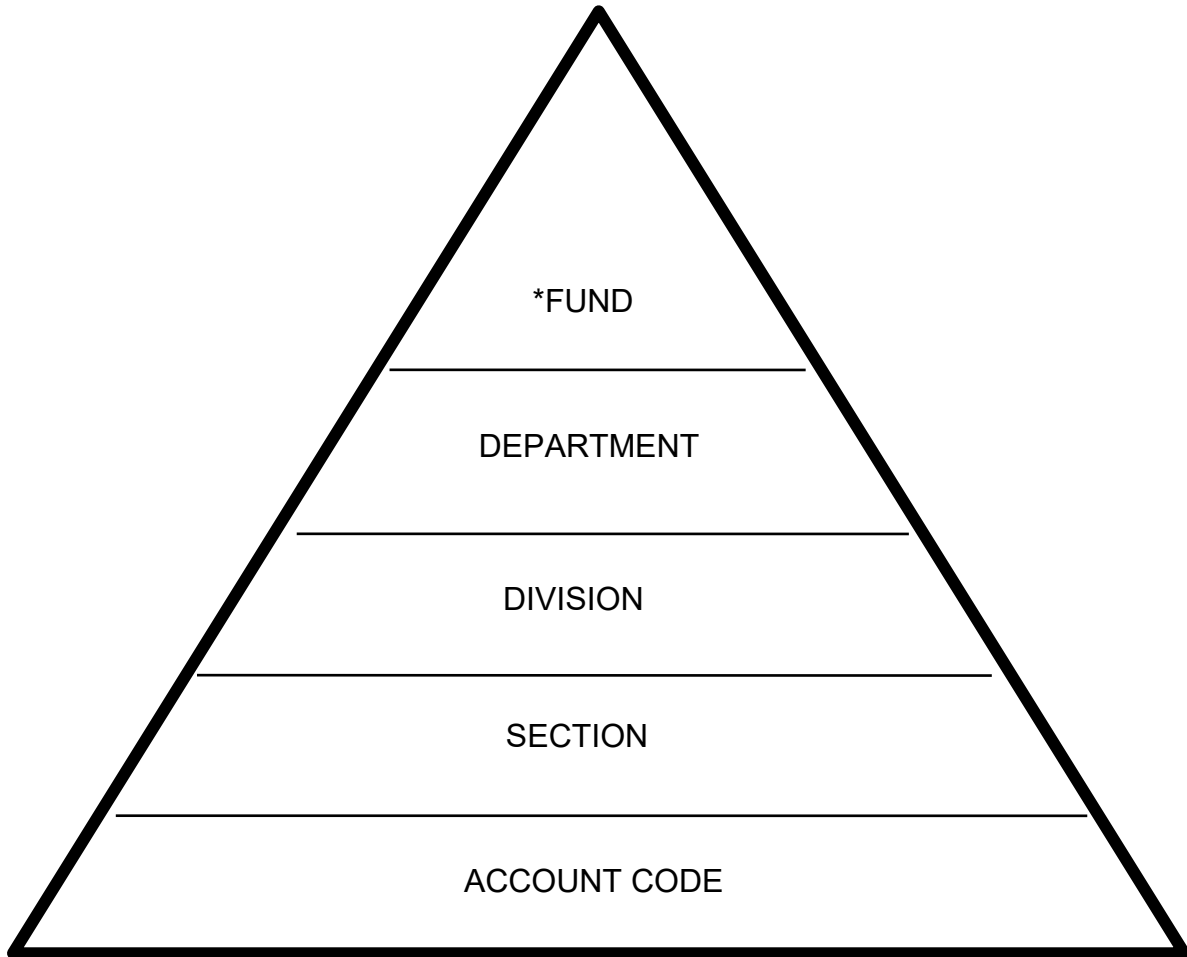
The following Flow chart depicts the City's standard annual budget process.

City of Moreno Valley - Budget Process Flow Chart



Financial Structure

The following provides the City of Moreno Valley Financial Structure.



*Council adopts the Citywide Budget at the FUND Level.

The City of Moreno Valley's financial system is organized around a structure that is commonly found in most public agencies, as described below.

FUND: Each Fund represents a self-balancing group of accounts and a balance sheet that allows for the proper segregation of the City's financial resources.

For example, the General Fund accounting structure accumulates and tracks funds collected for the purpose of providing services that fulfill the general government role of the City. These services include essential public safety functions of Police, Fire, Community Development, Public Works and Animal Control, as well as the central administration functions of the City Council, City Manager's office, City Attorney's

office, City Clerk's office, Human Resources office, and portions of the Financial & Management Services Department.

DEPARTMENT: The functions carried out by the City are organized by Department. The leadership and staff assigned to each department are charged with carrying out these assigned functions.

The City's Departments/Offices are listed below:

City Council's Office

City Manager's Office

City Attorney's Office

City Clerk's Office

Community Development Department

Economic Development and Housing Department

Financial & Management Services Department

Fire Department

Human Resources Department

Parks & Community Services Department

Police Department

Public Works Department

DIVISION: In certain instances, functions carried out by a particular department are numerous and diverse. In these instances, leadership within a department is further organized by Divisions as reflected in the City's organization chart.

SECTION: The Section is used within the City's financial system to identify a division or program area within a department. A department can have one or more cost centers assigned to it in order to capture costs for each separate function.

ACCOUNT CODE: The basic unit of the City's financial system is the account code. Its purpose is to provide a means of separating each type of cost from another.

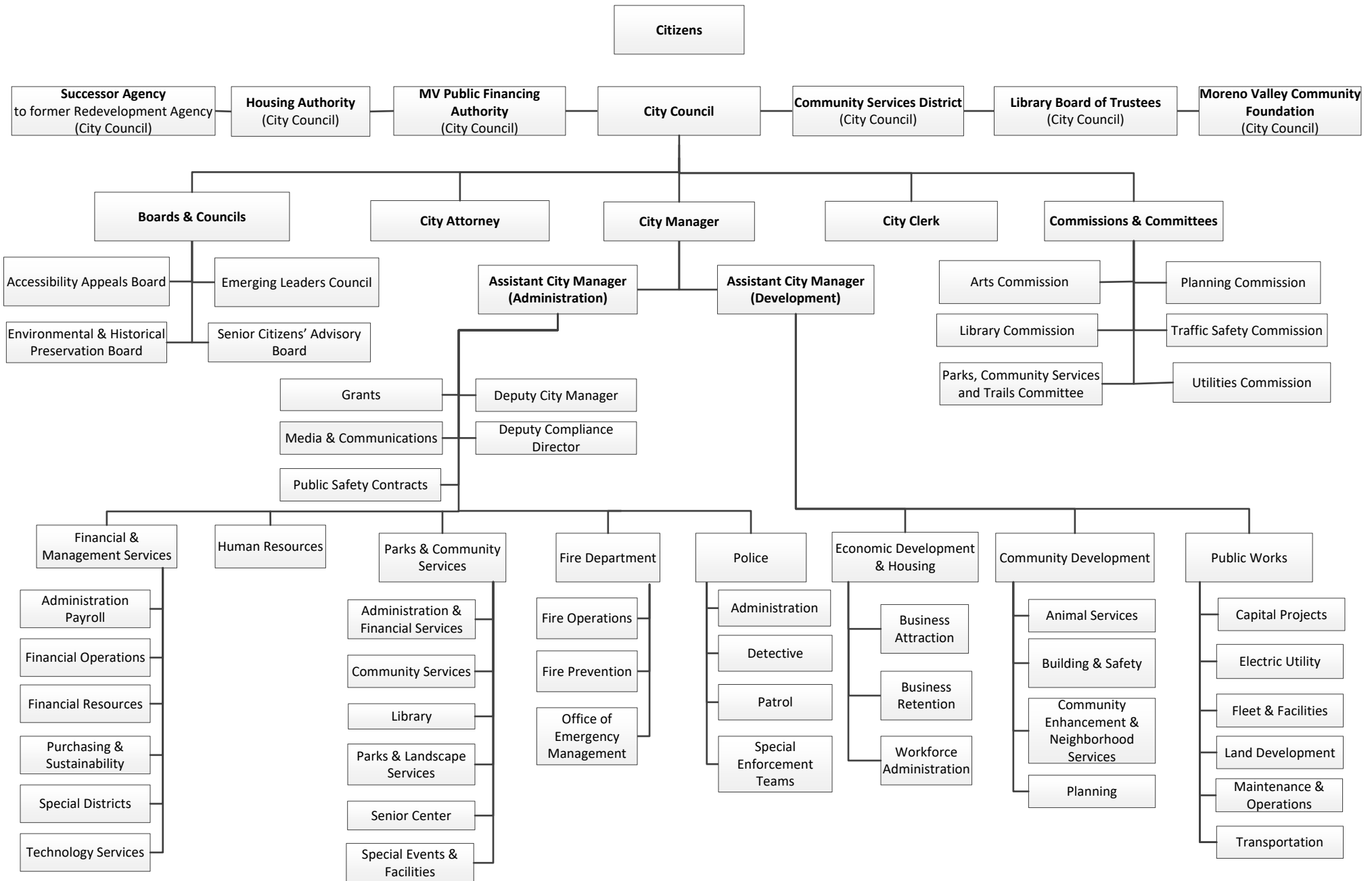
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2023/24 – 2024/25 budgets:

- A primary goal of the process is to maintain a balanced fund.
- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2022/23.
- Continue to examine new costs savings and potential efficiencies.
- Any proposed changes to operations or budgets should be justified through the City's strategic plan, "Momentum MoVal".
- Personnel budgets will be based on compensation levels, as negotiated with the employee organizations.
- Where possible, a general inflation factor will not be applied to contractual services or maintenance/operations line items; if multi-year contracts are in place that provide for inflationary adjustments, departments will make every effort to renegotiate these contracts to maintain expenditures at their current levels.
- Following review by the Budget Review Committee, the City Manager will submit a Proposed Budget reflecting the above guidelines. Based on the current budget analysis, the General Fund Budget will be structurally balanced for FYs 2023/24 – 2024/25.

City of Moreno Valley Organization Chart



City of Moreno Valley

MUNICIPAL OFFICIALS FY 2023/24

CITY COUNCIL

Ulises Cabrera	Mayor
Ed A. Delgado, Mayor Pro Tem	District 2
Elena Baca-Santa Cruz, Councilmember	District 1
David Marquez, Councilmember	District 3
Cheylynda Barnard, Councilmember	District 4

EXECUTIVE OFFICERS

Mike Lee	City Manager
Steve Quintanilla	Interim City Attorney
Jane Halstead	City Clerk
Brian Mohan	Assistant City Manager (Administration)
Michael Lloyd	Assistant City Manager (Development)
Sean Kelleher	Community Development Director
Vacant*	Chief Financial Officer
Vacant*	Economic & Housing Director
Jesse Park	Fire Chief
Vacant*	Human Resources Director
Jeremy Bubnick	Parks & Community Services Director
Kenneth Reichle	Police Chief
Melissa Walker	Public Works Director/City Engineer

*New positions added back to position roster in FY 2023/24.

Social Media

Facebook: @cityofmorenovalley

YouTube: mv3 moreno valley

Instagram: City of Moreno Valley

Twitter: @MoValCityHall

NextDoor: City of Moreno Valley

General Contacts

City Council (area code 951)

Council Office 413-3008

City Offices (area code 951)

ADA 413-3120

Animal Services 413-3790

Building Inspection Services 413-3380

Building Permit Processing 413-3350

Business & Employment Resource Center 413-3920

Business License 413-3080

Business Support and Neighborhood Programs 413-3450

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council Office 413-3008

City Manager 413-3020

Community Enhancement & Neighborhood Services 413-3340

Community Development Department 413-3310

Conference & Recreation Center 413-3280

Economic Development & Housing Department 413-3460

Electric Utility (Customer Service) 844-341-6469

- Administration 413-3500
- Emergencies after hours 844-341-6469
- Pay by Phone 844-657-6473

Emergency Operations & Volunteer Services	413-3800
Facilities	413-3740
Finance Administration	413-3021
Fire Prevention	413-3370
General City Information	413-3000
▪ TDD (Hearing Impaired)	413-3055
Graffiti Hotline	413-3171
Human Resources	413-3045
Land Development	413-3120
Library	413-3880
Media	413-3053
Parks Maintenance	413-3702
Parks & Community Services	413-3280
Payroll	413-3064
Planning & Plan Drop-Offs	413-3206
Public Works Administration	413-3100
Public Works Maintenance & Operations	413-3160
Purchasing & Sustainability	413-3190
▪ Solid Waste & Recycling	413-3109
Senior Community Center	413-3430
Shopping Cart Retrieval Hotline	413-3330
Special Districts Administration	413-3480
Street Maintenance	413-3160
TownGate Community Center	413-3280
Transportation	413-3140
Weed Abatement	413-3370

Public Safety (area code 951)

Fire Department Administration 486-6780

Police and Fire Department Emergency Calls Only 911

Police Department Administration & Information 486-6700

- Patrol 486-6700
- Records 486-6700
- Detectives 486-6700
- DARE 486-6700
- Gangs/Narcotics 486-6700
- Traffic 486-6700
- Problem Oriented Policing 486-6700

After Hours Emergency Dispatch & Non-Emergency Crime Reporting 247-8700

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Years 2021-2022 & 2022-2023

Presented to the

City of Moreno Valley

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

February 28, 2022



Marcus Pimentel

*Marcus Pimentel
CSMFO President*

Michael Manno

*Michael Manno, Chair
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting

The California Society of Municipal Finance Officers (CSMFO) presented an Operating Budget Excellence Award to the City of Moreno Valley, California for its budget prepared for fiscal years **2021/22-2022/23** beginning July 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets the criteria as established by CSMFO. We believe our current budget continues to conform to program requirements, and we will submit it to CSMFO for review and evaluation.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Moreno Valley
California**

For the Biennium Beginning

July 01, 2021

Christopher P. Morill

Executive Director

The Government Finance Officers Association (GFOA) presented a Distinguished Budget Presentation Award to the City of Moreno Valley, California for its budget presentation for the biennium beginning July 1, 2021. In order to receive this award, a governmental unit must submit a budget document that is available to the general public that meets the criteria as established by GFOA. We believe our current budget document continues to conform to the budget awards program requirements, and we will submit it to GFOA for review, rating, and evaluation.

CITY MANAGER'S
BUDGET MESSAGE



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

TO: HONORABLE MAYOR, MAYOR PRO TEM, MEMBERS OF THE CITY COUNCIL AND RESIDENTS OF MORENO VALLEY

FROM: MIKE LEE, CITY MANAGER

INTRODUCTION

It is my privilege to present the Adopted City of Moreno Valley Budget for Fiscal Years (FYs) 2023/24 – 2024/25. Our City is proud of its award-winning budget and financial management, which has led to recognition as one of the most fiscally fit cities of its size in the nation, both in good and challenging times. Our conservative, responsible fiscal safeguards ensure that resources are directed to meet Council priorities maintaining quality of life throughout our community and living within our means. The Adopted Budget is fully balanced for the 12th consecutive year while providing services to residents and businesses. As the economic engine of Inland Southern California, Moreno Valley is home to a thriving business community.

The budget serves as the foundation for the City's continued success in ensuring sound fiscal stewardship while delivering service levels in keeping with the City Council's priorities established in the *Momentum MoVal* Strategic Plan. The budget as adopted for Fiscal Years 2023/24 and 2024/25 remains balanced despite the impact of historic State takeaways of local funds and unfunded mandates, as well as increased County costs. The 2023/24 General Fund spending plan comprises revenues totaling \$152.8 million and expenditures totaling \$152.8 million. The overall City Budget (all funds) exceeds \$304.6 million.

The spending plan meets the City Council's directive to live within our means while maintaining services, managing resources effectively, adhering to strong financial practices and preserving budgetary flexibility to meet emerging needs.

Due to careful and prudent planning, Moreno Valley's fiscal position remains strong; however, service needs remain, and moderating revenues are projected to be outpaced by increasing operational costs, primarily in the public safety area. Public safety contract cost for Police and Fire, provided by the County, is expected to grow \$4 million annually to maintain the current level of service. As the City continues to grow in population, the need for and cost to maintain basic infrastructure and operations will continue to grow. The City's tradition of sound fiscal management has allowed us to manage through tough times and provides us with a strong foundation, even as current and projected future needs remain. This budget cycle represents a turning point as we focus on strategies to keep us on firm fiscal footing and prepare to lay the groundwork for a bright and sustainable fiscal future.

Moreno Valley prides itself on being a safe, well-maintained community where residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. Historic and continued takeaways of local funds by the State as well as cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

The City also prides itself on being responsive, as well as responsible, stewards of the taxpayer dollar. In past years, the City conducted a series of community surveys which asked the public about a range of issues, including satisfaction with some of the services we provide and issues of concern to the public. Many of the public's past responses were utilized to create the City's strategic priorities and commitments. Some of the priorities identified by the community in those surveys included:

- Public Safety
- Pavement & Roads
- Maintaining safe and clean streets and parks
- Youth programs (e.g. Afterschool programs, sports programs, libraries)
- Addressing Homelessness

In preparation for this budget cycle, the City utilized prior feedback and again asked the community to provide input on service priorities. Preparation of this Adopted Budget required careful planning to effectively balance community feedback with the City's strategic priorities and commitments. Each City Department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is a Adopted Budget that allocates existing resources and includes additional funding only where necessary to maintain service levels in a responsible manner.

Despite rising costs, the Budget fully funds anticipated expenditures without reducing core service levels this budget cycle. The Budget allows the City to continue to provide the community with the service it expects. Understanding our fiscal challenges will continue to lead the City toward a long-term budgetary solution to address State takeaways and County increases.

COMMUNITY VALUES

Moreno Valley is home to more than 213,574 people who value the City's safety, educational opportunities, business friendliness, cultural diversity, and family-focused environment. Safe neighborhoods, parks, libraries, programs for children and seniors,

and well-maintained roads all contribute to the quality of life that makes our community strong.

The City provides a wide range of exceptional municipal services and amenities to its residents including public safety, infrastructure maintenance, partnerships with public schools and financial support to local college students. The City is committed to maintaining 911 emergency response times while enhancing community policing and investment in community enhancement, community beautification, disaster preparedness along with drug and gang prevention programs that keep our children safe. Despite looming increases in costs for County-provided services, the City is working diligently to maintain and enhance safety services for this and future budgets.

Education is a priority in Moreno Valley and its two award winning school districts. In addition to excellent primary schools, Moreno Valley's residents have access to a number of highly-regarded institutions of higher learning, including the Moreno Valley College, Cal Baptist University, University of California Riverside, and a number of satellite campuses for other regional universities. As parents return to in-person work and children to school, supervised after-school programs become even more necessary. Studies show that between 3 p.m. and 6 p.m. – the hours after school ends and before parents typically return home from work – children without an after-school activity are three times more likely to get into trouble. This spending plan maintains supervised park, recreation and library programs that are essential to keeping kids focused on productive activities. In FY 2023/24, the Budget dedicates approximately \$11.1 million in direct and indirect funding along with staff hours to support the Moreno Valley's schools through the following programs:

- Host Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearns Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$0.9 million for Crossing Guards
- Manage the \$9.3 million ASES Grant program
- Deliver Child Care program services (\$0.9 million)
- Direct portions of Community Development Block Grants toward youth services

BUDGET HIGHLIGHTS

While maintaining strong budgetary discipline, the FYs 2023/24 – 2024/25 budget advances key *Momentum MoVal* initiatives in alignment with operational and strategic priorities such as those listed below:

Public Safety

As Police and Fire represent the majority of the City's budget, the budget focuses on maintaining services while providing some key investments into equipment and service levels where possible. Budget accomplishments include:

- Add eight sworn police officers bringing the total sworn officers to 174, which is still below the number of sworn officers in 2010, which was 186. The unmandated national standard is 1 officer to every 1,000 residents, which means Moreno Valley should be at 213 officers
- Add an additional Fire Squad since 76.5% of calls for service are medical emergencies, non-fire related calls
- Maintain the additional investment in Public Safety (Council approved 02/2022)
 - Fire Squad
 - Police Motors & Deputies (3)
 - Police Clinical Behavioral Assessment Team (3)
 - Community Enhancement Program expansion (1)
 - Park Ranger Program Expansion
- Maintain the number of fire engines in service
- Maintain citywide camera system
- Drone Program expansion
- Provide additional public safety services funded through Commercial Cannabis Business activities

Infrastructure

The City continues to invest in the infrastructure with a strong emphasis on streets, while living within our means. The City's last pavement condition index (PCI) was completed in 2018. The overall pavement rating for all of the City maintained streets was 66, which is categorized as "Fair". However, almost 30% of the City's streets are rated "Poor" or "Very Poor" having a PCI of 49 or less. Staff recommends that the City address road repairs before conditions worsen and become more expensive to address. Budget accomplishments include:

- Program more than \$65.4 million of restricted funds over the next two years to fund and maintain infrastructure
- Direct \$5.0 million allocated for annual street maintenance

- Additional \$5.6 million from capital project fund investment in pavement rehabilitation each year of this two-year budget
- Deliver Capital Improvement Projects (CIP) - \$97.8 million of improvements
- Complete Vehicle/Fleet replacement
- Maintain existing facilities

Quality of Life

Quality of life including community engagement, and keeping parks and other public areas safe and clean continue to be a focus through many aspects of the budget. Budget accomplishments include:

- Continue the additional investment in Beautification & Quality of Life (Council approved 02/2022)
 - Public Works Maintenance Team Expansion (11)
 - Park Maintenance Team Expansion (9)
- Continue Beautify MoVal program
- Continue CLiC – Community Learning & Internet Connectivity
 - Expand our WiFi Garden locations
- Expand Homeless to Work & Homeless Assistance program’s outreach element
- Continue MoVal Emergency Shelter/Rapid Rehousing program
- Continue Landscape, Lighting and Maintenance support
- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through grant funding
- Continue utilizing the Amphitheatre for concerts and events

Youth Programs

The City continues to invest millions in our youth and programs. Studies show that between 3 PM and 6 PM – the hours after school ends and before parents typically return home from work – children without an afterschool activity are 3 times more likely to get in trouble. The City conducts more than 500 programs annually, including supervised afterschool park, recreation and library programs to keep children safe, off the streets and out of trouble, promoting youth programs in Soaring Guides; and maintaining 675.77 acres of parkland and trails. Budget accomplishments include:

- Host Mayor’s Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program

- Fund MoVaLearns Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$0.9 million for Crossing Guards
- Manage the \$9.3 million ASES Grant program
- Deliver Child Care program services (\$0.9 million)
- Direct portions of Community Development Block Grants toward youth services

Library

A central objective in the City's Momentum MoVal Strategic plan is to expand library services to meet the needs of our growing City. Budget accomplishments include:

- Pursue design phase of main library renovation (ADA improvements)
- Increase broadband connections to better serve customers (WiFi and mobile hotspots)
- Provide access to emerging technologies at the libraries (STEAM-based literacy, career advancement, and personal enrichment)

Economic Development

Economic Development is part of the foundation to future growth for the City and services for the public. As such, we will continue to invest into attracting business to the City, creating new jobs, and maintaining the quality of life in our community. Budget accomplishments include:

- Maintain City's Economic Development and Housing Team efforts to attract, retain and grow businesses
- Continue marketing and outreach efforts
- Fund the Business & Employment Resource Center (BERC), which is designated as an America's Job Center of California
- Economic and Community Development staff support

ECONOMIC ENVIRONMENT

Moreno Valley continues to set the pace for regional economic growth. Leading economic indicators (employment, consumer confidence, housing starts and new hotels) attest to the City's economic development success. Home prices are continuing to rise and demand for housing is strong. Hotel occupancy is at an all-time high. The job market is also thriving with Moreno Valley's highest employment rates in more than a decade. The stage is set for continued, robust economic expansion throughout the City.

Revenue projections in the budget are based on solid economic data and detailed internal analyses. New construction is evident in the residential and non-residential markets and will bolster the City's largest revenue source, property tax. While the

addition of new residents and businesses will increase the need for additional infrastructure and services to maintain the quality of life our residents expect and deserve, and the increase in costs for existing services from the County continues to strain our budget, expected revenues will address some of the additional need. Property tax, the City's largest source of revenue is expected to grow by more than 8 percent as the City's assessed valuation grows. Sales tax, the City's second largest source of revenue, is anticipated to continue growing 3% over the next two fiscal years. The Utility Users Tax is the City's third largest revenue source and will continue to be a stable revenue source, as it has been through various economic cycles. The Transient Occupancy Tax (TOT) is projected to increase sharply with the completion of multiple new hotels. Together, property tax, sales tax, utility users tax and hotel tax account for more than 64% of the City's General Fund operating revenues.

The FY 2023/24 General Fund budget is balanced with \$152.8 million in revenues and \$152.8 in expenditures. For FY 2024/25, the revenues and expenses are increased to \$155.2 million and \$155.2 million, respectively. Included in the budget are multiple investments in economic development, public safety, infrastructure, and community services.

All staffing resources are directed to meet community values and priorities while fulfilling customer care promises embodied in our "Service That Soars" initiative.

Population growth increases service demand, particularly in the areas of public safety and community services, while the increase in costs from the County for current safety services provides additional strain on the budget. Fast response times to 911 calls are critical to saving lives. Our City's firefighters and paramedics will continue to save lives. Increases in Police and Fire services along with the allocations of safety personnel resources are not based on arbitrary formulas or ratios, but on a careful determination of geographically based needs to ensure swift response times. The City's growth is also addressed through the City's strategic use of contract staff, enabling the organization to maintain a lean and flexible workforce, even in the face of increasing County public safety costs.

STRATEGIC PRIORITIES

In August 2016, the City Council adopted the City's first strategic plan, *Momentum MoVal*. The plan outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. As a dynamic and forward-leaning endeavor, *Momentum MoVal* identified the City's top priorities for the next three to five years while allowing the Council to adjust priorities as needed to address emerging issues. On March 7, 2023, Council directed staff to continue the use of *Momentum MoVal* as the City's Strategic Plan. It is a living document with a laser focus on achieving the aspirations of our diverse community.

Momentum MoVal is built around six top priorities, informed by community input, toward which collective efforts will be focused. The plan features detailed objectives and specific initiatives to achieve the Council's priorities, which can be found on the following pages. These components serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards, which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff's approach and manner in fulfilling the Council's strategic vision.

Momentum MoVal is visionary while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. The annual operating and capital improvement budgets reflect the City Council's policy direction as outlined in this strategic document.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.



CORE GOALS

The City's core goals and the foundation for the services provided consist of:

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

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

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

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

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

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

These goals are met through the services provided through the City's Departments, which are further detailed in their sections of this budget:

- City Council
- City Manager
- City Attorney
- City Clerk
- Community Development
- Economic Development & Housing
- Financial & Management Services
- Fire
- Human Resources
- Parks & Community Services
- Police
- Public Works

BUDGET HIGHLIGHTS

The budget includes all component units of the City, including the General Fund, Community Services District, Housing Authority, Successor Agency and Moreno Valley Community Foundation. Balancing the budget requires each Department's careful evaluation and discipline. Revenues are based on the most current economic indicators available while expenditures reflect our constant efforts to achieve efficiencies. Contingencies traditionally built into budgets as a means of accounting for unexpected needs have been reduced to the most basic level. As a result, the City's adopted operating budget is lean.

The budget includes capital improvement project expenditures; the details of these projects are compiled and fully described in a separately issued Capital Improvement Plan (CIP). The CIP is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings and infrastructure. In most cases, capital projects are funded by sources other than the General Fund and restricted revenues or grants must be spent on the specific purpose for which they are collected. With the completion or acceptance of all capital projects, the City's General Fund must account for future operating costs including cost for maintenance and future replacement needs.

Throughout the two-year budget period, the City Council will remain apprised of the City's financial condition through the process of Quarterly Budget and CIP Reviews. This ongoing process ensures a forum to review expenditure and revenue trends. Additionally, any significant variances in projected revenue or unanticipated expenditures will be shared with the City Council should they occur.

FYs 2023/24 and 2024/25 BUDGET EXPENDITURE SUMMARY

The following table contains a summary of the expenditures as adopted in the two-year budget. The totals represent each major fund type and component unit of the City.

Table 1: Budget Expenditure Summary		
Fund/Component Unit	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
General Fund	\$ 152,830,827	\$ 155,185,813
Community Services District (CSD)	26,263,400	26,129,510
Successor Agency	2,461,216	2,400,666
Housing Fund	-	-
Special Revenue Funds	38,406,705	39,586,038
Capital Projects Funds	15,350,000	17,348,000
Enterprise Funds	47,577,187	46,770,191
Internal Service Funds	17,700,310	15,349,694
Debt Service Funds	4,018,340	4,010,854
Total Budget	\$ 304,607,985	\$ 306,780,766

The majority of the budget summary will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND

General Fund Revenue for FY 2023/24 and FY 2024/25

The General Fund is comprised of several revenue types. However, the five main sources account for over 83% of the total. These include property tax, sales tax, utility users tax, charges for services and franchise fees. Each of these is impacted by different economic activity cycles and pressures.

Table 2: General Fund Revenues			
Fund/Component Unit	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Taxes:			
Property Tax	\$ 19,738,500	\$ 21,500,000	\$ 22,136,000
Property Tax in-lieu	25,623,093	27,500,000	28,100,000
Utility Users Tax	15,717,540	17,500,000	18,000,000
Sales Tax	36,725,489	37,500,000	37,750,000
Franchise Fees	7,222,588	7,800,000	8,100,000
Business Gross Receipts	5,633,787	6,300,000	6,300,000
Transient Occupancy Tax	3,000,000	4,700,000	4,700,000
Other Taxes	810,000	900,000	900,000
Charges for Services	14,077,395	14,476,273	14,529,973
Use of Money & Property	4,669,753	4,723,000	4,725,100
Licenses & Permits	5,614,135	5,638,254	5,639,454
Fines & Forfeitures	504,500	532,500	532,500
Intergovernmental	639,963	615,803	615,803
Transfers In	939,216	2,926,713	2,940,159
Miscellaneous	166,000	221,500	221,500
Total Revenue Budget	\$ 141,081,959	\$ 152,834,043	\$ 155,190,489

Revenues of \$152.8 million are projected for FY 2023/24, which is an increase of 8.3% compared to FY 2022/23. Significant measures continue to be undertaken to maintain reserves and to focus on attempting to generate new development and related increases in revenue, as well as controlling expenditure growth.

General Fund Expenditure for FY 2023/24 and FY 2024/25

As set forth in the *Momentum MoVal* strategic plan, the City is focused on enhancing services, encouraging economic development, and completing critical re-investments into the community through infrastructure and quality of life projects. The General Fund is projecting expenditures of \$152.8 million and \$155.2 million for the two fiscal years, which maintains a balanced budget.

Table 3: General Fund Operating Budget			
	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Department			
City Council	\$ 1,026,248	\$ 1,098,852	\$ 1,164,811
City Clerk	1,223,051	913,394	769,143
City Attorney	486,154	1,094,769	1,094,769
City Manager	2,332,268	2,451,565	2,591,807
Community Development	13,325,450	14,611,542	15,484,210
Economic Development	2,237,740	2,490,137	2,589,931
Human Resources	-	1,793,197	1,886,331
Financial & Management Services	14,966,203	19,422,262	15,877,282
Public Works	12,339,580	15,600,403	16,114,873
Non-Departmental	36,240,567	2,571,132	2,494,961
Non-Public Safety Subtotal	\$ 84,177,261	\$ 62,047,253	\$ 60,068,118
Public Safety			
Police	37,468,688	61,854,760	64,732,911
Fire	23,980,946	28,928,814	30,384,784
Public Safety Subtotal	\$ 61,449,634	\$ 90,783,574	\$ 95,117,695
Operating Budget	\$ 145,626,895	\$ 152,830,827	\$ 155,185,813

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed by voters in 1984 to collect fees and certain taxes to provide an array of services including parks, recreation and community services, streetlights, landscaping and ongoing maintenance. The CSD provides these services through separate “zones” and financing districts which define the services that are provided.

	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Revenues			
Property Tax	\$ 6,066,819	\$ 6,045,278	\$ 6,045,278
Other Taxes	6,727,600	7,268,090	7,328,090
Charges for Services	5,918,779	6,229,297	6,351,095
Use of Money & Property	995,954	1,164,220	1,164,220
Fines & Forfeitures	30,000	24,897	24,897
Miscellaneous	25,210	14,500	14,500
Intergovernmental	32,035	-	-
Transfers In	8,754,354	1,338,472	1,480,120
Total Revenues	\$ 28,550,751	\$ 22,084,754	\$ 22,408,200
Expenditures			
5010 LIBRARY SERVICES	3,204,286	3,281,250	3,283,990
5011 ZONE A PARKS	18,652,185	12,396,080	12,778,268
5012 LMD 2014-01 LIGHTING MAINT DIST	1,657,218	1,452,095	1,498,648
5013 ZONE E EXTENSIVE LANDSCAPE	471,745	426,412	395,267
5014 LMD 2014-02 LANDSCAPE MAINT DIST	3,453,225	3,206,916	3,191,825
5016 CFD 2021-01 Parks Fac Maint	77,000	147,900	145,900
5110 ZONE C ARTERIAL ST LIGHTS	954,443	780,940	831,808
5111 ZONE D STANDARD LANDSCAPE	2,662,003	2,175,957	1,739,192
5112 ZONE M MEDIANS	598,074	596,776	406,213
5113 CFD#1	1,699,041	1,721,244	1,776,816
5114 ZONE S	89,132	77,830	81,583
5211 ZONE A PARKS - RESTRICTED ASSET	47,000	-	-
Total Expenditures	\$ 33,565,352	\$ 26,263,400	\$ 26,129,510
Net Change/Adopted Use of Fund Balance	\$ (5,014,601)	\$ (4,178,646)	\$ (3,721,310)

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds. The summary of all CSD zones' budgets compared to FY 2022/23 is illustrated in Table 5.

	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Revenues			
Property Tax	\$ 3,294,219	\$ 2,979,205	\$ 2,979,205
Other Taxes	4,977,000	5,024,390	5,024,390
Charges for Services	1,191,129	1,139,842	1,139,842
Use of Money & Property	988,754	1,155,220	1,155,220
Miscellaneous	25,200	14,500	14,500
Transfers In	6,991,362	-	-
Total Revenues	\$ 17,467,664	\$ 10,313,157	\$ 10,313,157
Expenditures			
35010 Parks & Comm Svcs - Admin	1,207,175	1,028,430	1,075,031
35210 Park Maintenance - General	5,056,650	5,078,807	5,254,257
35211 Contract Park Maintenance	472,130	512,197	517,617
35212 Park Ranger Program	213,283	-	-
35213 Golf Course Program	497,739	684,086	699,017
35214 Parks Projects	89,846	283,141	297,834
35310 Senior Program	629,202	756,537	777,867
35311 Community Services	345,817	16,516	17,434
35312 Community Events	299,983	801,467	831,499
35313 Conf & Rec Cntr	476,133	614,518	616,992
35314 Conf & Rec Cntr - Banquet	385,340	262,759	271,278
35315 Recreation Programs	1,207,890	1,504,040	1,538,063
35317 July 4th Celebration	111,990	-	-
35318 Sports Programs	629,285	751,720	779,517
35319 Towngate Community Center	30,200	59,262	59,262
35320 Amphitheater	41,805	13,500	13,500
35321 March Annex	-	29,100	29,100
80003 CIP - Buildings	789,200	-	-
80007 CIP - Parks	6,000,000	-	-
95011 Non-Dept Zone A Parks	215,517	-	-
Total Expenditures	\$ 18,699,185	\$ 12,396,080	\$ 12,778,268
Net Change/Adopted Use of Fund Balance	\$ (1,231,521)	\$ (2,082,923)	\$ (2,465,111)

Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 7,860 customers. As it reaches fiscal and operational maturity, MVU continues to be a key component of the City's economic development strategy. The City Council established special tiered rates for electric utility customers based on factors such as the number of local jobs created.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. Staff continues to carefully monitor the growth of the utility operations. The growth in customer base will continue to stabilize rates and fund equipment replacement.

Table 6: Electric Utility (6000's)			
	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Revenues			
Charges for Services	\$ 40,397,448	\$ 48,527,796	\$ 49,374,318
Use of Money & Property	333,000	338,500	338,500
Miscellaneous	152,500	160,000	160,000
Total Revenues	\$ 40,882,948	\$ 49,026,296	\$ 49,872,818
Expenditures			
45510 Electric Utility - General	33,937,697	33,313,158	33,863,657
45511 Public Purpose Program	2,457,449	2,102,880	2,111,781
45512 SCE Served Street Lights	1,016,110	850,000	861,312
80005 CIP - Electric Utility	11,547,366	6,091,340	4,680,000
96010 Non-Dept Electric	-	-	-
96011 Non-Dept Electric - Restricted	2,639,000	3,620,898	3,688,898
96021 Non-Dept 2016 Tax LRB of 07 Tax	-	-	-
96031 Non-Dept 2013 Refunding 2005 LRB	4,692	-	-
96032 Non-Dept 2014 Refunding 2005 LRB	119,418	115,597	107,784
96040 Non-Dept 2015 Taxable LRB	-	-	-
96041 Non-Dept 2021 LRB Refinance	632,768	627,956	618,516
96050 Non-Dept 2018 Streetlight Fin	-	-	-
96051 Non-Dept 2021 Streetlight Refin.	238,269	218,733	201,618
96060 Non-Dept 2019 Taxable LRB	636,625	636,625	636,625
Total Expenditures	\$ 53,229,394	\$ 47,577,187	\$ 46,770,191
Net Change/Adopted Use of Fund Balance	\$ (12,346,446)	\$ 1,449,109	\$ 3,102,627

LOOKING AHEAD

Moreno Valley's recognition as the 3rd most fiscally fit city in the nation confirms that the City's sound financial management practices are producing positive results. Preserving our fiscal strength and a balanced City budget over the next several years will require the same level of vigilance and strategic planning which produced this national recognition. While focusing significant energy to attract and retain local businesses, the City will also contend with ongoing fiscal pressures:

- Although Moreno Valley works hard to protect funding for local services, Sacramento continues to find new ways to take millions from cities like ours, while also imposing expensive new regulations without any funding to implement them.
- Riverside County continues to increase costs for key public services, including contract law enforcement.
- Fire protection costs are rising.
- The City must continue to re-invest in upgrading the City's aging infrastructure.
- The City Council's commitment to Pension reform continues to save millions of dollars every year. The City must also contend with factors beyond its control such as revisions to CalPERS rate methodology, which had previously smoothed rate increases over longer periods.
- The General Fund must guarantee debt service payments on the police facility and other obligations of the current Development Impact Fee accounts.

The City's ongoing success in meeting fiscal challenges demonstrates the City Council's commitment to manage resources prudently and for maximum public benefit. The Council's resolve, combined with highly engaged managers at all levels and a collaborative relationship with our employees will continue to serve us well over the next two fiscal years and beyond.

The City staff offers its profound gratitude to the Mayor, Mayor Pro Tem and Members of City Council for their enlightened fiscal leadership.

I also commend all members of Team MoVal for their dedication to our community and our organization. On a daily basis, I see the City staff applying innovation and creativity as they provide quality service to our residents.

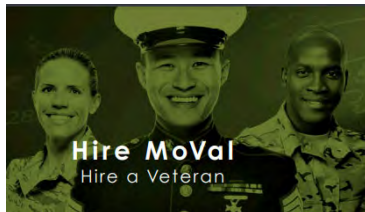
The Executive Team and I look forward to working with the City Council and our talented workforce in achieving our community's collective vision for Moreno Valley's bright future.

Respectfully submitted,



Mike Lee
City Manager

MOMENTUM
MoVal



HIRE
MoVal



let's beautify
MOVAL
TOGETHER

community learning &
CLiC
internet connectivity

ACCELERATING OPPORTUNITIES

DYNAMIC RETAIL DESTINATIONS

Two regional shopping destinations and over 40 shopping plazas with major tenants including Costco, SuperTarget, Home Depot, Lowe's, Macy's, Burlington, TJ Maxx/HomeGoods, Ulta, BevMo, and many more!

PRO-BUSINESS PHILOSOPHY

Pro-business development environment and concierge business service, able to fast track development and unparalleled plan check turn around.

STRATEGIC LOCATION

Centrally located in Southern California at the junction of SR-60 and I-215 - two major transportation corridors. More than 56.2 million trips per year along SR-60, with swift access to Los Angeles, Orange County, San Diego, Northern California, Arizona, and Nevada.

DEMOGRAPHIC STRENGTH

Average household income of \$96,932 with more than 30,000 households at \$100,000 or more; highly educated workforce with 47% of residents in white collar jobs.

2nd largest city in Riverside County	21st largest city in CALIFORNIA	51.3 square MILES	3.32% annual growth RATE
213,574 Moreno Valley Population 2023	20-mile radius population 2,440,829	Median AGE: 33.6	
Inland Empire ONE OF THE FASTEST GROWING REGIONS IN THE US	Home to numerous Fortune 500 AND INTERNATIONAL COMPANIES	4500 BUSINESSES STRONG	
29,700 JOBS created in 12 years	TRANSPORTATION SERVED BY	CALIFORNIA STATE ROUTE 60 INTERSTATE 215 METROLINK MARCH ISLAND PORT AIRPORT - CHARTER & CARGO FLIGHTS INTERNATIONAL FLIGHTS FROM ONTARIO AIRPORT	
		\$96,932 Average household INCOME	

REVENUE AND
RESOURCE ESTIMATES



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

Introduction

The City utilizes many techniques to forecast recurring revenues. These tools allow for multiple variables to be considered in the development of the forecasts, including institutional forecasts; the expert opinion of the City's sales and property tax consultant; various national, state and local economic indicators; and established formulas that measure relationships between revenue categories and growth within the City.

Revenue estimates are developed using a variety of techniques, including trend analysis, judgmental forecasting, and expert opinion. Trend data includes historical fiscal performance and historical and projected data modified for known past, current and anticipated anomalies. Expert opinion includes the University of California, Riverside (UCR) School of Business – The Center for Economic Forecasting & Development in partnership with Beacon Economics; the City's sales tax and property tax consultant (HdL Companies); and reports from various state and federal agencies. In the end, forecasts are based on judgment that incorporates information provided by various analytical methods; known and potential legislative and political impacts; and national, state and local conditions expected to affect local revenue sources.

Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP) and fiscal health models. The U.S. economy had the longest economic expansion in the nation's history prior to the COVID-19 recession. For as bad as the COVID-19 recession felt by residents and businesses, by economist viewpoints the recession lasted a very short time compared to previous recessionary cycles. The sharp slowing of economic activity over four quarters had an equally sharp increase of economic activity over the following four quarters due to massive economic recovery funds released by the Federal government. The Center for Economic Forecasting/Beacon Economics is forecasting an expansion to continue as additional Federal recovery will continue over the next few years, which will create jobs and economic development.

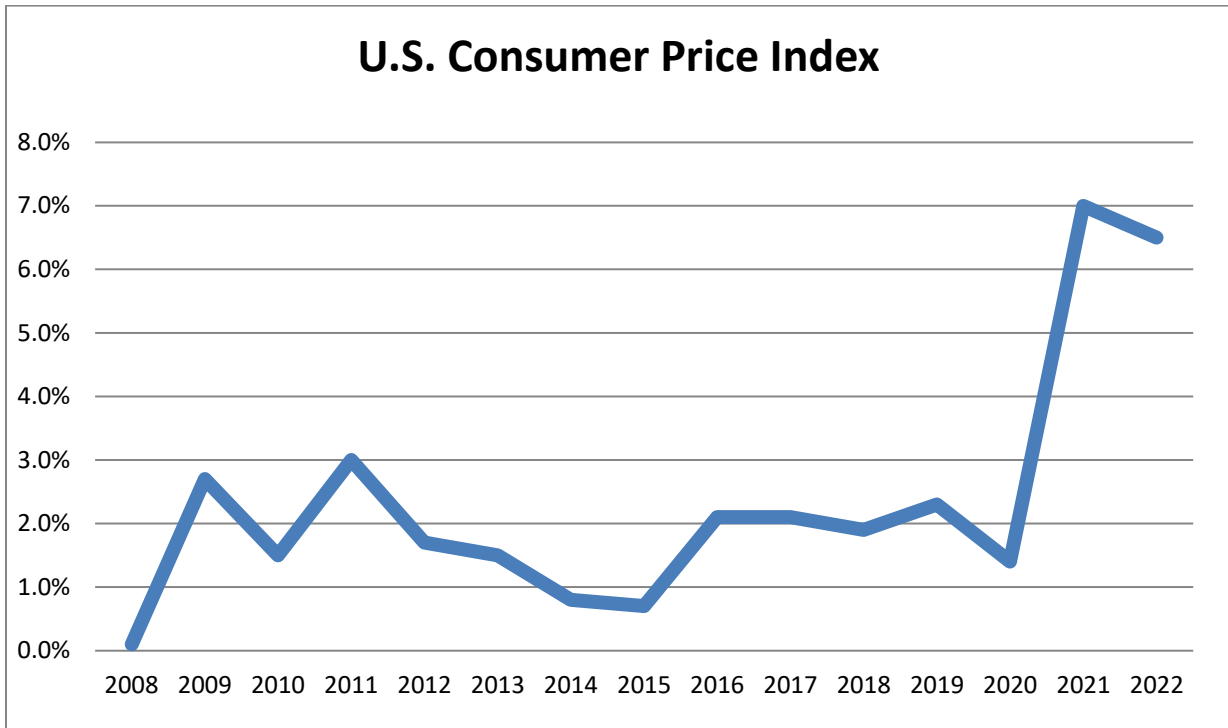
Key Indicators

Consumer Price Index

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The CPI is calculated by taking price changes for each item in the predetermined basket of goods and averaging them; the goods are weighted according to their importance. Changes in CPI are used to assess price changes associated with the cost of living. The CPI is a key indicator for the City as certain revenues and contract rates are adjusted annually by this index.

The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics continues to expand and rise since 2015. Over the last 12 months, the

all items index has been very volatile due the inflationary period, but 2022 CPI was 6.5%.

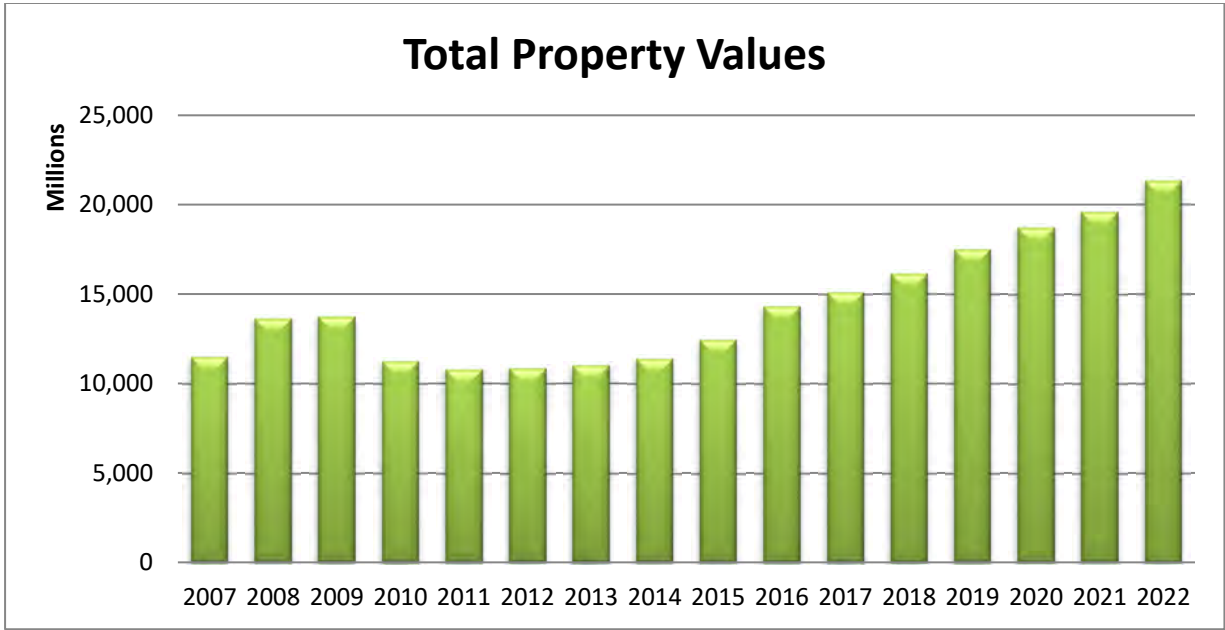
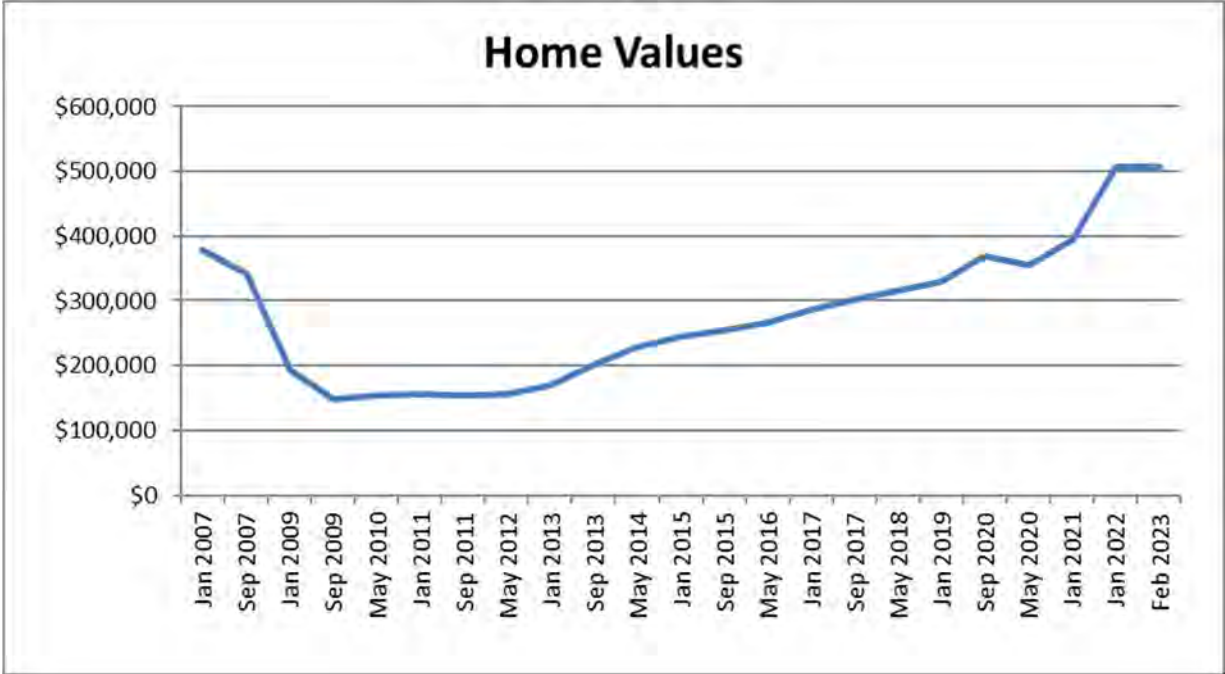


Home Values

As reported by Zillow.com, the average home value in Moreno Valley is \$506,188 as of March 2023. Moreno Valley home values have fluctuated considerably due to the inflationary period and lack of inventory, but home values are starting to come down more recently as higher mortgage interest rates continue to fluctuate drastically. The median rent price in Moreno Valley is \$2,136 as of February 2023, which reflects a 1% increase over the past year.

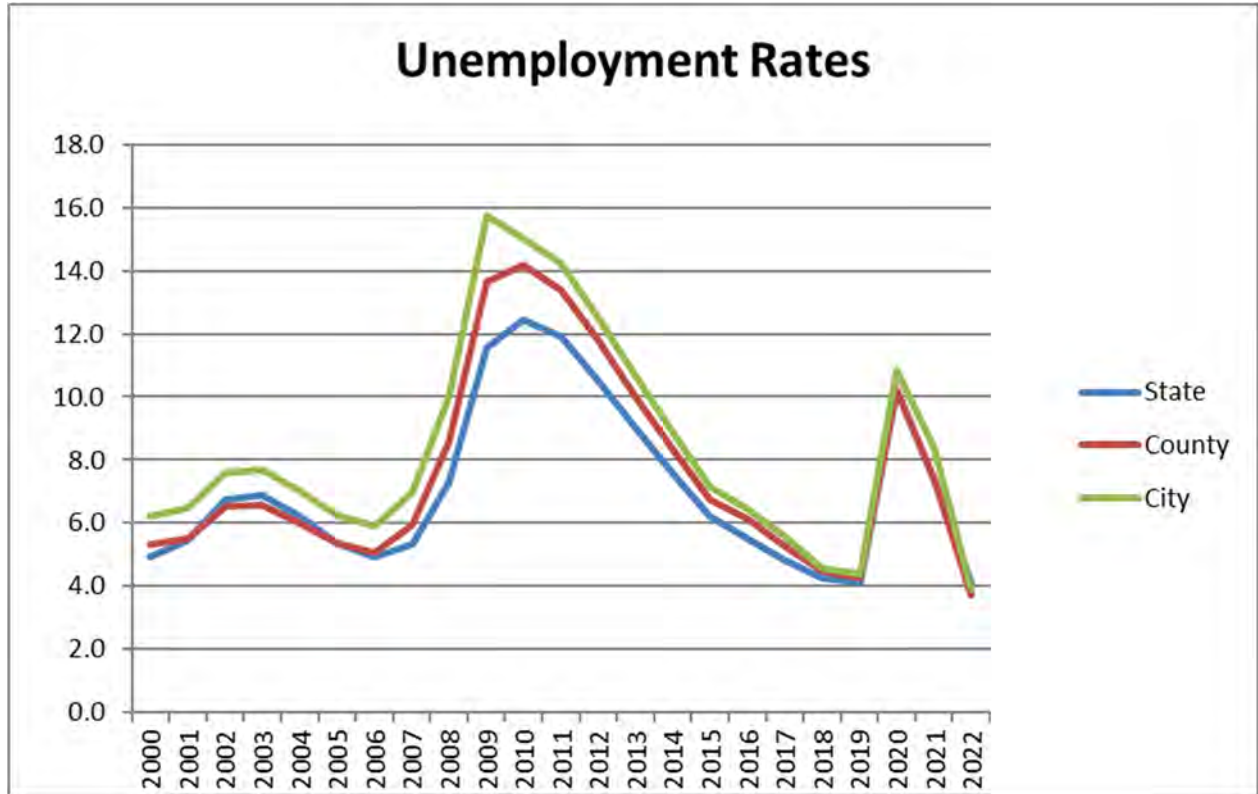
During the last few years the City has seen a significant improvement in home prices as the overall health of the housing market has continued to improve. The following chart reflects the stabilization of the housing market and the recent levels of the recovery, which will impact the financial position of the City's General Fund revenues.

The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In December 2022, the unemployment rate in Moreno Valley was 3.9%. As stated in the introduction section, the short COVID-19 recession and quick recovery had a significant effect on unemployment in every state, industry, and major demographic group in the United States. Non-seasonally adjusted December 2022 rates for Riverside County and the State are 3.7% and 4.1%, respectively.



In summary, assumptions guiding economic growth over the next ten-year period will follow current trends of slow steady economic growth and expansion, with a gradually improving job picture. This appears to be a conservative, responsible approach to estimate future revenues driven by economic activity within the City. The dynamic approach to the City's long-range planning and multi-year budgeting will allow the Council and staff to quickly allocate faster revenue growth toward priority expenditure needs. Additionally, if the economy falters, the City will be positioned to respond quickly to adjust expenditures to achieve and maintain a balanced General Fund budget.

Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, the amended budget for FY 2022/23, and projected budgets for FYs 2023/24 – 2024/25.

General Fund	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Revenues:						
Taxes:						
Property Tax	\$ 17,217,684	\$ 18,473,330	\$ 19,290,569	\$ 19,738,500	\$ 21,500,000	\$ 22,136,000
Property Tax in-lieu	21,232,068	22,738,372	23,835,902	25,623,093	27,500,000	28,100,000
Utility Users Tax	15,499,534	16,361,233	17,708,256	15,717,540	17,500,000	18,000,000
Sales Tax	20,498,386	25,723,710	40,570,137	36,725,489	37,500,000	37,750,000
Other Taxes	12,970,014	15,448,743	19,818,127	16,666,375	19,700,000	20,000,000
Licenses & Permits	3,843,038	4,193,378	4,182,232	5,614,135	5,638,254	5,639,454
Intergovernmental	536,799	3,145,436	663,988	639,963	615,803	615,803
Charges for Services	11,947,306	12,596,206	15,608,929	14,077,395	14,476,273	14,529,973
Use of Money & Property	9,048,856	1,540,805	(6,674,183)	4,669,753	4,723,000	4,725,100
Fines & Forfeitures	573,901	764,279	660,409	504,500	532,500	532,500
Miscellaneous	416,774	294,077	1,812,061	166,000	221,500	221,500
Transfers In	217,760	79,958	65,129	939,216	2,926,713	2,940,159
Total Revenues	\$ 114,002,120	\$ 121,359,525	\$ 137,541,555	\$ 141,081,959	\$ 152,834,043	\$ 155,190,489

In FY 2023/24, it is anticipated that General Fund operating revenues, including transfer-in, will increase 11% compared to the FY 2021/22 actual revenues received. The increase is due primarily to growth in property and sales taxes as a result of continued economic recovery.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2023/24.

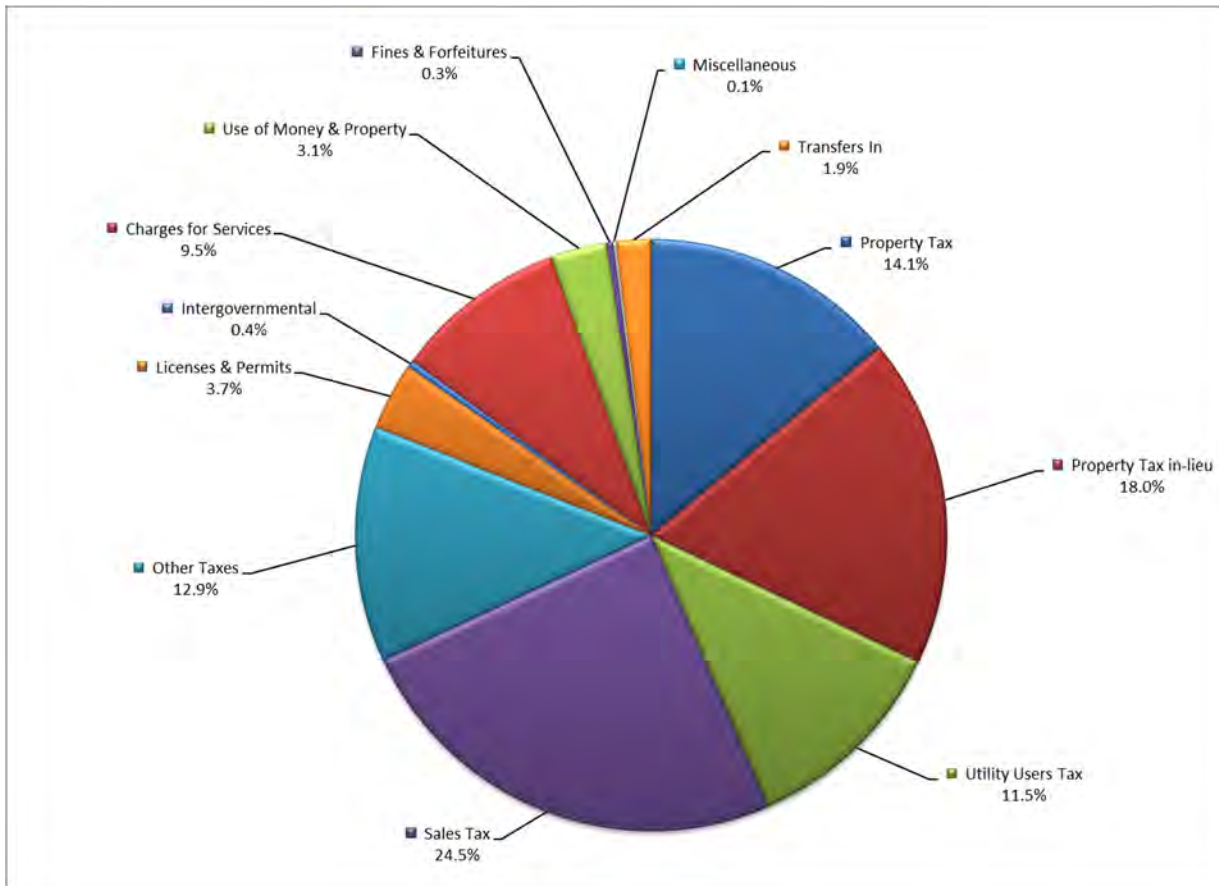
GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category

Revenue Profiles

The following section provides a profile of the City's major General Fund revenue categories.

The revenue profiles provide background information on each revenue category. Trend information is also provided, as well as a discussion of the future outlook for each category.



Property Tax

Description

Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the County and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a basic tax equal to 1% of the assessed value on real property. Based on the Tax Rate Area where a property may be located, the City's General Fund receives approximately 11.1% of these 1% tax payments, with larger shares going to local schools, community colleges and Riverside County.

Trend

Throughout the City's history, property tax revenue has grown moderately, reflecting both new development and increasing property values in Moreno Valley. During the recession property tax revenues dipped, but has resumed a strong growth trend. Some additional residual revenue is being realized since FY 2012/13 from the redevelopment agency dissolution by the State of California.

Outlook

The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13's annual inflation adjustment. After considering these factors, the City has projected that assessed value will increase 8.0% in FY 2023/24 and 2.5% in FY 2024/25.



Sales Tax

Description

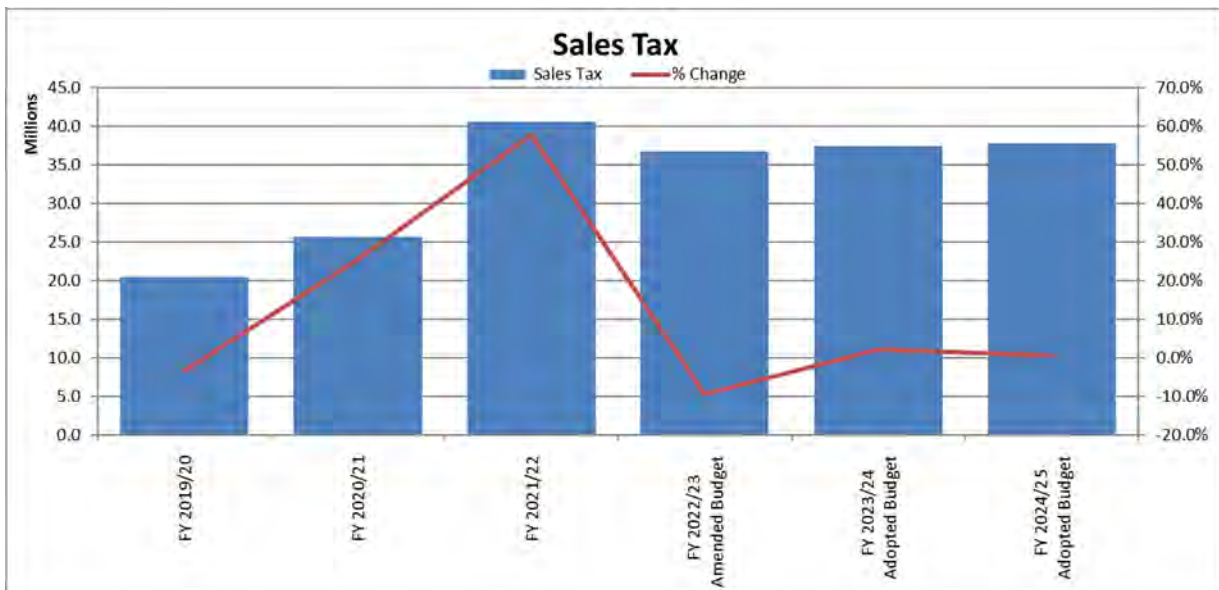
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 7.75%, of which Moreno Valley receives 1% from the California Department of Tax and Fee Administration (CDTFA) for transactions occurring within the City.

Trend

Sales tax revenues continued to grow in the last year with consumers and businesses showing strong recovery after the recession. Gross taxable sales in the City of Moreno Valley were budgeted to increase by 2.1% in FY 2023/24 compared to prior years. Revenue growth recently has been driven by higher retail gas prices, autos and transportation, restaurants and hotels, and food and drug categories.

Outlook

The City works closely with its sales tax consultant, HdL Companies, in projecting sales tax revenue. Based on HdL's analysis of the trend in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, the City anticipates to receive sales tax revenue of \$37.5 million during FY 2023/24. In forecasting FY 2023/24 revenues, the consultant assumed average economic growth in point-of-sale revenue of 2.0% and then made additions and adjustments to account for fund transfer corrections expected from the CDTFA, business closeouts and new business openings.



Utility Users Tax

Description

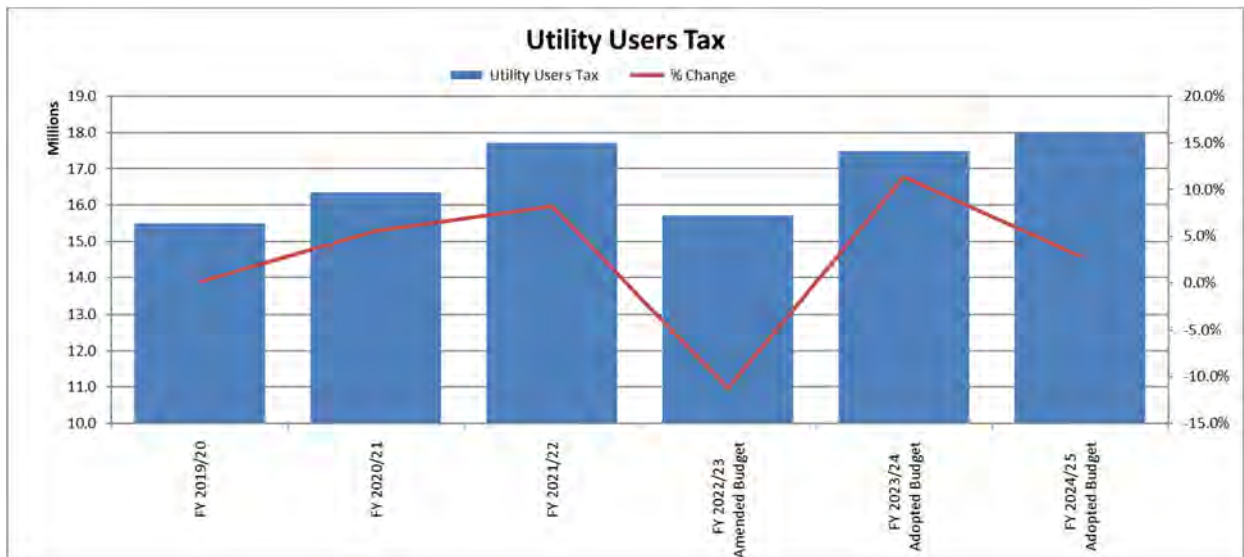
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley which has no sunset provisions based on voter approval. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

Trend

In 2008, the UUT, by direction of City Council and by action of the City’s voters, was reduced from 6% to 5.75% and modernized the definitions of taxable services. Since that time, UUT revenues have been relatively consistent.

Outlook

The City’s UUT is the third largest revenue source. Currently, annual UUT is projected to be in excess of \$17.5 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually, although actual UUT may be increased based on the development of new businesses.



Franchise Fees

Description

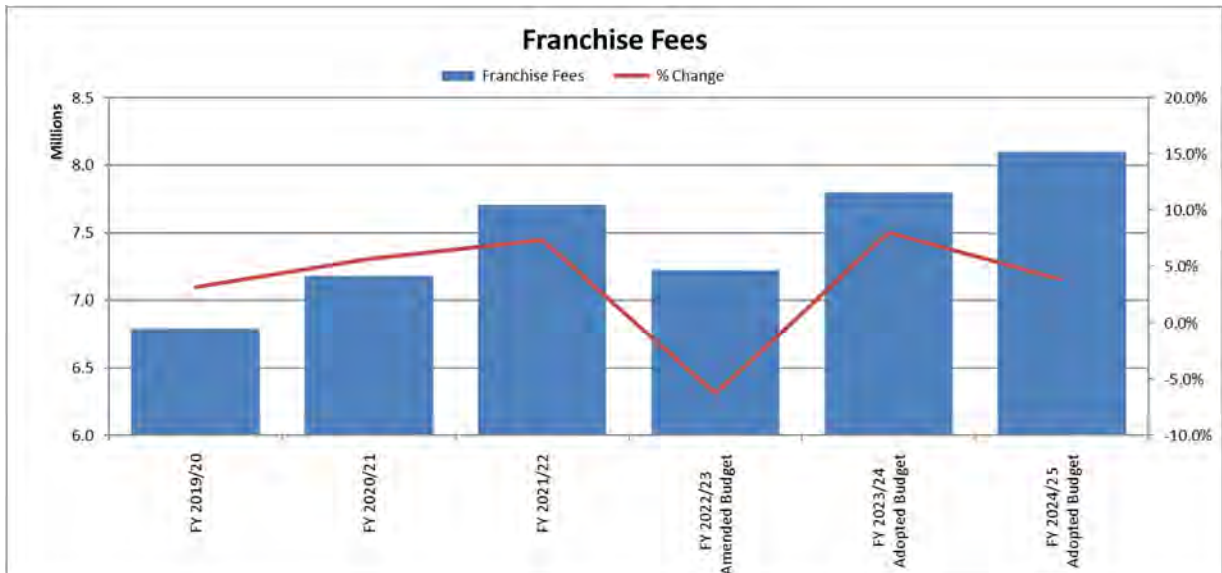
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is set at 2% of gross annual receipts arising from use, operation, or possession of franchise, but not less than 1% of gross annual receipts derived from the sale of electricity within limits of the City, plus a Direct Access Municipal Surcharge. Refuse revenue is based on a rate of 12.5%.

Trend

Franchise tax revenue growth slowed during the recession, but otherwise has been stable and consistent. Over the long-term, revenues have increased with growth in the City’s residential population and business activity. Revenues are also impacted by fluctuations in the commodities markets that impact natural gas and electricity pricing.

Outlook

For FY 2023/24, franchise fee revenue is estimated at \$7.8 million. Refuse related revenue is the largest component of the City’s Franchise Tax revenue, followed by cable and electricity. The price of electricity continues to increase and will result in a modest increase in revenues. The forecast assumes additional development within the City.



Transient Occupancy Tax

Description

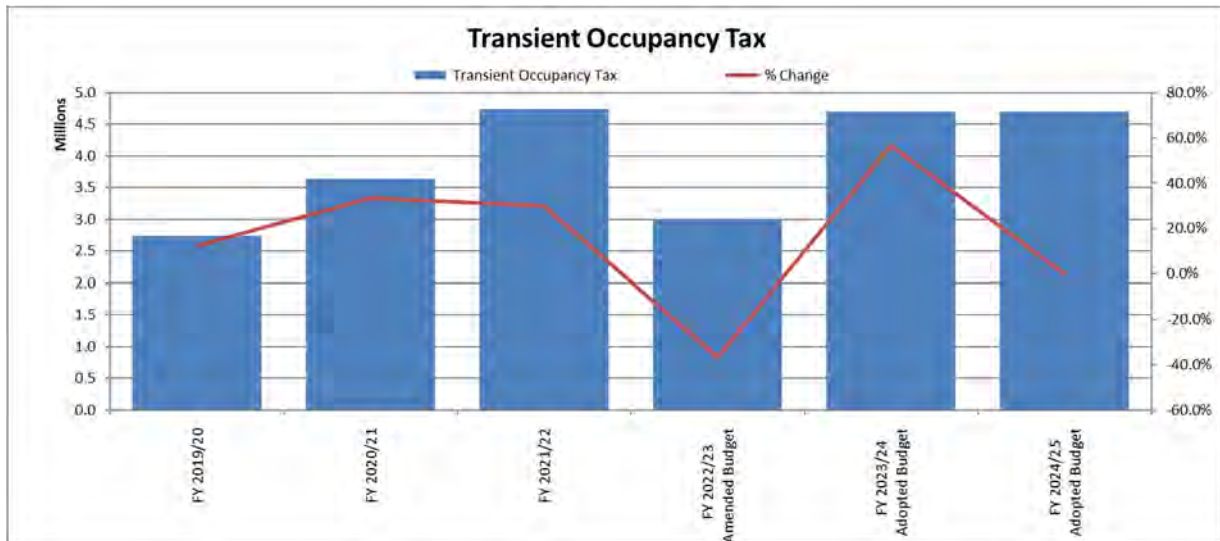
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 2.4% of all projected General Fund resources next year.

Trend

Moreno Valley hotel revenue has rebounded strongly from the recessionary bottom as a result of higher room rates, increased occupancy, and the development of new hotels.

Outlook

The FY 2023/24 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in the tax rate and increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting growth in hotel tax revenue due to the addition of new hotels.



Miscellaneous Revenues

Description

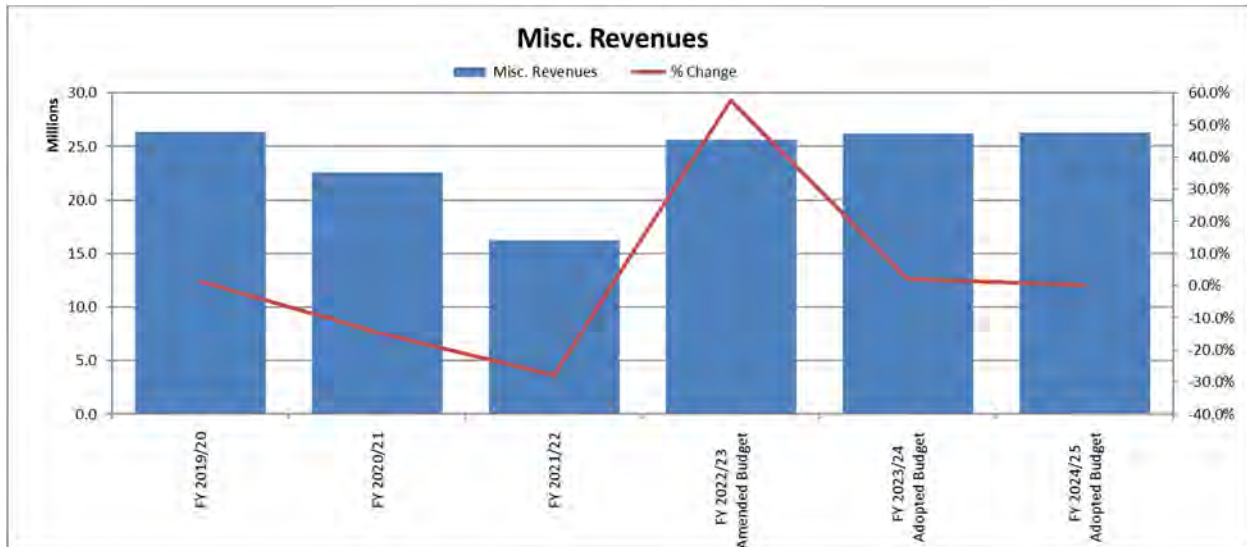
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fees.

Trend

Revenues in the miscellaneous category were impacted from the recent recession, COVID-19 and impacts on new developments. Revenues from other sources, including animal licenses, traffic fines, and business permit fees, have increased over time as the City has grown.

Outlook

Miscellaneous revenues for FY 2023/24 are estimated at \$26.2 million, reflecting an increase of 2.2% from FY 2022/23. Miscellaneous revenues are budgeted cautiously compared to current year estimates due to the volatility of these charges.





FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

Personnel – Employee Classification, Compensation, and Benefit Plans

Classification Plan

The City Manager shall determine the duties and responsibilities of all City positions (Career & Executive) for inclusion in the Classification Plan, which does not include part-time non-career (temporary) positions. The Classification Plan covers position classifications which are represented or bargained by the Moreno Valley City Employees Association and Moreno Valley Management Association and unrepresented groups Moreno Valley Confidential Management Employees and At-Will Contract employees. The Classification Plan shall be developed and maintained to ensure that all positions which are substantially similar with respect to duties, responsibilities, authority, and character of work, are included within the same classification, and the same schedules of compensation shall apply to all positions in the same classification. Classification specifications are explanatory, but not restrictive. The listing of particular tasks shall not preclude the assignment of other related kinds of tasks or related jobs requiring lesser skills. The Classification Plan may be amended or revised, as required, in the same manner as originally established and described herein and is subject to adoption by the City Council.

When a new position is created, no person shall be appointed or employed to fill the position prior to the position's assignment to a classification, unless otherwise provided by the City Personnel Rules & Regulations. The City Manager shall amend the Classification Plan to establish and assign an appropriate classification for the new positions approved by the City Council.

The plan shall contain a job description, as well as knowledge, skills, abilities, education, experience, sample duties, and other minimum qualifications for all classifications listed in the Classification Plan.

Compensation Plan

The City Manager shall prepare Salary Schedules (Career & Executive) that establishes the salary ranges and steps for all City classifications. The Salary Schedule shall be amended or revised, as required.

One of the City's financial policies is to "pay competitive market level compensation to our employees." Salary survey comparison with surrounding cities vary by bargaining unit. The City completes salary surveys periodically to determine if employee wages are at market levels. These surveys may be part of multi-year labor agreements.

Employees occupying a City position shall be paid a salary range and step established for that position's classification under the adopted Classification and Salary Schedule.

The Salary Schedule consists of nine (9) steps, which are calculated at 5% intervals for steps A – G and 2.5% for steps H and I. As part of the budget preparation for salaries and benefits each year, merits and Cost of Living Allowances (COLAs) are estimated and included in the budget. Please note, Executive Management are not entitled to COLAs.

The complete Salary Schedules are available later in this section.

Benefit Plan

The City Council shall, at its discretion, adopt a Benefit Plan that establishes the benefits for all City employees. This Benefit Plan is described in the Employee Benefits Section of the City's Compensation and Leave Policies and is available in its entirety later in this section.

Cafeteria Plan

The City provides a specific dollar amount to each employee based on their bargaining unit to use toward the purchase of health, dental, and vision insurance. Employees who show proof of outside insurance coverage can receive any unused amount as taxable compensation for Tier I – IV. For Tier V Employees (Hired on or after 7/1/2017), the city will not contribute any amount in excess of an employee's actual enrollment cost, if that cost is less than the city's maximum contribution. No cash back (cash or deferred compensation) if enrollment costs are less than the city's maximum contribution as defined in the Cafeteria Benefits Plan schedule.

Medicare

All employees hired after April 1, 1986, contribute a portion of gross salary for Medicare coverage as determined by Federal regulations.

Overtime

For non-exempt positions, which do not meet one of the FLSA exemption categories, overtime hours worked shall be compensated for time actually worked in excess of 40 hours in a workweek. Employees may receive overtime compensation in the form of paid time or compensatory time-off, at a time-and-one-half rate. The choice of compensation method is the employees. Employees in these categories may accrue compensatory time to a maximum cap of 180 hours. All overtime requires the prior approval of the department head. Overtime budgets are based on estimated annual usage.

Longevity Pay

Employees may be eligible to receive longevity based on their bargaining unit and years of continuous service.

Education Incentive Pay

Employees may be eligible to receive education incentive based on their bargaining unit and degree(s) higher than what is stated in the job description/classification.

Wellness Incentive

All Employees receive \$350 per year (July) to offset the costs of maintaining a healthy lifestyle.

Bilingual Pay

The City pays up to \$150 per month (verbal) and an additional \$50 per month (written) to those employees who are assigned to assist with providing translation to and from a foreign language and other related services. Eligible employees must pass a test to qualify for this special pay.

Retiree Medical

Employees hired prior to September 30, 2011 and retire from the city receive the monthly CalPERS access fee paid by city and are eligible to receive a reimbursement benefit up to \$318.73 per month.

Employees hired on or after September 30, 2011, receive a \$75 per month city contribution in a HRA account, which is designed to offset medical related expenses after retirement by way of reimbursement through the submission of qualifying expenses.

MVMA, DM and Executive employees receive a \$50 per month contribution to their HRA between years 1 and 2 of employment, increasing to \$75 per month after 2 years.

MVCEA employees receive a \$50 per month additional contribution to their benefit bank between years 1 and 2 of employment, increasing to \$75 per month after 2 years.

Tuition Reimbursement

There is a \$5,000 per fiscal year reimbursement benefit. The annual maximum reimbursement includes tuition, books, lab fees, and parking expenses. In addition, the program covers Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions. Employee will be required to remain in employment with the City for three (3) years following the first pay period in which reimbursement is paid. If an employee fails to remain in the City's employment for the three (3) years, he or she will be required to pay back 100% in the first (1) year, 67% in the second (2) year and 34% in the third (3) year.

Boot Allowance

The city annually provides a \$400 annual benefit for eligible employees in qualified trade occupations to purchase safety work boots in the month of September (\$200) and March (\$200).

Leave Accrual

Regular employees accrue personal leave at a rate based on their bargaining unit and years of service. The number of personal leave hours that can be carried over from year to year is limited to a maximum accrual bank of 1,664 for those hired on or before 7/1/2017 or 900 hours for those hired on or after 7/1/2017.

Leave Cash Out

Personal leave, compensatory leave, or a combination of both may be cashed out annually by benefited employees in an amount based on their bargaining unit. As part of the budget process, maximum leave cash out amounts are calculated then prorated based on historical usage.

Standby Duty

Employees who are assigned to be near and ready to respond immediately to an emergency are compensated at a rate of \$35 per day.

Other Special Pay

Employees may be eligible to other special pays according to their bargaining unit.

Holidays

The City observes thirteen (13) fixed holidays and two (2) floating holidays. The holidays shall have the same hour equivalent as the employee's regular work schedule. Floating holidays can be carried over from year to year.

Retirement

The City is a member of the California Public Employee Retirement System (CalPERS). Employees in the PERS system are not covered by Social Security. CalPERS rates fall into one category, Miscellaneous. Fiscal Year 2023-24 rates and contribution amounts are as follows:

Miscellaneous			
Entry date:	Retirement Formula	Employer Normal Cost rate	Employee Contribution Amount
Member hired before 7/1/09(1)	2.7% @ 55	13.01%	8%
Member hired on or after 7/1/09(1)	2.5% @ 55	13.01%	8%
Member hired on or after 12/23/11(2)	2% @ 55	13.01%	7%
Member hired on or after 1/1/13(2)	2% @ 62	13.01%	7.75%
Employer Unfunded Accrued Liability Contribution Amount (prepayment option):		\$6,961,358	

(1) Upon retirement, employee's "final compensation" will be based on the highest one-year salary.

(2) Upon retirement, employee's "final compensation" will be based on the final three-year average salary.

Personnel – Vision, Mission, and Customer Care Standards

The City's staff members are the key piece of the operations of the City and they are the key representatives of the City to the public. With this in mind, the City has created the following Vision, Mission, and Customer Care Standards to guide staff in meeting high levels of customer service within the City. Staff activities are also guided by the City's existing ethics policies.

Vision Statement:

"To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities."

Mission Statement:

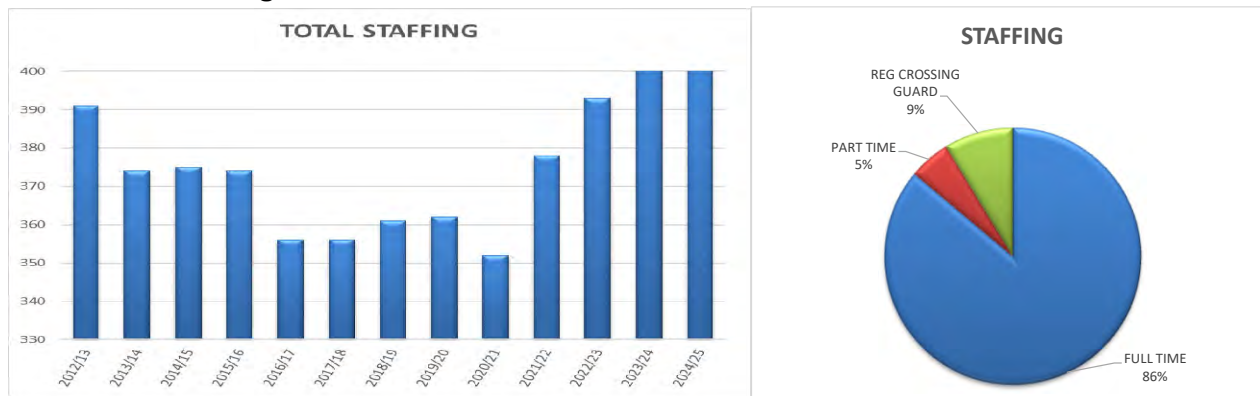
- Maintain** a safe and secure environment for the people who live, work, and play in the city.
- Promote** democracy, inviting citizen involvement while encouraging community self-determination and local control.
- Enhance** and sustain the economic prosperity of the community and the financial well-being of the city government.

- Bring** together our community and its resources to address local needs and issues and enhance the quality of life.
- Build** quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.
- Foster** harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.
- Respect** and conserve our environmental resources for the health and enjoyment of our citizens and future generations.
- Advocate** for and effectively represent the city's interests with other governmental and private institutions and establish cooperative partnerships to improve the quality of life in the region.
- Exemplify** good government by operating a city business that is open and ethical, customer friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.
- Cultivate** a challenging and rewarding work environment as a "model employer" that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

Customer Care Standards

One of the key items that helps guide our services is the City's Customer Care Standards. These written standards, as set forth on the following page, have been developed to outline how we can provide "Service that Soars."

Personnel and Staffing



*Note: Does not include elected officials and Planning Commissioners. Staffing of career positions is supplemented through the use of temporary positions and contract services.

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2023/24 Adopted Increase/ (Decrease)	FY 2024/25 Adopted Increase/ (Decrease)
City Manager	1 Deputy Compliance Director	Administration		1
Community Development	2 Building Inspector II	Building & Safety	(1)	
	2 Senior Building Inspector	Building & Safety	1	
	1 Administrative Assistant Part Time	Building & Safety		2
Economic Development & Housing	1 Economic Development & Housing Director	Administration		1
	1 Senior Management Analyst	Administration		1
Financial & Management Services	1 Chief Financial Officer	Administration		1
	1 Management Assistant	Financial Resources		1
	2 Accounting Assistant	Financial Resources	(1)	
	2 Administrative Assistant	Financial Resources	1	
	2 Management Analyst	Purchasing	(1)	
	2 Senior Management Analyst	Purchasing	1	
	2 Management Aide	Purchasing	(1)	
	2 Management Assistant	Purchasing	1	
	2 Senior Administrative Assistant	Purchasing	(1)	
	2 Management Aide	Purchasing	1	
	1 Storekeeper Part Time	Purchasing		1
	1 Recycling Specialist	Purchasing		1
	1 Applications Analyst	Technical Services		1
1 Senior Applications Analyst	Technical Services		1	
Human Resources	1 Human Resources Director	Administration		1
	1 Senior Risk Analyst	Administration		1
	1 Human Resources Technician	Administration		2
Parks & Community Services	2 PCS Deputy Director	Administration	(1)	
	2 Community Services Division Manager	Administration	1	
	2 Senior Management Analyst	Administration	(1)	
	2 Parks & Community Services Administration & Financial Division Manager	Administration	1	
	2 Community Services Superintendent	Administration	(1)	
	2 Senior Management Analyst	Administration	1	
	2 Management Aide	Administration	(1)	
2 Management Assistant	Administration	1		
Public Works	1 Senior Management Analyst	Administration		1
	1 Fleet & Facilities Division Manager	Fleet & Facilities		1
	1 Management Aide	Fleet & Facilities		1

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2023/24 Adopted Increase/ (Decrease)	FY 2024/25 Adopted Increase/ (Decrease)
	1 Utility Finance Manager	Moreno Valley Utility (MVU)	1	
	1 Resource Analyst	Moreno Valley Utility (MVU)	1	
	1 Customer Service Manager	Moreno Valley Utility (MVU)	1	
	1 Management Assistant	Moreno Valley Utility (MVU)	1	
TOTAL			22	0
NET INCREASE (DECREASE)			22	0

1 New Position 2 Reclass

City of Moreno Valley
FY 2023/24 - 2024/25
City Position Summary

Position Title	FY	FY	FY	FY	FY
	2022/23	2023/24	2023/24	2024/25	2024/25
	No.	Adj.	No.	Adj.	No.
Accountant I	1	-	1	-	1
Accountant II	1	-	1	-	1
Accounting Assistant	3	(1)	2	-	2
Accounting Technician	1	-	1	-	1
Accounts Payable Supervisor	1	-	1	-	1
Administrative Assistant	7	3	10	-	10
Animal Care Technician	5	-	5	-	5
Animal Care Technician Supervisor	1	-	1	-	1
Animal Control Officer	6	-	6	-	6
Animal Rescue Coordinator	1	-	1	-	1
Animal Services Assistant	4	-	4	-	4
Animal Services Dispatcher	1	-	1	-	1
Animal Services Division Manager	1	-	1	-	1
Animal Services Field Supervisor	1	-	1	-	1
Animal Services License Inspector	1	-	1	-	1
Animal Services Office Supervisor	1	-	1	-	1
Applications & Database Administrator	1	-	1	-	1
Applications Analyst	1	1	2	-	2
Assistant City Manager (Administration)	1	-	1	-	1
Assistant City Manager (Development)	1	-	1	-	1
Assistant to the City Manager	1	-	1	-	1
Assistant Crossing Guard Supervisor	1	-	1	-	1
Assistant Engineer	2	-	2	-	2
Assistant Network Administrator	1	-	1	-	1
Associate Engineer I	2	-	2	-	2
Associate Engineer II	3	-	3	-	3
Associate Planner	4	-	4	-	4
Audio Visual Technician	2	-	2	-	2
Banquet Facility Representative	1	-	1	-	1
Building Division Manager/Official	1	-	1	-	1
Building Inspector II	4	(1)	3	-	3
Building Safety Supervisor	1	-	1	-	1
Business License Liaison	1	-	1	-	1
Chief Financial Officer	-	1	1	-	1
Child Care Assistant	4	-	4	-	4
Child Care Instructor II	4	-	4	-	4
Child Care Program Manager	1	-	1	-	1
Child Care Site Supervisor	4	-	4	-	4
City Clerk	1	-	1	-	1
City Manager	1	-	1	-	1
Community Development Director	1	-	1	-	1
Community Enhancement Division Manager	1	-	1	-	1
Community Enhancement Officer I	6	-	6	-	6
Community Enhancement Officer II	3	-	3	-	3
Community Enhancement Supervisor	1	-	1	-	1
Community Services Assistant Coordinator	4	-	4	-	4
Community Services Coordinator	4	-	4	-	4
Community Services Division Manager	-	1	1	-	1
Community Services Superintendent	1	(1)	-	-	-
Community Services Supervisor	4	-	4	-	4
Construction Inspector	2	-	2	-	2
Construction Inspector Supervisor	1	-	1	-	1
Crossing Guard	35	-	35	-	35
Crossing Guard Supervisor	1	-	1	-	1
Customer Service Manager	-	1	1	-	1
Deputy City Clerk	1	-	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2022/23	2023/24	2023/24	2024/25	2024/25
	No.	Adj.	No.	Adj.	No.
Deputy City Manager	1	-	1	-	1
Deputy Compliance Director	-	1	1	-	1
Deputy Finance Director	1	-	1	-	1
Economic Development Division Manager	2	-	2	-	2
Economic Development & Housing Director	-	1	1	-	1
Electric Utility Chief Engineer	1	-	1	-	1
Electric Utility Division Manager	1	-	1	-	1
Electric Utility Program Coordinator	1	-	1	-	1
Emergency Management & Volunteer Services Program Manager	1	-	1	-	1
Emergency Management & Volunteer Services Program Specialist	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	-	1	-	1
Enterprise Systems Administrator	1	-	1	-	1
Equipment Operator	6	-	6	-	6
Executive Assistant I	5	-	5	-	5
Executive Assistant to Mayor/City Council	1	-	1	-	1
Facilities Maintenance Mechanic	1	-	1	-	1
Facilities Maintenance Worker	3	-	3	-	3
Financial Operations Division Manager	1	-	1	-	1
Financial Resources Division Manager	1	-	1	-	1
Fleet & Facilities Division Manager	-	1	1	-	1
Fleet & Facilities Maintenance Supervisor	1	-	1	-	1
GIS Administrator	1	-	1	-	1
GIS Applications Analyst	1	-	1	-	1
GIS Specialist	1	-	1	-	1
Grants Division Manager	1	-	1	-	1
Grants Program Manager	1	-	1	-	1
Human Resources Analyst	1	-	1	-	1
Human Resources Director	-	1	1	-	1
Human Resources Division Manager	1	-	1	-	1
Human Resources Technician	-	2	2	-	2
Information Technology Technician	2	-	2	-	2
Landscape Services Inspector	2	-	2	-	2
Lead Facilities Maintenance Worker	1	-	1	-	1
Lead Maintenance Worker	4	-	4	-	4
Lead Parks Maintenance Worker	7	-	7	-	7
Lead Traffic Sign/Marking Technician	2	-	2	-	2
Lead Vehicle/Equipment Technician	1	-	1	-	1
Maintenance & Operations Division Manager	1	-	1	-	1
Maintenance Worker I/II	27	-	27	-	27
Maintenance Worker/Work Release Coordinator	1	-	1	-	1
Management Aide	7	-	7	-	7
Management Analyst	8	(1)	7	-	7
Management Assistant	8	4	12	-	12
Media & Communications Division Manager	1	-	1	-	1
Network Administrator	1	-	1	-	1
Network & Systems Specialist	1	-	1	-	1
Paralegal	1	-	1	-	1
Park Ranger	4	-	4	-	4
Parking Control Officer	2	-	2	-	2
Parks & Community Services Administration & Financial Services Division Manager	-	1	1	-	1
Parks & Community Services Deputy Director	1	(1)	-	-	-
Parks & Community Services Director	1	-	1	-	1
Parks & Landscape Services Division Manager	1	-	1	-	1
Parks Maintenance Supervisor	2	-	2	-	2
Parks Maintenance Worker	18	-	18	-	18
Parks Project Manager	1	-	1	-	1

City of Moreno Valley
FY 2023/24 - 2024/25
City Position Summary

Position Title	FY	FY	FY	FY	FY
	2022/23 No.	2023/24 Adj.	2023/24 No.	2024/25 Adj.	2024/25 No.
Payroll Supervisor	1	-	1	-	1
Permit Technician	4	-	4	-	4
Planning Division Manager/Official	1	-	1	-	1
Principal Accountant	1	-	1	-	1
Principal Engineer	2	-	2	-	2
Principal Engineer/City Traffic Engineer	1	-	1	-	1
Principal Planner	1	-	1	-	1
Public Information/Intergovernmental Relations Officer	1	-	1	-	1
Public Safety Contracts Administrator	1	-	1	-	1
Purchasing Division Manager	1	-	1	-	1
Public Works Director/City Engineer	1	-	1	-	1
Recycling Specialist	1	1	2	-	2
Registered Veterinary Technician	1	-	1	-	1
Resource Analyst	-	1	1	-	1
Security Guard	2	-	2	-	2
Senior Accountant	4	-	4	-	4
Senior Administrative Assistant	13	(1)	12	-	12
Senior Applications Analyst	1	1	2	-	2
Senior Building Inspector	-	1	1	-	1
Senior Community Enhancement Officer	2	-	2	-	2
Senior Construction Inspector	2	-	2	-	2
Senior Deputy City Clerk	1	-	1	-	1
Senior Electrical Engineer	1	-	1	-	1
Senior Engineer, P.E.	5	-	5	-	5
Senior Equipment Operator	1	-	1	-	1
Senior Graphics Designer	1	-	1	-	1
Senior Human Resources Analyst	1	-	1	-	1
Senior Landscape Services Inspector	1	-	1	-	1
Senior Management Analyst	12	3	15	-	15
Senior Office Assistant	3	-	3	-	3
Senior Parking Control Officer	1	-	1	-	1
Senior Parks Maintenance Technician	2	-	2	-	2
Senior Payroll Technician	1	-	1	-	1
Senior Permit Technician	3	-	3	-	3
Senior Planner	1	-	1	-	1
Senior Risk Analyst	-	1	1	-	1
Senior Telecommunications Technician	1	-	1	-	1
Senior Traffic Signal Technician	1	-	1	-	1
Special Districts Division Manager	1	-	1	-	1
Special Events & Facilities Division Manager	1	-	1	-	1
Storekeeper	1	1	2	-	2
Strategic Initiatives Manager	1	-	1	-	1
Street Maintenance Supervisor	2	-	2	-	2
Telecommunications Engineer/Administrator	1	-	1	-	1
Telecommunications Technician	1	-	1	-	1
Traffic Operations Supervisor	1	-	1	-	1
Traffic Signal Technician	2	-	2	-	2
Traffic Sign/Marking Technician I	1	-	1	-	1
Traffic Sign/Marking Technician II	2	-	2	-	2
Utility Finance Manager	-	1	1	-	1
Vehicle/Equipment Technician	3	-	3	-	3
Total	380	22	402	-	402

Note: Excludes City Council Members, Planning Commissioners and temporary positions.

Per Municipal Code 2.18.010, the Planning Commission shall consist of seven members who shall receive such compensation as may be established from time to time by resolution of the City Council.

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Accountant I	NE	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Accountant II	PAM	C24	Annual	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	108,076.80	110,780.80
			Monthly	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,006.40	9,231.73
			Hourly	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	51.9600	53.2600
Accounting Assistant	NE	C14	Annual	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	66,331.20	67,995.20
			Monthly	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,527.60	5,666.27
			Hourly	23.2200	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	31.8900	32.6900
Accounting Technician	NE	C17	Annual	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	76,793.60	78,707.20
			Monthly	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,399.47	6,558.93
			Hourly	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	36.9200	37.8400
Accounts Payable Supervisor	NE	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Administrative Assistant	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93
			Hourly	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	35.1600	36.0400
Animal Care Technician	NE	C11	Annual	41,724.80	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	57,304.00	58,739.20
			Monthly	3,477.07	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,775.33	4,894.93
			Hourly	20.0600	21.0600	22.1100	23.2200	24.3800	25.6000	26.8800	27.5500	28.2400
Animal Care Technician Supervisor	PAM	C21	Annual	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	93,350.40	95,680.00
			Monthly	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,779.20	7,973.33
			Hourly	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	44.8800	46.0000
Animal Control Officer	NE	C15	Annual	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	69,659.20	71,406.40
			Monthly	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,804.93	5,950.53
			Hourly	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	33.4900	34.3300
Animal Rescue Coordinator	NE	C11	Annual	41,724.80	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	57,304.00	58,739.20
			Monthly	3,477.07	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,775.33	4,894.93
			Hourly	20.0600	21.0600	22.1100	23.2200	24.3800	25.6000	26.8800	27.5500	28.2400
Animal Services Assistant	NE	C10	Annual	39,728.00	41,724.80	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	54,579.20	55,952.00
			Monthly	3,310.67	3,477.07	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,548.27	4,662.67
			Hourly	19.1000	20.0600	21.0600	22.1100	23.2200	24.3800	25.6000	26.2400	26.9000
Animal Services Dispatcher	NE	C10	Annual	39,728.00	41,724.80	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	54,579.20	55,952.00
			Monthly	3,310.67	3,477.07	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,548.27	4,662.67
			Hourly	19.1000	20.0600	21.0600	22.1100	23.2200	24.3800	25.6000	26.2400	26.9000
Animal Services Division Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400
Animal Services Field Supervisor	PAM	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Animal Services License Inspector	NE	C11	Annual	41,724.80	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	57,304.00	58,739.20
			Monthly	3,477.07	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,775.33	4,894.93
			Hourly	20.0600	21.0600	22.1100	23.2200	24.3800	25.6000	26.8800	27.5500	28.2400
Animal Services Office Supervisor	PAM	C21	Annual	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	93,350.40	95,680.00
			Monthly	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,779.20	7,973.33
			Hourly	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	44.8800	46.0000
Applications & Database Administrator	PAM	C29	Annual	100,380.80	105,393.60	110,656.00	116,188.80	121,992.00	128,086.40	134,492.80	137,862.40	141,315.20
			Monthly	8,365.07	8,782.80	9,221.33	9,682.40	10,166.00	10,673.87	11,207.73	11,488.53	11,776.27
			Hourly	48.2600	50.6700	53.2000	55.8600	58.6500	61.5800	64.6600	66.2800	67.9400
Applications Analyst	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100
Assistant to the City Manager	PAM	C24	Annual	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	108,076.80	110,780.80
			Monthly	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,006.40	9,231.73
			Hourly	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	51.9600	53.2600
Assistant Crossing Guard Supervisor	NE	C05	Annual	36,046.40	36,046.40	37,856.00	39,748.80	39,748.80	41,745.60	41,745.60	43,825.60	43,825.60
			Monthly	3,003.87	3,003.87	3,154.67	3,312.40	3,312.40	3,478.80	3,478.80	3,652.13	3,652.13
			Hourly	17.3300	18.2000	18.2000	19.1100	19.1100	20.0700	20.0700	21.0700	21.0700
Assistant Engineer	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100
Assistant Network Administrator	PAM	C26	Annual	86,715.20	91,041.60	95,596.80	100,380.80	105,393.60	110,656.00	116,188.80	119,100.80	122,075.20
			Monthly	7,226.27	7,586.80	7,966.40	8,365.07	8,782.80	9,221.33	9,682.40	9,925.07	10,172.93
			Hourly	41.6900	43.7700	45.9600	48.2600	50.6700	53.2000	55.8600	57.2600	58.6900
Associate Engineer I	PAM	C28	Annual	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	131,310.40	134,596.80
			Monthly	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	10,942.53	11,216.40
			Hourly	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	61.5900	63.1300	64.7100
Associate Engineer II	PAM	C29	Annual	100,380.80	105,393.60	110,656.00	116,188.80	121,992.00	128,086.40	134,492.80	137,862.40	141,315.20
			Monthly	8,365.07	8,782.80	9,221.33	9,682.40	10,166.00	10,673.87	11,207.73	11,488.53	11,776.27
			Hourly	48.2600	50.6700	53.2000	55.8600	58.6500	61.5800	64.6600	66.2800	67.9400
Associate Planner	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100
Audio Visual Technician	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Banquet Facility Representative	PAM	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200
Building Division Manager/Official	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE		SALARY										
				A	B	C	D	E	F	G	H	I		
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Building Inspector II	NE	C24	Annual	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	108,076.80	110,780.80		
			Monthly	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,006.40	9,231.73		
			Hourly	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	51.9600	53.2600		
Building Safety Supervisor	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40		
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53		
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300		
Business License Liaison	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20		
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93		
			Hourly	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	35.1600	36.0400		
Child Care Assistant	GRA	CC09	Annual	33,912.32	2,246.40	36,628.80	36,628.80	44,512.00	46,737.60	49,067.20	51,521.60	54,100.80		
			Monthly	2,826.03	187.20	3,052.40	3,052.40	3,709.33	3,894.80	4,088.93	4,293.47	4,508.40		
			Hourly	17.6100	18.4900	19.4100	20.3800	21.4000	22.4700	23.5900	24.7700	26.0100		
Child Care Instructor II	GRA	CC11	Annual	39,561.60	41,537.60	43,617.60	45,801.60	48,089.60	50,502.40	53,019.20	54,350.40	55,702.40		
			Monthly	3,296.80	3,461.47	3,634.80	3,816.80	4,007.47	4,208.53	4,418.27	4,529.20	4,641.87		
			Hourly	19.0200	19.9700	20.9700	22.0200	23.1200	24.2800	25.4900	26.1300	26.7800		
Child Care Program Manager	PAM	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60		
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47		
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200		
Child Care Site Supervisor	GRA	C15	Annual	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	69,659.20	71,406.40		
			Monthly	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,804.93	5,950.53		
			Hourly	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	33.4900	34.3300		
Community Enhancement Division Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20		
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60		
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400		
Community Enhancement Officer I	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20		
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27		
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400		
Community Enhancement Officer II	NE	C20	Annual	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	88,899.20	91,124.80		
			Monthly	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,408.27	7,593.73		
			Hourly	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	42.7400	43.8100		
Community Enhancement Supervisor	PAM	C23	Annual	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	102,939.20	105,518.40		
			Monthly	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,578.27	8,793.20		
			Hourly	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	49.4900	50.7300		
Community Services Assistant Coordinator	NE	C08	Annual	36,046.40	37,856.00	39,748.80	41,745.60	43,825.60	46,009.60	48,318.40	49,524.80	50,772.80		
			Monthly	3,003.87	3,154.67	3,312.40	3,478.80	3,652.13	3,834.13	4,026.53	4,127.07	4,231.07		
			Hourly	17.3300	18.2000	19.1100	20.0700	21.0700	22.1200	23.2300	23.8100	24.4100		
Community Services Coordinator	NE	C10	Annual	39,728.00	41,724.80	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	54,579.20	55,952.00		
			Monthly	3,310.67	3,477.07	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,548.27	4,662.67		
			Hourly	19.1000	20.0600	21.0600	22.1100	23.2200	24.3800	25.6000	26.2400	26.9000		
Community Services Division Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20		
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60		
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400		

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Community Services Supervisor	PAM	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200
Construction Inspector	NE	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Construction Inspector Supervisor	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100
Crossing Guard Supervisor	NE	C07	Annual	36,046.40	37,856.00	39,748.80	41,745.60	43,825.60	46,009.60	48,318.40	49,524.80	50,772.80
			Monthly	3,003.87	3,154.67	3,312.40	3,478.80	3,652.13	3,834.13	4,026.53	4,127.07	4,231.07
			Hourly	17.3300	18.2000	19.1100	20.0700	21.0700	22.1200	23.2300	23.8100	24.4100
Customer Service Manager	PAM	C26	Annual	86,715.20	91,041.60	95,596.80	100,380.80	105,393.60	110,656.00	116,188.80	119,100.80	122,075.20
			Monthly	7,226.27	7,586.80	7,966.40	8,365.07	8,782.80	9,221.33	9,682.40	9,925.07	10,172.93
			Hourly	41.6900	43.7700	45.9600	48.2600	50.6700	53.2000	55.8600	57.2600	58.6900
Deputy City Clerk	NE	C17	Annual	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	76,793.60	78,707.20
			Monthly	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,399.47	6,558.93
			Hourly	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	36.9200	37.8400
Deputy City Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400
Deputy Compliance Director	DMG	C35	Annual	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	193,481.60	198,328.00	203,278.40
			Monthly	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	16,123.47	16,527.33	16,939.87
			Hourly	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	93.0200	95.3500	97.7300
Deputy Finance Director	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700
Economic Development Division Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400
Electric Utility Chief Engineer	PAM	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700
Electric Utility Division Manager	DMG	C36	Annual	158,891.20	166,836.80	175,177.60	183,934.40	193,128.00	202,779.20	212,908.80	218,233.60	223,683.20
			Monthly	13,240.93	13,903.07	14,598.13	15,327.87	16,094.00	16,898.27	17,742.40	18,186.13	18,640.27
			Hourly	76.3900	80.2100	84.2200	88.4300	92.8500	97.4900	102.3600	104.9200	107.5400
Electric Utility Program Coordinator	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Emergency Management & Volunteer Services Program Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Emergency Management & Volunteer Services Program Specialist	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93
			Hourly	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	35.1600	36.0400
Engineering Division Manager/Assistant City Engineer	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700
Enterprise Systems Administrator	PAM	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100
Equipment Operator	NE	C17	Annual	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	76,793.60	78,707.20
			Monthly	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,399.47	6,558.93
			Hourly	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	36.9200	37.8400
Executive Assistant I	NE	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200
Executive Assistant to Mayor/City Council	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400
Facilities Maintenance Mechanic	NE	C15	Annual	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	69,659.20	71,406.40
			Monthly	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,804.93	5,950.53
			Hourly	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	33.4900	34.3300
Facilities Maintenance Worker	NE	C13	Annual	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	63,169.60	64,750.40
			Monthly	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,264.13	5,395.87
			Hourly	22.1100	23.2200	24.3800	25.6000	26.8800	28.2200	29.6300	30.3700	31.1300
Financial Operations Division Manager	DMG	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61.4900	64.5600	67.7900	71.1800	74.7400	78.4800	82.4000	84.4600	86.5700
Financial Resources Division Manager	DMG	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61.4900	64.5600	67.7900	71.1800	74.7400	78.4800	82.4000	84.4600	86.5700
Fleet & Facilities Division Manager	DMG	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100
Fleet & Facilities Maintenance Supervisor	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
GIS Administrator	PAM	C29	Annual	100,380.80	105,393.60	110,656.00	116,188.80	121,992.00	128,086.40	134,492.80	137,862.40	141,315.20
			Monthly	8,365.07	8,782.80	9,221.33	9,682.40	10,166.00	10,673.87	11,207.73	11,488.53	11,776.27
			Hourly	48.2600	50.6700	53.2000	55.8600	58.6500	61.5800	64.6600	66.2800	67.9400
GIS Applications Analyst	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE		SALARY								
				A	B	C	D	E	F	G	H	I
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
GIS Specialist	NE	C21	Annual	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	93,350.40	95,680.00
			Monthly	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,779.20	7,973.33
			Hourly	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	44.8800	46.0000
Grants Division Manager	DMG	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61.4900	64.5600	67.7900	71.1800	74.7400	78.4800	82.4000	84.4600	86.5700
Grants Program Manager	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Human Resources Analyst	PAM	C24	Annual	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	108,076.80	110,780.80
			Monthly	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,006.40	9,231.73
			Hourly	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	51.9600	53.2600
Human Resources Division Manager	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700
Human Resources Technician	NE	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Information Technology Technician	NE	C20	Annual	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	88,899.20	91,124.80
			Monthly	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,408.27	7,593.73
			Hourly	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	42.7400	43.8100
Landscape Services Inspector	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Lead Facilities Maintenance Worker	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Lead Maintenance Worker	NE	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200
Lead Parks Maintenance Worker	NE	C15	Annual	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	69,659.20	71,406.40
			Monthly	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,804.93	5,950.53
			Hourly	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	33.4900	34.3300
Lead Traffic Sign/Marking Technician	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Lead Vehicle/Equipment Technician	NE	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200
Maintenance & Operations Division Manager	DMG	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Maintenance Worker I	NE	C12	Annual	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	60,174.40	61,672.00
			Monthly	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,014.53	5,139.33
			Hourly	21.0600	22.1100	23.2200	24.3800	25.6000	26.8800	28.2200	28.9300	29.6500
Maintenance Worker II	NE	C15	Annual	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	69,659.20	71,406.40
			Monthly	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,804.93	5,950.53
			Hourly	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	33.4900	34.3300
Maintenance Worker/Work Release Coordinator	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93
			Hourly	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	35.1600	36.0400
Management Aide	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Management Analyst	PAM	C24	Annual	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	108,076.80	110,780.80
			Monthly	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,006.40	9,231.73
			Hourly	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	51.9600	53.2600
Management Assistant	PAM	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Media & Communications Division Manager	DMG	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61.4900	64.5600	67.7900	71.1800	74.7400	78.4800	82.4000	84.4600	86.5700
Network Administrator	PAM	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100
Network & Systems Specialist	PAM	C24	Annual	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	108,076.80	110,780.80
			Monthly	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,006.40	9,231.73
			Hourly	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	51.9600	53.2600
Paralegal	NE	C20	Annual	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	88,899.20	91,124.80
			Monthly	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,408.27	7,593.73
			Hourly	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	42.7400	43.8100
Park Ranger	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93
			Hourly	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	35.1600	36.0400
Parking Control Officer	NE	C12	Annual	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	60,174.40	61,672.00
			Monthly	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,014.53	5,139.33
			Hourly	21.0600	22.1100	23.2200	24.3800	25.6000	26.8800	28.2200	28.9300	29.6500
Parks & Community Services Administration & Financial Services Division Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400
Parks & Landscape Services Division Manager	DMG	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
			5.0%		5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Parks Maintenance Supervisor	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39,710.00	41,700.00	43,790.00	45,980.00	48,280.00	50,690.00	53,220.00	54,550.00	55,910.00
Parks Maintenance Worker	NE	C12	Annual	43,804.80	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	60,174.40	61,672.00
			Monthly	3,650.40	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,014.53	5,139.33
			Hourly	21,060.00	22,110.00	23,220.00	24,380.00	25,600.00	26,880.00	28,220.00	28,930.00	29,650.00
Parks Project Manager	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39,710.00	41,700.00	43,790.00	45,980.00	48,280.00	50,690.00	53,220.00	54,550.00	55,910.00
Payroll Supervisor	PAM	C26	Annual	86,715.20	91,041.60	95,596.80	100,380.80	105,393.60	110,656.00	116,188.80	119,100.80	122,075.20
			Monthly	7,226.27	7,586.80	7,966.40	8,365.07	8,782.80	9,221.33	9,682.40	9,925.07	10,172.93
			Hourly	41,690.00	43,770.00	45,960.00	48,260.00	50,670.00	53,200.00	55,860.00	57,260.00	58,690.00
Permit Technician	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28,220.00	29,630.00	31,110.00	32,670.00	34,300.00	36,020.00	37,820.00	38,770.00	39,740.00
Planning Division Manager/Official	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66,100.00	69,410.00	72,880.00	76,520.00	80,350.00	84,370.00	88,590.00	90,800.00	93,070.00
Principal Accountant	PAM	C28	Annual	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	131,310.40	134,596.80
			Monthly	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	10,942.53	11,216.40
			Hourly	45,970.00	48,270.00	50,680.00	53,210.00	55,870.00	58,660.00	61,590.00	63,130.00	64,710.00
Principal Engineer	DMG	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61,490.00	64,560.00	67,790.00	71,180.00	74,740.00	78,480.00	82,400.00	84,460.00	86,570.00
Principal Engineer/City Traffic Engineer	DMG	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61,490.00	64,560.00	67,790.00	71,180.00	74,740.00	78,480.00	82,400.00	84,460.00	86,570.00
Principal Planner	PAM	C33	Annual	127,899.20	134,284.80	141,003.20	148,054.40	155,459.20	163,238.40	171,392.00	175,676.80	180,065.60
			Monthly	10,658.27	11,190.40	11,750.27	12,337.87	12,954.93	13,603.20	14,282.67	14,639.73	15,005.47
			Hourly	61,490.00	64,560.00	67,790.00	71,180.00	74,740.00	78,480.00	82,400.00	84,460.00	86,570.00
Public Information/Intergovernmental Relations Officer	PAM	C28	Annual	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	131,310.40	134,596.80
			Monthly	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	10,942.53	11,216.40
			Hourly	45,970.00	48,270.00	50,680.00	53,210.00	55,870.00	58,660.00	61,590.00	63,130.00	64,710.00
Public Safety Contracts Administrator	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50,680.00	53,210.00	55,870.00	58,660.00	61,590.00	64,670.00	67,900.00	69,600.00	71,340.00
Purchasing Division Manager	DMG	C32	Annual	118,976.00	124,924.80	131,164.80	137,716.80	144,601.60	151,840.00	159,432.00	163,425.60	167,502.40
			Monthly	9,914.67	10,410.40	10,930.40	11,476.40	12,050.13	12,653.33	13,286.00	13,618.80	13,958.53
			Hourly	57,200.00	60,060.00	63,060.00	66,210.00	69,520.00	73,000.00	76,650.00	78,570.00	80,530.00
Recycling Specialist	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93
			Hourly	25,600.00	26,880.00	28,220.00	29,630.00	31,110.00	32,670.00	34,300.00	35,160.00	36,040.00

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Registered Veterinary Technician	NE	C16	Annual	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	73,132.80	74,963.20
			Monthly	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,094.40	6,246.93
			Hourly	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	35.1600	36.0400
Resource Analyst	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Security Guard	NE	C08	Annual	36,046.40	37,856.00	39,748.80	41,745.60	43,825.60	46,009.60	48,318.40	49,524.80	50,772.80
			Monthly	3,003.87	3,154.67	3,312.40	3,478.80	3,652.13	3,834.13	4,026.53	4,127.07	4,231.07
			Hourly	17.3300	18.2000	19.1100	20.0700	21.0700	22.1200	23.2300	23.8100	24.4100
Senior Accountant	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100
Senior Administrative Assistant	NE	C17	Annual	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	76,793.60	78,707.20
			Monthly	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,399.47	6,558.93
			Hourly	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	36.9200	37.8400
Senior Applications Analyst	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Senior Building Inspector	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100
Senior Community Enhancement Officer	PAM	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Senior Construction Inspector	PAM	C23	Annual	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	102,939.20	105,518.40
			Monthly	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,578.27	8,793.20
			Hourly	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	49.4900	50.7300
Senior Deputy City Clerk	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400
Senior Electrical Engineer	PAM	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100
Senior Engineer, P.E.	PAM	C31	Annual	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	148,304.00	152,006.40	155,812.80
			Monthly	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,358.67	12,667.20	12,984.40
			Hourly	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	71.3000	73.0800	74.9100
Senior Equipment Operator	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Senior Graphics Designer	NE	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%	
Senior Human Resources Analyst	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Senior Landscape Services Inspector	PAM	C20	Annual	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	88,899.20	91,124.80
			Monthly	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,408.27	7,593.73
			Hourly	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	42.7400	43.8100
Senior Management Analyst	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Senior Office Assistant	NE	C13	Annual	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	63,169.60	64,750.40
			Monthly	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,264.13	5,395.87
			Hourly	22.1100	23.2200	24.3800	25.6000	26.8800	28.2200	29.6300	30.3700	31.1300
Senior Parking Control Officer	NE	C14	Annual	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	66,331.20	67,995.20
			Monthly	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,527.60	5,666.27
			Hourly	23.2200	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	31.8900	32.6900
Senior Parks Maintenance Technician	NE	C19	Annual	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	84,656.00	86,777.60
			Monthly	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,054.67	7,231.47
			Hourly	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	40.7000	41.7200
Senior Payroll Technician	NE	C18	Annual	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	80,641.60	82,659.20
			Monthly	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,720.13	6,888.27
			Hourly	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	37.8200	38.7700	39.7400
Senior Permit Technician	NE	C20	Annual	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	88,899.20	91,124.80
			Monthly	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,408.27	7,593.73
			Hourly	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	42.7400	43.8100
Senior Planner	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Senior Risk Analyst	PAM	C27	Annual	91,062.40	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	125,070.40	128,190.40
			Monthly	7,588.53	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,422.53	10,682.53
			Hourly	43.7800	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	60.1300	61.6300
Senior Telecommunications Technician	NE	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100
Senior Traffic Signal Technician	PAM	C23	Annual	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	102,939.20	105,518.40
			Monthly	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,578.27	8,793.20
			Hourly	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	48.2800	49.4900	50.7300
Special Districts Division Manager	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700
Special Events & Facilities Division Manager	DMG	C30	Annual	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	134,513.60	141,232.00	144,768.00	148,387.20
			Monthly	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	11,209.47	11,769.33	12,064.00	12,365.60
			Hourly	50.6800	53.2100	55.8700	58.6600	61.5900	64.6700	67.9000	69.6000	71.3400

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE		SALARY									
				A	B	C	D	E	F	G	H	I	
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Storekeeper	NE	C14	Annual	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	66,331.20	67,995.20	
			Monthly	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,527.60	5,666.27	
			Hourly	23.2200	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	31.8900	32.6900	
Strategic Initiatives Manager	DMG	C34	Annual	137,488.00	144,372.80	151,590.40	159,161.60	167,128.00	175,489.60	184,267.20	188,864.00	193,585.60	
			Monthly	11,457.33	12,031.07	12,632.53	13,263.47	13,927.33	14,624.13	15,355.60	15,738.67	16,132.13	
			Hourly	66.1000	69.4100	72.8800	76.5200	80.3500	84.3700	88.5900	90.8000	93.0700	
Street Maintenance Supervisor	PAM	C25	Annual	82,596.80	86,736.00	91,083.20	95,638.40	100,422.40	105,435.20	110,697.60	113,464.00	116,292.80	
			Monthly	6,883.07	7,228.00	7,590.27	7,969.87	8,368.53	8,786.27	9,224.80	9,455.33	9,691.07	
			Hourly	39.7100	41.7000	43.7900	45.9800	48.2800	50.6900	53.2200	54.5500	55.9100	
Telecommunications Engineer/Administrator	PAM	C29	Annual	100,380.80	105,393.60	110,656.00	116,188.80	121,992.00	128,086.40	134,492.80	137,862.40	141,315.20	
			Monthly	8,365.07	8,782.80	9,221.33	9,682.40	10,166.00	10,673.87	11,207.73	11,488.53	11,776.27	
			Hourly	48.2600	50.6700	53.2000	55.8600	58.6500	61.5800	64.6600	66.2800	67.9400	
Telecommunications Technician	NE	C20	Annual	64,708.80	67,953.60	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	88,899.20	91,124.80	
			Monthly	5,392.40	5,662.80	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,408.27	7,593.73	
			Hourly	31.1100	32.6700	34.3000	36.0200	37.8200	39.7100	41.7000	42.7400	43.8100	
Traffic Operations Supervisor	PAM	C26	Annual	86,715.20	91,041.60	95,596.80	100,380.80	105,393.60	110,656.00	116,188.80	119,100.80	122,075.20	
			Monthly	7,226.27	7,586.80	7,966.40	8,365.07	8,782.80	9,221.33	9,682.40	9,925.07	10,172.93	
			Hourly	41.6900	43.7700	45.9600	48.2600	50.6700	53.2000	55.8600	57.2600	58.6900	
Traffic Signal Technician	NE	C22	Annual	71,344.00	74,921.60	78,665.60	82,596.80	86,736.00	91,083.20	95,638.40	98,030.40	100,484.80	
			Monthly	5,945.33	6,243.47	6,555.47	6,883.07	7,228.00	7,590.27	7,969.87	8,169.20	8,373.73	
			Hourly	34.3000	36.0200	37.8200	39.7100	41.7000	43.7900	45.9800	47.1300	48.3100	
Traffic Sign/Marking Technician I	NE	C13	Annual	45,988.80	48,297.60	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	63,169.60	64,750.40	
			Monthly	3,832.40	4,024.80	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,264.13	5,395.87	
			Hourly	22.1100	23.2200	24.3800	25.6000	26.8800	28.2200	29.6300	30.3700	31.1300	
Traffic Sign/Marking Technician II	NE	C15	Annual	50,710.40	53,248.00	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	69,659.20	71,406.40	
			Monthly	4,225.87	4,437.33	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,804.93	5,950.53	
			Hourly	24.3800	25.6000	26.8800	28.2200	29.6300	31.1100	32.6700	33.4900	34.3300	
Utility Finance Manager	PAM	C28	Annual	95,617.60	100,401.60	105,414.40	110,676.80	116,209.60	122,012.80	128,107.20	131,310.40	134,596.80	
			Monthly	7,968.13	8,366.80	8,784.53	9,223.07	9,684.13	10,167.73	10,675.60	10,942.53	11,216.40	
			Hourly	45.9700	48.2700	50.6800	53.2100	55.8700	58.6600	61.5900	63.1300	64.7100	
Vehicle/Equipment Technician	NE	C17	Annual	55,910.40	58,697.60	61,630.40	64,708.80	67,953.60	71,344.00	74,921.60	76,793.60	78,707.20	
			Monthly	4,659.20	4,891.47	5,135.87	5,392.40	5,662.80	5,945.33	6,243.47	6,399.47	6,558.93	
			Hourly	26.8800	28.2200	29.6300	31.1100	32.6700	34.3000	36.0200	36.9200	37.8400	

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Accountant I	NE	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Accountant II	PAM	C24	Annual	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	106,412.80	111,737.60	114,524.80	117,395.20
			Monthly	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,867.73	9,311.47	9,543.73	9,782.93
			Hourly	40.0900	42.0900	44.1900	46.4000	48.7200	51.1600	53.7200	55.0600	56.4400
Accounting Assistant	NE	C14	Annual	51,209.60	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	70,366.40	72,134.40
			Monthly	4,267.47	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	5,863.87	6,011.20
			Hourly	24.6200	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	33.8300	34.6800
Accounting Technician	NE	C17	Annual	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	79,456.00	81,452.80	83,491.20
			Monthly	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,621.33	6,787.73	6,957.60
			Hourly	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	38.2000	39.1600	40.1400
Accounts Payable Supervisor	NE	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Administrative Assistant	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.80
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200
Animal Care Technician	NE	C11	Annual	44,241.60	46,446.40	48,776.00	51,209.60	53,768.00	56,451.20	59,280.00	60,756.80	62,275.20
			Monthly	3,686.80	3,870.53	4,064.67	4,267.47	4,480.67	4,704.27	4,940.00	5,063.07	5,189.60
			Hourly	21.2700	22.3300	23.4500	24.6200	25.8500	27.1400	28.5000	29.2100	29.9400
Animal Care Technician Supervisor	PAM	C21	Annual	72,051.20	75,649.60	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	98,987.20	101,462.40
			Monthly	6,004.27	6,304.13	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,248.93	8,455.20
			Hourly	34.6400	36.3700	38.1900	40.1000	42.1100	44.2200	46.4300	47.5900	48.7800
Animal Control Officer	NE	C15	Annual	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	73,881.60	75,732.80
			Monthly	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,156.80	6,311.07
			Hourly	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	35.5200	36.4100
Animal Rescue Coordinator	NE	C11	Annual	44,241.60	46,446.40	48,776.00	51,209.60	53,768.00	56,451.20	59,280.00	60,756.80	62,275.20
			Monthly	3,686.80	3,870.53	4,064.67	4,267.47	4,480.67	4,704.27	4,940.00	5,063.07	5,189.60
			Hourly	21.2700	22.3300	23.4500	24.6200	25.8500	27.1400	28.5000	29.2100	29.9400
Animal Services Assistant	NE	C10	Annual	42,120.00	44,220.80	46,425.60	48,755.20	51,188.80	53,747.20	56,430.40	57,844.80	59,300.80
			Monthly	3,510.00	3,685.07	3,868.80	4,062.93	4,265.73	4,478.93	4,702.53	4,820.40	4,941.73
			Hourly	20.2500	21.2600	22.3200	23.4400	24.6100	25.8400	27.1300	27.8100	28.5100
Animal Services Dispatcher	NE	C10	Annual	42,120.00	44,220.80	46,425.60	48,755.20	51,188.80	53,747.20	56,430.40	57,844.80	59,300.80
			Monthly	3,510.00	3,685.07	3,868.80	4,062.93	4,265.73	4,478.93	4,702.53	4,820.40	4,941.73
			Hourly	20.2500	21.2600	22.3200	23.4400	24.6100	25.8400	27.1300	27.8100	28.5100
Animal Services Division Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Animal Services Field Supervisor	PAM	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Animal Services License Inspector	NE	C11	Annual	44,241.60	46,446.40	48,776.00	51,209.60	53,768.00	56,451.20	59,280.00	60,756.80	62,275.20
			Monthly	3,686.80	3,870.53	4,064.67	4,267.47	4,480.67	4,704.27	4,940.00	5,063.07	5,189.60
			Hourly	21.2700	22.3300	23.4500	24.6200	25.8500	27.1400	28.5000	29.2100	29.9400
Animal Services Office Supervisor	PAM	C21	Annual	72,051.20	75,649.60	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	98,987.20	101,462.40
			Monthly	6,004.27	6,304.13	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,248.93	8,455.20
			Hourly	34.6400	36.3700	38.1900	40.1000	42.1100	44.2200	46.4300	47.5900	48.7800
Applications & Database Administrator	PAM	C29	Annual	106,412.80	111,737.60	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	146,182.40	149,843.20
			Monthly	8,867.73	9,311.47	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,181.87	12,486.93
			Hourly	51.1600	53.7200	56.4100	59.2300	62.1900	65.3000	68.5700	70.2800	72.0400
Applications Analyst	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Assistant to the City Manager	PAM	C24	Annual	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	106,412.80	111,737.60	114,524.80	117,395.20
			Monthly	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,867.73	9,311.47	9,543.73	9,782.93
			Hourly	40.0900	42.0900	44.1900	46.4000	48.7200	51.1600	53.7200	55.0600	56.4400
Assistant Crossing Guard Supervisor	NE	C05	Annual	38,209.60	38,209.60	40,123.20	42,120.00	42,120.00	44,220.80	44,220.80	46,425.60	46,425.60
			Monthly	3,184.13	3,184.13	3,343.60	3,510.00	3,510.00	3,685.07	3,685.07	3,868.80	3,868.80
			Hourly	18.3700	19.2900	19.2900	20.2500	20.2500	21.2600	21.2600	22.3200	22.3200
Assistant Engineer	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Assistant Network Administrator	PAM	C26	Annual	91,936.00	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	126,297.60	129,459.20
			Monthly	7,661.33	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,524.80	10,788.27
			Hourly	44.2000	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	60.7200	62.2400
Associate Engineer I	PAM	C28	Annual	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	139,235.20	142,708.80
			Monthly	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,602.93	11,892.40
			Hourly	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	65.3100	66.9400	68.6100
Associate Engineer II	PAM	C29	Annual	106,412.80	111,737.60	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	146,182.40	149,843.20
			Monthly	8,867.73	9,311.47	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,181.87	12,486.93
			Hourly	51.1600	53.7200	56.4100	59.2300	62.1900	65.3000	68.5700	70.2800	72.0400
Associate Planner	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Audio Visual Technician	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Banquet Facility Representative	PAM	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Building Division Manager/Official	DMG	C34	Annual	145,745.60	153,025.60	160,880.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Building Inspector II	NE	C24	Annual	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	106,412.80	111,737.60	114,524.80	117,395.20
			Monthly	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,867.73	9,311.47	9,543.73	9,782.93
			Hourly	40.0900	42.0900	44.1900	46.4000	48.7200	51.1600	53.7200	55.0600	56.4400
Building Safety Supervisor	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Business License Liaison	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.80
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200
Child Care Assistant	GRA	CC09	Annual	36,628.80	2,204.80	38,833.60	38,833.60	47,195.20	49,545.60	52,020.80	54,620.80	57,345.60
			Monthly	3,052.40	183.73	3,236.13	3,236.13	3,932.93	4,128.80	4,335.07	4,551.73	4,778.80
			Hourly	18.6700	19.6000	20.5800	21.6100	22.6900	23.8200	25.0100	26.2600	27.5700
Child Care Instructor II	GRA	CC11	Annual	41,953.60	44,054.40	46,259.20	48,568.00	51,001.60	53,560.00	56,243.20	57,657.60	59,092.80
			Monthly	3,496.13	3,671.20	3,854.93	4,047.33	4,250.13	4,463.33	4,686.93	4,804.80	4,924.40
			Hourly	20.1700	21.1800	22.2400	23.3500	24.5200	25.7500	27.0400	27.7200	28.4100
Child Care Program Manager	PAM	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Child Care Site Supervisor	GRA	C15	Annual	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	73,881.60	75,732.80
			Monthly	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,156.80	6,311.07
			Hourly	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	35.5200	36.4100
Community Enhancement Division Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Community Enhancement Officer I	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Community Enhancement Officer II	NE	C20	Annual	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	94,203.20	96,553.60
			Monthly	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	7,850.27	8,046.13
			Hourly	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	44.1900	45.2900	46.4200
Community Enhancement Supervisor	PAM	C23	Annual	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	101,400.00	106,475.20	109,137.60	111,862.40
			Monthly	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,450.00	8,872.93	9,094.80	9,321.87
			Hourly	38.1900	40.1000	42.1100	44.2200	46.4300	48.7500	51.1900	52.4700	53.7800
Community Services Assistant Coordinator	NE	C08	Annual	38,209.60	40,123.20	42,120.00	44,220.80	46,425.60	48,755.20	51,188.80	52,478.40	53,788.80
			Monthly	3,184.13	3,343.60	3,510.00	3,685.07	3,868.80	4,062.93	4,265.73	4,373.20	4,482.40
			Hourly	18.3700	19.2900	20.2500	21.2600	22.3200	23.4400	24.6100	25.2300	25.8600
Community Services Coordinator	NE	C10	Annual	42,120.00	44,220.80	46,425.60	48,755.20	51,188.80	53,747.20	56,430.40	57,844.80	59,300.80
			Monthly	3,510.00	3,685.07	3,868.80	4,062.93	4,265.73	4,478.93	4,702.53	4,820.40	4,941.73
			Hourly	20.2500	21.2600	22.3200	23.4400	24.6100	25.8400	27.1300	27.8100	28.5100
Community Services Division Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Community Services Supervisor	PAM	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Construction Inspector	NE	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Construction Inspector Supervisor	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Crossing Guard Supervisor	NE	C07	Annual	38,209.60	40,123.20	42,120.00	44,220.80	46,425.60	48,755.20	51,188.80	52,478.40	53,788.80
			Monthly	3,184.13	3,343.60	3,510.00	3,685.07	3,868.80	4,062.93	4,265.73	4,373.20	4,482.40
			Hourly	18.3700	19.2900	20.2500	21.2600	22.3200	23.4400	24.6100	25.2300	25.8600
Customer Service Manager	PAM	C26	Annual	91,936.00	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	126,297.60	129,459.20
			Monthly	7,661.33	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,524.80	10,788.27
			Hourly	44.2000	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	60.7200	62.2400
Deputy City Clerk	NE	C17	Annual	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	79,456.00	81,452.80	83,491.20
			Monthly	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,621.33	6,787.73	6,957.60
			Hourly	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	38.2000	39.1600	40.1400
Deputy City Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Deputy Compliance Director	DMG	C35	Annual	153,046.40	160,700.80	168,729.60	177,174.40	186,035.20	195,332.80	205,108.80	210,246.40	215,508.80
			Monthly	12,753.87	13,391.73	14,060.80	14,764.53	15,502.93	16,277.73	17,092.40	17,520.53	17,959.07
			Hourly	73.5800	77.2600	81.1200	85.1800	89.4400	93.9100	98.6100	101.0800	103.6100
Deputy Finance Director	DMG	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600
Economic Development Division Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Electric Utility Chief Engineer	PAM	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600
Electric Utility Division Manager	DMG	C36	Annual	168,438.40	176,862.40	185,702.40	194,979.20	204,734.40	214,968.00	225,721.60	231,358.40	237,140.80
			Monthly	14,036.53	14,738.53	15,475.20	16,248.27	17,061.20	17,914.00	18,810.13	19,279.87	19,761.73
			Hourly	80.9800	85.0300	89.2800	93.7400	98.4300	103.3500	108.5200	111.2300	114.0100
Electric Utility Program Coordinator	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Emergency Management & Volunteer Services Program Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Emergency Management & Volunteer Services Program Specialist	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.80
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200
Engineering Division Manager/Assistant City Engineer	DMG	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600
Enterprise Systems Administrator	PAM	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300
Equipment Operator	NE	C17	Annual	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	79,456.00	81,452.80	83,491.20
			Monthly	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,621.33	6,787.73	6,957.60
			Hourly	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	38.2000	39.1600	40.1400
Executive Assistant I	NE	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Executive Assistant to Mayor/City Council	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Facilities Maintenance Mechanic	NE	C15	Annual	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	73,881.60	75,732.80
			Monthly	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,156.80	6,311.07
			Hourly	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	35.5200	36.4100
Facilities Maintenance Worker	NE	C13	Annual	48,755.20	51,188.80	53,747.20	56,430.40	59,259.20	62,212.80	65,332.80	66,976.00	68,660.80
			Monthly	4,062.93	4,265.73	4,478.93	4,702.53	4,938.27	5,184.40	5,444.40	5,581.33	5,721.73
			Hourly	23.4400	24.6100	25.8400	27.1300	28.4900	29.9100	31.4100	32.2000	33.0100
Financial Operations Division Manager	DMG	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Financial Resources Division Manager	DMG	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Fleet & Facilities Division Manager	DMG	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300
Fleet & Facilities Maintenance Supervisor	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Annual	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
GIS Administrator	PAM	C29	Annual	106,412.80	111,737.60	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	146,182.40	149,843.20
			Monthly	8,867.73	9,311.47	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,181.87	12,486.93
			Hourly	51.1600	53.7200	56.4100	59.2300	62.1900	65.3000	68.5700	70.2800	72.0400
GIS Applications Analyst	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
				A	B	C	D	E	F	G	H	I
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
GIS Specialist	NE	C21	Annual	72,051.20	75,649.60	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	98,987.20	101,462.40
			Monthly	6,004.27	6,304.13	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,248.93	8,455.20
			Hourly	34.6400	36.3700	38.1900	40.1000	42.1100	44.2200	46.4300	47.5900	48.7800
Grants Division Manager	DMG	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Grants Program Manager	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Human Resources Analyst	PAM	C24	Annual	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	106,412.80	111,737.60	114,524.80	117,395.20
			Monthly	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,867.73	9,311.47	9,543.73	9,782.93
			Hourly	40.0900	42.0900	44.1900	46.4000	48.7200	51.1600	53.7200	55.0600	56.4400
Human Resources Division Manager	DMG	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6500
Human Resources Technician	NE	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Information Technology Technician	NE	C20	Annual	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	94,203.20	96,553.60
			Monthly	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	7,850.27	8,046.13
			Hourly	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	44.1900	45.2900	46.4200
Landscape Services Inspector	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Lead Facilities Maintenance Worker	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Lead Maintenance Worker	NE	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Lead Parks Maintenance Worker	NE	C15	Annual	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	73,881.60	75,732.80
			Monthly	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,156.80	6,311.07
			Hourly	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	35.5200	36.4100
Lead Traffic Sign/Marking Technician	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Lead Vehicle/Equipment Technician	NE	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Maintenance & Operations Division Manager	DMG	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Maintenance Worker I	NE	C12	Annual	46,446.40	48,776.00	51,209.60	53,768.00	56,451.20	59,280.00	62,254.40	63,814.40	65,416.00
			Monthly	3,870.53	4,064.67	4,267.47	4,480.67	4,704.27	4,940.00	5,187.87	5,317.87	5,451.33
			Hourly	22.3300	23.4500	24.6200	25.8500	27.1400	28.5000	29.9300	30.6800	31.4500
Maintenance Worker II	NE	C15	Annual	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	73,881.60	75,732.80
			Monthly	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,156.80	6,311.07
			Hourly	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	35.5200	36.4100
Maintenance Worker/Work Release Coordinator	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.00
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200
Management Aide	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Management Analyst	PAM	C24	Annual	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	106,412.80	111,737.60	114,524.80	117,395.20
			Monthly	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,867.73	9,311.47	9,543.73	9,782.93
			Hourly	40.0900	42.0900	44.1900	46.4000	48.7200	51.1600	53.7200	55.0600	56.4400
Management Assistant	PAM	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Media & Communications Division Manager	DMG	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Network Administrator	PAM	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300
Network & Systems Specialist	PAM	C24	Annual	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	106,412.80	111,737.60	114,524.80	117,395.20
			Monthly	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,867.73	9,311.47	9,543.73	9,782.93
			Hourly	40.0900	42.0900	44.1900	46.4000	48.7200	51.1600	53.7200	55.0600	56.4400
Paralegal	NE	C20	Annual	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	94,203.20	96,553.60
			Monthly	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	7,850.27	8,046.13
			Hourly	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	44.1900	45.2900	46.4200
Park Ranger	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.00
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200
Parking Control Officer	NE	C12	Annual	46,446.40	48,776.00	51,209.60	53,768.00	56,451.20	59,280.00	62,254.40	63,814.40	65,416.00
			Monthly	3,870.53	4,064.67	4,267.47	4,480.67	4,704.27	4,940.00	5,187.87	5,317.87	5,451.33
			Hourly	22.3300	23.4500	24.6200	25.8500	27.1400	28.5000	29.9300	30.6800	31.4500
Parks & Community Services Administration & Financial Services Division Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Parks & Landscape Services Division Manager	DMG	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Parks Maintenance Supervisor	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Parks Maintenance Worker	NE	C12	Annual	46,446.40	48,776.00	51,209.60	53,768.00	56,451.20	59,280.00	62,254.40	63,814.40	65,416.00
			Monthly	3,870.53	4,064.67	4,267.47	4,480.67	4,704.27	4,940.00	5,187.87	5,317.87	5,451.33
			Hourly	22.3300	23.4500	24.6200	25.8500	27.1400	28.5000	29.9300	30.6800	31.4500
Parks Project Manager	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Payroll Supervisor	PAM	C26	Annual	91,936.00	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	126,297.60	129,459.20
			Monthly	7,661.33	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,524.80	10,788.27
			Hourly	44.2000	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	60.7200	62.2400
Permit Technician	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Planning Division Manager/Official	DMG	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600
Principal Accountant	PAM	C28	Annual	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	139,235.20	142,708.80
			Monthly	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,602.93	11,892.40
			Hourly	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	65.3100	66.9400	68.6100
Principal Engineer	DMG	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Principal Engineer/City Traffic Engineer	DMG	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Principal Planner	PAM	C33	Annual	135,574.40	142,355.20	149,468.80	156,936.00	164,777.60	173,014.40	181,667.20	186,201.60	190,860.80
			Monthly	11,297.87	11,862.93	12,455.73	13,078.00	13,731.47	14,417.87	15,138.93	15,516.80	15,905.07
			Hourly	65.1800	68.4400	71.8600	75.4500	79.2200	83.1800	87.3400	89.5200	91.7600
Public Information/Intergovernmental Relations Officer	PAM	C28	Annual	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	139,235.20	142,708.80
			Monthly	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,602.93	11,892.40
			Hourly	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	65.3100	66.9400	68.6100
Public Safety Contracts Administrator	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Purchasing Division Manager	DMG	C32	Annual	126,131.20	132,433.60	139,048.00	145,995.20	153,296.00	160,971.20	169,020.80	173,243.20	177,569.60
			Monthly	10,510.93	11,036.13	11,587.33	12,166.27	12,774.67	13,414.27	14,085.07	14,436.93	14,797.47
			Hourly	60.6400	63.6700	66.8500	70.1900	73.7000	77.3900	81.2600	83.2900	85.3700
Recycling Specialist	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.80
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Registered Veterinary Technician	NE	C16	Annual	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	77,563.20	79,497.60
			Monthly	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,463.60	6,624.80
			Hourly	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	37.2900	38.2200
Resource Analyst	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Security Guard	NE	C08	Annual	38,209.60	40,123.20	42,120.00	44,220.80	46,425.60	48,755.20	51,188.80	52,478.40	53,788.80
			Monthly	3,184.13	3,343.60	3,510.00	3,685.07	3,868.80	4,062.93	4,265.73	4,373.20	4,482.40
			Hourly	18.3700	19.2900	20.2500	21.2600	22.3200	23.4400	24.6100	25.2300	25.8600
Senior Accountant	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Senior Administrative Assistant	NE	C17	Annual	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	79,456.00	81,452.80	83,491.20
			Monthly	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,621.33	6,787.73	6,957.60
			Hourly	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	38.2000	39.1600	40.1400
Senior Applications Analyst	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Senior Building Inspector	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Senior Community Enhancement Officer	PAM	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Senior Construction Inspector	PAM	C23	Annual	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	101,400.00	106,475.20	109,137.60	111,862.40
			Monthly	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,450.00	8,872.93	9,094.80	9,321.87
			Hourly	38.1900	40.1000	42.1100	44.2200	46.4300	48.7500	51.1900	52.4700	53.7800
Senior Deputy City Clerk	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600
Senior Electrical Engineer	PAM	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300
Senior Engineer, P.E.	PAM	C31	Annual	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	149,760.00	157,248.00	161,179.20	165,214.40
			Monthly	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,480.00	13,104.00	13,431.60	13,767.87
			Hourly	56.4100	59.2300	62.1900	65.3000	68.5700	72.0000	75.6000	77.4900	79.4300
Senior Equipment Operator	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Senior Graphics Designer	NE	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Senior Human Resources Analyst	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Senior Landscape Services Inspector	PAM	C20	Annual	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	94,203.20	96,553.60
			Monthly	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	7,850.27	8,046.13
			Hourly	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	44.1900	45.2900	46.4200
Senior Management Analyst	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Senior Office Assistant	NE	C13	Annual	48,755.20	51,188.80	53,747.20	56,430.40	59,259.20	62,212.80	65,332.80	66,976.00	68,660.80
			Monthly	4,062.93	4,265.73	4,478.93	4,702.53	4,938.27	5,184.40	5,444.40	5,581.33	5,721.73
			Hourly	23.4400	24.6100	25.8400	27.1300	28.4900	29.9100	31.4100	32.2000	33.0100
Senior Parking Control Officer	NE	C14	Annual	51,209.60	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	70,366.40	72,134.40
			Monthly	4,267.47	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	5,863.87	6,011.20
			Hourly	24.6200	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	33.8300	34.6800
Senior Parks Maintenance Technician	NE	C19	Annual	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	89,731.20	91,977.60
			Monthly	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,477.60	7,664.80
			Hourly	31.4100	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	43.1400	44.2200
Senior Payroll Technician	NE	C18	Annual	62,233.60	65,353.60	68,619.20	72,051.20	75,649.60	79,435.20	83,408.00	85,488.00	87,630.40
			Monthly	5,186.13	5,446.13	5,718.27	6,004.27	6,304.13	6,619.60	6,950.67	7,124.00	7,302.53
			Hourly	29.9200	31.4200	32.9900	34.6400	36.3700	38.1900	40.1000	41.1000	42.1300
Senior Permit Technician	NE	C20	Annual	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	94,203.20	96,553.60
			Monthly	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	7,850.27	8,046.13
			Hourly	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	44.1900	45.2900	46.4200
Senior Planner	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Senior Risk Analyst	PAM	C27	Annual	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	132,620.80	135,928.00
			Monthly	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,051.73	11,327.33
			Hourly	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	63.7600	65.3500
Senior Telecommunications Technician	NE	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Senior Traffic Signal Technician	PAM	C23	Annual	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	101,400.00	106,475.20	109,137.60	111,862.40
			Monthly	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,450.00	8,872.93	9,094.80	9,321.87
			Hourly	38.1900	40.1000	42.1100	44.2200	46.4300	48.7500	51.1900	52.4700	53.7800
Special Districts Division Manager	DMG	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600
Special Events & Facilities Division Manager	DMG	C30	Annual	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	142,646.40	149,780.80	153,524.80	157,372.80
			Monthly	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,887.20	12,481.73	12,793.73	13,114.40
			Hourly	53.7300	56.4200	59.2400	62.2000	65.3100	68.5800	72.0100	73.8100	75.6600

CITY OF MORENO VALLEY
SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE										
			A	B	C	D	E	F	G	H	I	
				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.5%	2.5%
Storekeeper	NE	C14	Annual	51,209.60	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	70,366.40	72,134.40
			Monthly	4,267.47	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	5,863.87	6,011.20
			Hourly	24.6200	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	33.8300	34.6800
Strategic Initiatives Manager	DMG	C34	Annual	145,745.60	153,025.60	160,680.00	168,708.80	177,153.60	186,014.40	195,312.00	200,200.00	205,212.80
			Monthly	12,145.47	12,752.13	13,390.00	14,059.07	14,762.80	15,501.20	16,276.00	16,683.33	17,101.07
			Hourly	70.0700	73.5700	77.2500	81.1100	85.1700	89.4300	93.9000	96.2500	98.6600
Street Maintenance Supervisor	PAM	C25	Annual	87,568.00	91,956.80	96,553.60	101,379.20	106,454.40	111,779.20	117,374.40	120,307.20	123,323.20
			Monthly	7,297.33	7,663.07	8,046.13	8,448.27	8,871.20	9,314.93	9,781.20	10,025.60	10,276.93
			Hourly	42.1000	44.2100	46.4200	48.7400	51.1800	53.7400	56.4300	57.8400	59.2900
Telecommunications Engineer/Administrator	PAM	C29	Annual	106,412.80	111,737.60	117,332.80	123,198.40	129,355.20	135,824.00	142,625.60	146,182.40	149,843.20
			Monthly	8,867.73	9,311.47	9,777.73	10,266.53	10,779.60	11,318.67	11,885.47	12,181.87	12,486.93
			Hourly	51.1600	53.7200	56.4100	59.2300	62.1900	65.3000	68.5700	70.2800	72.0400
Telecommunications Technician	NE	C20	Annual	68,598.40	72,030.40	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	94,203.20	96,553.60
			Monthly	5,716.53	6,002.53	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	7,850.27	8,046.13
			Hourly	32.9800	34.6300	36.3600	38.1800	40.0900	42.0900	44.1900	45.2900	46.4200
Traffic Operations Supervisor	PAM	C26	Annual	91,936.00	96,532.80	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	126,297.60	129,459.20
			Monthly	7,661.33	8,044.40	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,524.80	10,788.27
			Hourly	44.2000	46.4100	48.7300	51.1700	53.7300	56.4200	59.2400	60.7200	62.2400
Traffic Signal Technician	NE	C22	Annual	75,628.80	79,414.40	83,387.20	87,547.20	91,915.20	96,512.00	101,337.60	103,875.20	106,475.20
			Monthly	6,302.40	6,617.87	6,948.93	7,295.60	7,659.60	8,042.67	8,444.80	8,656.27	8,872.93
			Hourly	36.3600	38.1800	40.0900	42.0900	44.1900	46.4000	48.7200	49.9400	51.1900
Traffic Sign/Marking Technician I	NE	C13	Annual	48,755.20	51,188.80	53,747.20	56,430.40	59,259.20	62,212.80	65,332.80	66,976.00	68,660.80
			Monthly	4,062.93	4,265.73	4,478.93	4,702.53	4,938.27	5,184.40	5,444.40	5,581.33	5,721.73
			Hourly	23.4400	24.6100	25.8400	27.1300	28.4900	29.9100	31.4100	32.2000	33.0100
Traffic Sign/Marking Technician II	NE	C15	Annual	53,768.00	56,451.20	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	73,881.60	75,732.80
			Monthly	4,480.67	4,704.27	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,156.80	6,311.07
			Hourly	25.8500	27.1400	28.5000	29.9300	31.4300	33.0000	34.6500	35.5200	36.4100
Utility Finance Manager	PAM	C28	Annual	101,358.40	106,433.60	111,758.40	117,353.60	123,219.20	129,376.00	135,844.80	139,235.20	142,708.80
			Monthly	8,446.53	8,869.47	9,313.20	9,779.47	10,268.27	10,781.33	11,320.40	11,602.93	11,892.40
			Hourly	48.7300	51.1700	53.7300	56.4200	59.2400	62.2000	65.3100	66.9400	68.6100
Vehicle/Equipment Technician	NE	C17	Annual	59,280.00	62,254.40	65,374.40	68,640.00	72,072.00	75,670.40	79,456.00	81,452.80	83,491.20
			Monthly	4,940.00	5,187.87	5,447.87	5,720.00	6,006.00	6,305.87	6,621.33	6,787.73	6,957.60
			Hourly	28.5000	29.9300	31.4300	33.0000	34.6500	36.3800	38.2000	39.1600	40.1400

CITY OF MORENO VALLEY
SALARY SCALE - EXECUTIVE POSITIONS
EFFECTIVE 07/08/2023

TITLE	GRP	GRADE	Description		Minimum	Maximum
Assistant City Manager (Administration)	EMG	106	7.5% Above 105	Annual	177,652.80	282,942.40
				Monthly	14,804.40	23,578.53
				Hourly	85.4100	136.0300
Assistant City Manager (Development)	EMG	106	7.5% Above 105	Annual	177,652.80	282,942.40
				Monthly	14,804.40	23,578.53
				Hourly	85.4100	136.0300
Chief Financial Officer	EMG	105	7.5% Above 104	Annual	165,256.00	263,203.20
				Monthly	13,771.33	21,933.60
				Hourly	79.4500	126.5400
City Clerk	EMG	101	7.5% Above 100	Annual	123,760.00	197,080.00
				Monthly	10,313.33	16,423.33
				Hourly	59.5000	94.7500
City Council Member	ELE		Set by Vote/Ord			
City Manager	CMG	109	Per contract	Annual	252,948.80	402,854.40
				Monthly	21,079.07	33,571.20
				Hourly	121.6100	193.6800
Community Development Director	EMG	104	7.5% Above 103	Annual	153,732.80	244,836.80
				Monthly	12,811.07	20,403.07
				Hourly	73.9100	117.7100
Economic Development & Housing Director	EMG	104	7.5% Above 103	Annual	153,732.80	244,836.80
				Monthly	12,811.07	20,403.07
				Hourly	73.9100	117.7100
Human Resources Director	EMG	104	7.5% Above 103	Annual	153,732.80	244,836.80
				Monthly	12,811.07	20,403.07
				Hourly	73.9100	117.7100
Parks & Community Services Director	EMG	104	7.5% Above 103	Annual	153,732.80	244,836.80
				Monthly	12,811.07	20,403.07
				Hourly	73.9100	117.7100
Public Works Director/City Engineer	EMG	105	7.5% Above 104	Annual	165,256.00	263,203.20
				Monthly	13,771.33	21,933.60
				Hourly	79.4500	126.5400

CITY OF MORENO VALLEY
SALARY SCALE - EXECUTIVE POSITIONS
EFFECTIVE 07/06/2024

TITLE	GRP	GRADE	Description		Minimum	Maximum
Assistant City Manager (Administration)	EMG	106	7.5% Above 105	Annual	188,323.20	299,936.00
				Monthly	15,693.60	24,994.67
				Hourly	90.5400	144.2000
Assistant City Manager (Development)	EMG	106	7.5% Above 105	Annual	188,323.20	299,936.00
				Monthly	15,693.60	24,994.67
				Hourly	90.5400	144.2000
Chief Financial Officer	EMG	105	7.5% Above 104	Annual	175,177.60	279,011.20
				Monthly	14,598.13	23,250.93
				Hourly	84.2200	134.1400
City Clerk	EMG	101	7.5% Above 100	Annual	131,185.60	208,915.20
				Monthly	10,932.13	17,409.60
				Hourly	63.0700	100.4400
City Council Member	ELE		Set by Vote/Ord			
City Manager	CMG	109	Per contract	Annual	268,132.80	427,044.80
				Monthly	22,344.40	35,587.07
				Hourly	128.9100	205.3100
Community Development Director	EMG	104	7.5% Above 103	Annual	162,968.00	259,542.40
				Monthly	13,580.67	21,628.53
				Hourly	78.3500	124.7800
Economic Development & Housing Director	EMG	104	7.5% Above 103	Annual	162,968.00	259,542.40
				Monthly	13,580.67	21,628.53
				Hourly	78.3500	124.7800
Human Resources Director	EMG	104	7.5% Above 103	Annual	162,968.00	259,542.40
				Monthly	13,580.67	21,628.53
				Hourly	78.3500	124.7800
Parks & Community Services Director	EMG	104	7.5% Above 103	Annual	162,968.00	259,542.40
				Monthly	13,580.67	21,628.53
				Hourly	78.3500	124.7800
Public Works Director/City Engineer	EMG	105	7.5% Above 104	Annual	175,177.60	279,011.20
				Monthly	14,598.13	23,250.93
				Hourly	84.2200	134.1400



City of Moreno Valley Employee Benefits Effective July 1, 2023

City Benefit Contribution Levels:

Employee	Tier I <i>Hired before 7/1/2009</i>	Tier II <i>Hired on or after 7/1/2009</i>	Tier III <i>Hired on or after 9/30/2011</i>	Tier IV <i>Hired on or after 12/1/2015</i>	Tier V <i>Hired on or after 7/1/2017</i>
Full time non-exempt	\$1,185.75 per month	\$1,050 per month	\$787.50 per month	\$787.50 per month	**Up to \$787.50 per month
Part time non-exempt	\$480.66 per month	\$425.00 per month	\$318.75 per month	\$318.75 per month	**Up to \$318.75 per month
Professional/Administrative Management (PAM)	\$1,185.75 per month + 2% salary per year	\$1,050 per month + 2% salary per year	\$787.50 per month + 1.5% salary per year	\$787.50 per month + 1.5% salary per year	**Up to \$787.50 per month + 1.5% salary per year
Division Management (DM)	\$1,185.75 per month + 4% salary per year	\$1,050 per month + 4% salary per year	\$787.50 per month + 3% salary per year	\$787.50 per month + 3% salary per year	**Up to \$787.50 per month + 3% salary per year
Executive Management (EM)	\$1,185.75 per month + 6% salary per year	\$1,050 per month + 6% salary per year	\$787.50 per month + 4.5% salary per year	\$1,500 per month	**Up to \$1,500 per month

Additional City contributions for employees enrolled in medical coverage:

	<u>Employee Coverage</u>	<u>Employee Coverage +1</u>	<u>Family Coverage</u>
Tier I & II	\$170 per month	\$240 per month	\$440 per month
Tier III, IV & V	\$170 per month	\$340 per month	\$620 per month
Part-time Career	\$80 per month	\$120 per month	\$142 per month

Additional City contribution for employees enrolled in medical coverage (example below):

Electing Family Coverage - Would receive Employee Coverage and Family Coverage.

Electing Employee Coverage +1 (as they would not otherwise qualify for Family Coverage) - Would receive the Employee Coverage and Employee Coverage +1.

**Tier V employees receive the same maximum benefit amounts as those provided for employees in Tier III/IV; However, enrollment in a city sponsored health plan (Health, Dental, and Vision) is required to receive any city contributions. The city will not contribute any amount in excess of an employee's actual enrollment cost, if that cost is less than the city's maximum contribution. No cash back (cash or deferred compensation) if enrollment costs are less than the city's maximum contribution as defined in the Cafeteria Benefits Plan schedule. **

Benefit Requirements:

Employees eligible for benefits are required to purchase medical coverage or provide proof of other medical coverage at time of hire and recertify annually during open enrollment.

Medical Plans:

The city contracts with CalPERS to provide high quality medical plans at competitive rates.

HMO Plans:	Anthem Select	Anthem Traditional	United Healthcare Harmony
	Kaiser Permanente	Health Net SmartCare	Health Net Salud y Más
	Blue Shield Access+	Blue Shield Health Trio	United Healthcare Alliance

PPO Plans:	PERS Gold	PERS Platinum
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Dental Plans:

The city contracts with Delta Dental and offers the choice of two dental plans.

HMO Plan:	Delta Care PMI	PPO Plan:	Delta Dental PPO
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Vision Plan:

The city contracts with Vision Service Plan (VSP) to provide a comprehensive vision plan. The plan includes a large network of optometrists, annual eye exam, and frame, lens and contact lens benefits for \$25 co-pay.



City of Moreno Valley Employee Benefits Effective July 1, 2023

Life Insurance:

Basic Life Insurance is provided through *The Standard Insurance* and is paid for by the city. The coverage level for basic life is as follows:

Full time non-exempt (FTC)	two-times annual salary – (\$50,000 minimum)
Part time non-exempt (PTC)	two-times annual salary – (\$50,000 minimum)
Professional & Administrative (PAM)	two-times annual salary – (\$300,000 maximum)
Division Manager (DM)	three-times annual salary – (\$300,000 maximum)
Executive Manager (EM)	three-times annual salary – (\$300,000 maximum)
Elected Officials	\$65,000

Supplemental Life Insurance is available to purchase from *The Standard Insurance* for yourself, your spouse and/or your eligible dependents. If you apply for coverage within the first 31 days of employment, you are guaranteed acceptance without proof of health disclosure at the following coverage levels: \$50,000 for the employee, \$10,000 for the spouse and/or eligible dependents.

Flexible Spending Accounts:

One of the best ways to reduce your out-of-pocket cost for qualifying expenses is to take advantage of the city's Flexible Spending Account (FSA) program administered through The Advantage Group (TAG). This plan allows you to pay for certain health and dependent care expenses with pre-tax dollars. There are two types of plans available:

Health Care – This plan allows you to contribute up to \$3,050 per year tax-free for qualified health care expenses for you and your dependents.

Dependent Care – This plan allows you to contribute up to \$5,000 per year tax-free for qualified dependent care expenses for your children or incapacitated adults so you can work.

Longevity Pay:

- 5 years of service = 1% of base salary on a pay period basis
- 10 years of service = 2% of base salary on a pay period basis
- 15 years of service = 3% of base salary on a pay period basis
- 20 years of service = 4% of base salary on a pay period basis

Education Incentive Pay:

The incentive pay only applies if the employee has a degree higher than what is stated in the job description/ classification, regardless of “experience in lieu of” language.

AA/AS = 0.5% of base salary BA/BS = 1% of base salary Masters or Higher = 2% of base salary

Auto Allowance:

The city provides taxable auto allowance benefits to the following employee groups:

Division Managers (DM) - \$350/month Executive Managers (EM) - \$500/month

Wellness Incentive:

The City provides a Wellness Incentive of \$350 per year (July).

Bilingual Pay:

Bilingual compensation is available to employees who occupy positions designated where second language skills are used. Eligible employees must successfully pass a test administered by an outside agency to receive benefit.

Spoken Full time career - \$150/month Part time career - \$50/month Temporary- \$35/month

Written Full time career - \$50/month

Employee Assistance Program (EAP):

The EAP provides free confidential professional counseling to help employees resolve issues that affect their personal lives or job performance. (Examples include emotional health, substance abuse, family situations, etc.)



City of Moreno Valley Employee Benefits Effective July 1, 2023

Retiree Medical:

Employees hired prior to September 30, 2011 and retire from the city receive the monthly CalPERS access fee paid by city and are eligible to receive a reimbursement benefit up to \$318.73 per month.

Employees hired on or after September 30, 2011, receive a \$75 per month city contribution in a HRA account, which is designed to offset medical related expenses after retirement by way of reimbursement through the submission of qualifying expenses.

MVMA, DM and Executive employees receive a \$50 per month contribution to their HRA between years 1 and 2 of employment, increasing to \$75 per month after 2 years.

MVCEA employees receive a \$50 per month additional contribution to their benefit bank between years 1 and 2 of employment, increasing to \$75 per month after 2 years.

Short- and Long-Term Disability:

The city contracts with *Standard Insurance* to provide an integrated short and long-term disability plan. This plan has a 30-calendar day waiting period and a benefit of 66.67% of your regular monthly pay, up to \$3,500 per week.

Tuition Reimbursement:

There is a \$5,000 per fiscal year reimbursement benefit. The annual maximum reimbursement includes tuition, books, lab fees and parking expenses. In addition, the program covers Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions. Employee will be required to remain in employment with the City for three (3) years following the first pay period in which reimbursement is paid. If an employee fails to remain in the City's employment for the three (3) years, he or she will be required to pay back 100% in the first (1) year, 67% in the second (2) year and 34% in the third (3) year.

Work Boot Allowance:

The city annually provides a \$400 annual benefit for eligible employees in qualified trade occupations to purchase safety work boots in the month of September (\$200) and March (\$200).

Annual Leave:

Annual leave is a bank of time that provides paid time off for vacation, sick time, and floating holidays. Career employees accrue annual leave time based on their years of service and employee group.

	<u>Employees (hired prior to 9/22/1992)</u>		
<u>Employee Group</u>			
Full-time Non-exempt	292 hours		
PAM	352 hours		
DM	372 hours		
	<u>Tier I - Employees (hired prior to 9/30/2011)</u>		
<u>Employee Group</u>			
Full-time Non-exempt	276 hours		
PAM	336 hours		
PAM Confidential	352 hours		
DM	356 hours		
EM	396 hours		
	<u>Tier II - Employees (hired on or after 9/30/2011)</u>		
<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
Full-time Non-exempt	196 hours	236 hours	276 hours
PAM	254 hours	294 hours	334 hours
PAM Confidential	270 hours	310 hours	350 hours
DM	272 hours	312 hours	352 hours
EM	316 hours	356 hours	396 hours



City of Moreno Valley Employee Benefits Effective July 1, 2023

Alternate/Variable Schedules:

The city offers the following work schedules:

Four Ten-hour Days (4/10), Eight Nine-hour Days with Friday Off and the alternating Friday being an Eight-hour Day (9/80), Five Eight-hour Days (5/8).

Holidays observed by the city in Calendar Year 2023:

New Year's Day	January 2 nd
Martin Luther King, Jr Birthday	January 16 th
Presidents Day	February 20 th
Cesar Chavez Day	March 31 st
Memorial Day	May 29 th
Juneteenth	June 19 th
Independence Day	July 4 th
Labor Day	September 4 th
Veterans Day	November 10 th
Thanksgiving	November 23 rd
Day after Thanksgiving	November 24 th
Christmas Eve	December 26 th
Christmas Day	December 25 th

(2) Floating Holidays per year in addition to the city's paid and observed holidays

457 Deferred Compensation Plans:

The city offers voluntary Deferred Compensation Plans (referred to as 457 Plans) to assist employees in meeting their financial goals in retirement. Contributions go into your account on a tax-deferred basis, so you will not pay taxes on them until you withdraw your retirement funds. Should you separate from city employment prior to retiring, you are eligible to withdraw your funds (subject to taxes/penalties as prescribed by the IRS) or roll them over to another qualified plan.

Employees may choose to contribute to deferred compensation plans through Nationwide Retirement Solutions or ICMA.

Elective Deferral Limit:	\$22,500
"Pre-Retirement" Catch-Up Limit:	\$22,500
"Age 50" Catch-Up Limit:	\$ 7,500

Retirement Plans:

CalPERS

The city offers a defined benefit retirement plan through CalPERS, the largest pension fund in the nation offering benefits to public employees, retirees, and their families. This benefit has a vesting period of 5 years of CalPERS qualifying time. Your benefits under this plan will vary based on your age, years of service and final compensation at time of retirement.

The retirement formula:

Tier I:	2.7%@55 for employees hired prior to 7/1/2009 <i>Employee pays full 8% of employee portion of CalPERS</i>
Tier II:	2.7%@55 for employees hired on or after 7/1/2009 <i>Employee pays full 8% of employee portion of CalPERS</i>
Tier III:	2.0%@55 for employees hired on or after 12/23/2011 <i>Employee pays full 7% of employee portion of CalPERS</i>
Tier IV:	2.0%@62 for New CalPERS members hired on or after 1/1/2013 <i>Employee pays full 7.75% of employee portion of CalPERS</i>



City of Moreno Valley Employee Benefits Effective July 1, 2023

Contact Information:

Human Resources Division - hr@moval.org or (951) 413-3045
Monday - Thursday 7:00 am – 6:00 pm and Friday 8:00 am – 5:00 pm

Call the health plan or visit their web site when you have questions specific to their plan.

Medical Contacts

Anthem Blue Cross HMO	(855) 839-4524	www.anthem.com/ca/calpers
Blue Shield HMO	(800) 334-5847	www.blueshieldca.com/calpers
Health Net HMO	(888) 926-4921	www.healthnet.com/calpers
Kaiser Permanente HMO	(800) 464-4000	www.kp.org/calpers
United Healthcare HMO	(877) 359-3714	www.uhc.com/calpers
PERS PPO Plans	(877) 737-7776	www.anthem.com/ca/calpers

Dental Contacts

Delta Care HMO	(800) 422-4234	www.deltadentalins.com
Delta Dental PPO	(562) 403-4050	www.deltadentalins.com

Vision Contact

Vision Service Plan (VSP)	(800) 877-7195	www.vsp.com
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Flexible Spending Accounts

The Advantage Group (TAG)	(877) 506-1660	www.enrollwithtag.com
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Disability and Life Insurance

Standard Insurance	(800) 368-2859	www.standard.com
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Supplemental Insurances

Colonial Insurance	(800) 325-4368	www.coloniallife.com
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Employee Assistance Program

The Counseling Team	(800) 222-9691	www.thecounselingteam.com
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Retirement Plans

CalPERS	(888) 225-7377	www.calpers.ca.gov
Nationwide Retirement	(800) 769-4457	www.nrsforu.com
ICMA	(800) 326-7272	www.icmarc.org



Employee Benefits Effective July 1, 2023

Monthly Medical Plan Rates			
MEDICAL PLANS	Single	Two-Party	Family
Anthem Select - HMO			
Region 2 (Orange & San Diego Counties)	765.37	1,530.74	1,989.96
Region 3 (Riverside, San Bernardino, & LA Counties)	737.91	1,475.82	1,918.57
Anthem Traditional - HMO			
Region 2 (Orange & San Diego Counties)	935.12	1,870.24	2,431.31
Region 3 (Riverside, San Bernardino, & LA Counties)	942.73	1,885.46	2,451.10
Blue Shield Access+ - HMO			
Region 2 (Orange & San Diego Counties)	842.61	1,685.22	2,190.79
Region 3 (Riverside, San Bernardino, & LA Counties)	738.29	1,476.58	1,919.55
Blue Shield Trio - HMO			
Region 2 (Orange & San Diego Counties)	760.71	1,521.42	1,977.85
Region 3 (LA County)	661.49	1,322.98	1,719.87
Health Net Salud y Más - HMO			
Region 2 (Orange & San Diego Counties)	698.91	1,397.82	1,817.17
Region 3 (Riverside, San Bernardino, & LA Counties)	606.34	1,212.68	1,576.48
Health Net SmartCare - HMO			
Region 2 (Orange & San Diego Counties)	834.65	1,669.30	2,170.09
Region 3 (Riverside, San Bernardino, & LA Counties)	755.29	1,510.58	1,963.75
Kaiser Permanente - HMO			
Region 2 (Orange & San Diego Counties)	756.21	1,512.42	1,966.15
Region 3 (Riverside, San Bernardino, & LA Counties)	754.64	1,509.28	1,962.06
United Health Care Alliance- HMO			
Region 2 (Orange & San Diego Counties)	793.63	1,587.26	2,063.44
Region 3 (Riverside, San Bernardino, & LA Counties)	790.46	1,580.92	2,055.20
United Health Care Harmony- HMO			
Region 2 (Orange & San Diego Counties)	781.58	1,563.16	2,032.11
Region 3 (Riverside, San Bernardino, & LA Counties)	713.55	1,427.10	1,855.23
PERS Gold - PPO			
<i>Previously PERS Select</i>			
Region 2 (Orange & San Diego Counties)	695.93	1,391.86	1,809.42
Region 3 (Riverside, San Bernardino, & LA Counties)	680.37	1,360.74	1,768.96
PERS Platinum - PPO			
<i>Previously PERS Care & PERS Choice</i>			
Region 2 (Orange & San Diego Counties)	1,014.80	2,029.60	2,638.48
Region 3 (Riverside, San Bernardino, & LA Counties)	992.59	1,985.18	2,580.73

Dental & Vision Plans	Single	Two Party	Family
Delta Care HMO	20.68	37.05	54.78
Delta Preferred PPO	54.44	107.29	188.11
Vision Service Plan	9.29	13.47	24.15

MORENO VALLEY

SERVICE THAT SOARS



Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day, but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers, but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

Budget at a Glance

The City's Budget consists of three major components: its General Fund Budget (general operations), Capital Improvement Program (CIP) Budget, and Special Funds Budget.

The General Fund Budget is the City's fiscal operating blueprint. The FYs 2023/24 - 2024/25 General Fund operating budget is based on resource projections (including transfers-in) of \$152.8 million and \$155.2 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$152.8 million and \$155.2 million, respectively.

The 2023/24 - 2024/25 operating budget furthers the City's ongoing commitment to fiscal responsibility and effective management. The budget is balanced without the use of contingency reserve funding, and it concentrates resources on maintaining the existing levels of services and an expansion of services to public safety.

Revenue projections are based on the most current economic data available and budgeted appropriations reflect ongoing efforts to achieve efficiencies. Each City department has carefully evaluated its expenditures, seeking to maintain services while reducing costs wherever feasible. Contingencies traditionally built into the operating budget as a means of accounting for unexpected needs has been reduced to the most basic level or eliminated entirely. The assumed vacancy rate in budgeting salary and benefit costs for all personnel was set at 5% and public safety vacancy rates for contractual services were set at 5%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the FY 2024/25, however, the City expects to maintain existing fund balance of \$54.4 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. Based on the Fund Balance and Financial Reserves Policy, this reserve is calculated to be approximately 38% of the City's budget, which is within the reserves requirement of 17% to 70%. Additionally, the City has established within the General Fund an Emergency Reserve Fund of \$16.1 million or 12% and a Rainy Day Reserve Fund of \$13.4 million or 10%. The City expects to finish the current fiscal year with a surplus that can be used by the City Council at the end of the year to make progress towards funding current unfunded liabilities of the City.

The CIP Budget details the acquisition or construction of major capital facilities, infrastructure or equipment. The CIP Budget is used to account for the receipt and disbursement of funds for specific project related purposes that often span more than one year. Special Fund budgets are used to account for the receipt and disbursement of funds restricted by law or administered for specific purposes. The CIP and Special Fund budgets are detailed in later sections of this document.

A financial summary of the City's General Fund is provided on the following pages.

Departmental Summaries

City Council Office

The City Council Office is comprised of five members, one at large mayor serving a two-year term and four councilmembers elected by district serving staggered four-year terms. It is a policy making body of the community. The Council appoints the City Manager, City Attorney, City Clerk, and City Treasurer. Members of the City Council are appointed to serve on internal subcommittees and advisory boards and commissions as well as inter-agency committees.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.1 million.

City Manager's Office

The City Manager serves as the chief executive officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to enable them to serve the community in a responsive and resourceful manner. Functions of the City Manager's Office include coordination of the implementation of City Council policies and programs; providing overall direction to the departments that administer City programs and services; coordinating intergovernmental relations and legislative advocacy; compliance and grants; and administration of the City's communications, media relations, and public information programs.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$2.5 million.

City Attorney

The Office of the City Attorney provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers, and employees within the scope of their duties for the City.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.1 million.

City Clerk

The City Clerk appointed by the City Council serves as the Secretary to the City Council, is legally responsible for the preparation of agendas, the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk maintains the City's municipal code, receives all claims filed against the City, serves as the official custodian of the City seal, conducts all elections, receives nomination papers and is the filing officer for all requirements of the California Fair Political Practices Commission.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$913,000.

Community Development

The Community Development Department provides a variety of development and business services related to enhancing the safety and quality of life in the community.

The Community Development function provides planning, building, code compliance, business licenses services, and oversight for the public safety function of animal control services. The Building & Safety Division provides building plan examination services and conducts field inspections of buildings under construction to ensure that City's building environment adheres to established construction codes. The Community Enhancement & Neighborhood Services Division is responsible for the enforcement of codes relating to neighborhood nuisances, health & safety, substandard housing, vehicle abatement, illegal dumping, improper signage, parking control, and weed abatement. Community Enhancement staff also manages Graffiti Restitution and Shopping Cart Retrieval programs. The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines, applicable Specific plan requirements, CEQA, and other State and Federal requirements.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$14.6 million.

Economic Development and Housing

The Economic Development & Housing function facilitates new investment, development in the community, workforce development, and manages affordable housing programs. Economic Development Administration promotes the City as a quality place to do business and seeks to attract new development and encourages expansion of existing businesses through an array of strategies including marketing, site selection assistance, ombudsman service and much more. In addition, the department is committed to explore affordable housing grant opportunities and implement affordable housing development and programs in compliance with state law.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$2.5 million.

Financial & Management Services

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget administration; financial reporting; citywide payroll; billing and accounts receivable; accounts payable; cash management and investing; cashiering; purchasing and central stores; technology services, special landscape and lighting districts.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$19.4 million.

Fire

The City of Moreno Valley Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews, and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$28.9 million.

Human Resources

The Human Resources Department functions within the City include talent management, labor relations, personnel rules application and policy setting, training, benefits, risk management services (workers' compensation, etc.), Equal Employment Opportunity (EEO), and related support.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.8 million.

Parks & Community Services

The Parks & Community Service Department plans, designs, and oversees development of new park sites and facilities, maintains parks and facilities in a safe and aesthetically pleasing manner, maintains and oversees development of the multi-use trail system, provides a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities, schedules use of facilities, plans, organizes and promotes special events, and enforces the park rules and regulations and promotion of safe use of park facilities, and library services. The

library provides a full range of information services via traditional delivery methods and through various electronic venues.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services. The Parks & Community Service Department is overseen by the Community Services District and includes Zone A Fund expenditures of \$12.6 million and revenues of \$10.3 million and the use of available fund balance to be reinvested in the parks division.

Police

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of divisions that manage city resources and work together to deliver the Department Mission. The Administration Division includes the Office of the Chief of Police, the Accounting Unit, the Logistics/Property/Evidence Unit, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight of all other divisions. The Detective Division consists of the Investigations Unit, the Crime Analysis Unit, the Evidence Unit, the Criminal Registrants Unit, and the Riverside County Regional Medical Center Unit. The Patrol Division consists of three patrol shifts, The Community Behavior Assessment Team, the Mall Team, , , the Traffic Team, and the Field Training Program. The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Burglary Suppression Team, the Robbery Suppression Team, the Problem Oriented Policing Team, and the Homeless Outreach Team.

The department's budget is based on the continuance of essential, mandated, and City Council directed services and includes General Fund expenditures of \$61.9 million.

Public Works

The Public Works department is responsible for public works administration, City engineering, maintenance of public facilities located within the street right-of-way, design and construction of City-built capital improvements, and administration of traffic facilities. The department also provides electric service to new development in residential, commercial, and industrial areas, and related activities through the Moreno Valley Electric Utility Fund. The Land Development Division is responsible for the review, approval and inspection of private development projects related to tentative and final parcel maps, lot line adjustments, monument inspection and soil & hydrology reports, along with plans for grading, street improvements and storm water management.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$15.6 million.

Non-Departmental

The Non-Departmental operating budget encompasses citywide taxes and assessments, sales tax and property tax audits and payments for recovered revenues, and special situations not related to a specific department. The department's General Fund expenditures are \$2.6 million.

Department/Fund Relationship

The relationship between departments and funds are dependent on the services that are required to be provided by the departments and the resources that are available to fund those services. The following matrix demonstrates this relationship between the departments and funds included in the budget process.

Department/Fund Relationship Chart									
Department	Governmental Funds						Proprietary Funds		Fiduciary Funds
	General Fund	Special Revenue	Capital Projects	Debt Service	Successor Agency	Housing Authority	Electric Utility	Non-Major Proprietary Funds	Non-Major Fiduciary Funds
City Council	X								
City Manager	X	X							
City Attorney	X	X						X	
City Clerk	X								
Community Development	X	X							
Economic Development	X				X	X			
Financial & Management Services	X	X	X					X	X
Fire	X	X							
Human Resources	X							X	
Parks & Community Services		X	X					X	X
Police	X	X							
Public Works	X	X	X				X	X	X
Non Departmental	X	X	X	X	X	X	X	X	X

Note: Community Services Districts, a division of Parks & Community Services, has been included in the Special Revenue Funds while the Internal Service Funds, found in in various departments, are included in the Non-Major Proprietary Funds.

General Fund Resources and Expenditures

For FY 2023/24 the General Fund continues to remain balanced with revenues of \$152.8 million and expenditures of \$152.8 million.

General Fund	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended Budget	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
Revenues:						
Taxes:						
Property Tax	\$ 17,217,684	\$ 18,473,330	\$ 19,290,569	\$ 19,738,500	\$ 21,500,000	\$ 22,136,000
Property Tax in-lieu	21,232,068	22,738,372	23,835,902	25,623,093	27,500,000	28,100,000
Utility Users Tax	15,499,534	16,361,233	17,708,256	15,717,540	17,500,000	18,000,000
Sales Tax	20,498,386	25,723,710	40,570,137	36,725,489	37,500,000	37,750,000
Other Taxes	12,970,014	15,448,743	19,818,127	16,666,375	19,700,000	20,000,000
Licenses & Permits	3,843,038	4,193,378	4,182,232	5,614,135	5,638,254	5,639,454
Intergovernmental	536,799	3,145,436	663,988	639,963	615,803	615,803
Charges for Services	11,947,306	12,596,206	15,608,929	14,077,395	14,476,273	14,529,973
Use of Money & Property	9,048,856	1,540,805	(6,674,183)	4,669,753	4,723,000	4,725,100
Fines & Forfeitures	573,901	764,279	660,409	504,500	532,500	532,500
Miscellaneous	416,774	294,077	1,812,061	166,000	221,500	221,500
Total Revenues	113,784,360	121,279,567	137,476,426	140,142,743	149,907,330	152,250,330
Expenditures:						
Personnel Services	\$ 27,238,552	\$ 21,217,978	\$ 24,914,012	\$ 28,581,747	\$ 29,238,558	\$ 30,985,300
Contractual Services	67,759,976	68,974,575	48,883,267	71,260,932	107,114,087	108,073,742
Materials & Supplies	3,249,489	3,026,571	1,605,606	3,714,994	5,369,852	4,414,612
Debt Service	-	-	229,676	-	-	-
Fixed Charges	5,540,701	5,320,890	5,832,375	6,171,821	6,151,248	6,151,248
Fixed Assets	64,888	48,944	1,378,204	621,650	-	-
Total Expenditures	103,853,606	98,588,958	82,843,140	110,351,144	147,873,745	149,624,902
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	9,930,755	22,690,610	54,633,286	29,791,599	2,033,585	2,625,428
Transfers:						
Transfers In	\$ 217,760	\$ 79,958	\$ 65,129	\$ 939,216	\$ 2,926,713	\$ 2,940,159
Transfers Out	(5,411,389)	(7,485,485)	(44,104,079)	(35,275,751)	(4,957,082)	(5,560,911)
Net Transfers	(5,193,629)	(7,405,527)	(44,038,949)	(34,336,535)	(2,030,369)	(2,620,752)
Total Revenues & Transfers In	114,002,120	121,359,525	137,541,555	141,081,959	152,834,043	155,190,489
Total Expenditures & Transfers Out	(109,264,995)	(106,074,443)	(126,947,218)	(145,626,895)	(152,830,827)	(155,185,813)
Net Change or Adopted Use of Fund Balance	\$ 4,737,126	\$ 15,285,083	\$ 10,594,337	\$ (4,544,936)	\$ 3,216	\$ 4,676

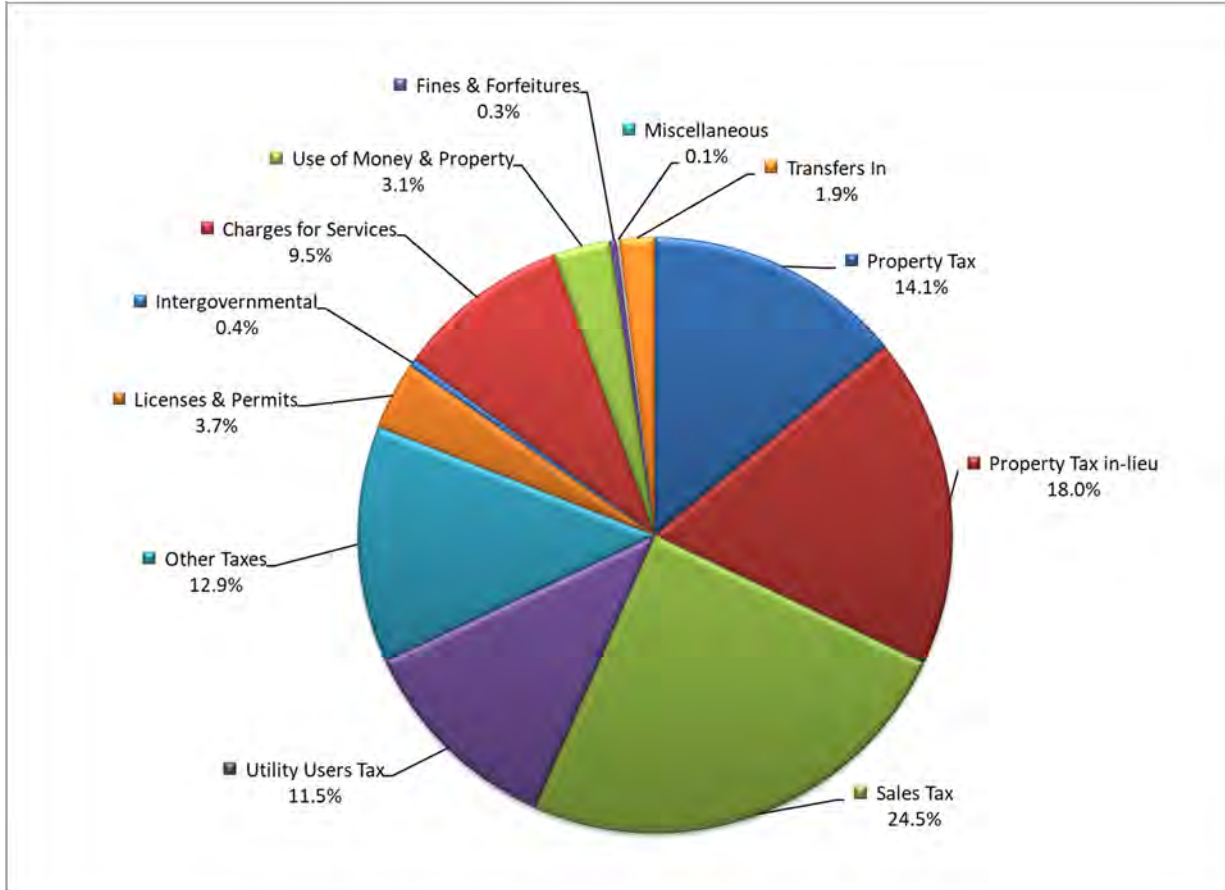
In FY2022/23, Council approved the use of fund balance for the expansion of the Animal Shelter.

General Fund Summary

The following graphs provide information regarding the City's General Fund revenues and transfers-in by budget category and General Fund operating expenditures and transfers-out by department.

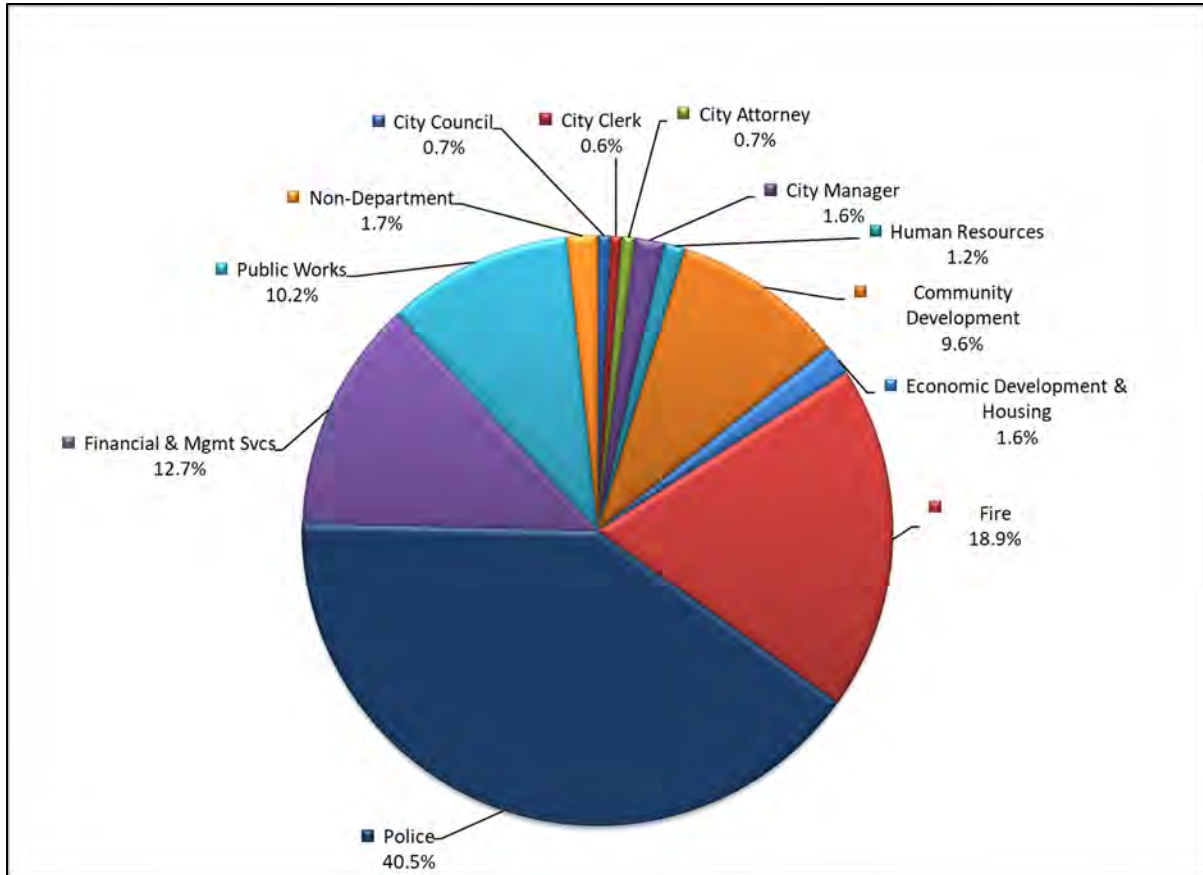
GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category



GENERAL FUND OPERATING EXPENDITURES & TRANSFERS-OUT

By Department



Outstanding Debt

As discussed in the City's Debt Management Policy, the City's legal debt limit is set by State of California Statute at 15% of the City's adjusted assessed valuation. The City currently has no debt that is supported by tax revenues and therefore has no debt service subject to the debt limit. Currently the City has no intention of issuing new debt but continues to review opportunities to refinance existing debt when prudent.

During FY 2021/22 the City did not enter into any new financing arrangements but did refinance the outstanding bonds/debt related to the 2018 Streetlight Financing agreement and the 2015 Lease Revenue Bonds and the 2016 Refunding Lease Revenue Bonds, which are debt issuance of the Moreno Valley Electric Utility Fund.

SUMMARY OF CITYWIDE DEBT OBLIGATIONS (amounts are in thousands)									
Debt Issue	Purpose of Issuance	Issuance Year	Final Maturity Year	Total Issue Size	Outstanding Principal 6/30/23	FY 2023-24		FY 2024-25	
						Principal Due	Interest Due	Principal Due	Interest Due
GENERAL FUND									
2014 Refunding of 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	22,655	22,602	1,297	977	1,355	911
Total General Fund					22,602	1,297	977	1,355	911
Note: Bond collateral was Public Safety Development Impact Fee revenue, therefore no General Fund resources are committed for this bond.									
MEASURE A FUND									
2020 Refunding Total Road Improvement COPs	Refunding of bond used for the construction of roadway improvements	2020	2039	20,970	17,905	970	424	980	415
Total Measure A Fund					17,905	970	424	980	415
ELECTRIC UTILITY FUND									
2014 Refunding of 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	2,669	2,663	153	115	160	107
2019 LRB	To construct additional electric infrastructure and to provide for smart metering and other system automation.	2019	2049	15,830	15,830	0	633	0	633
2021 Refunding of 2015 & 2016 Refunding of 2007 LRB	Refunding of bonds used to construct electric utility infrastructure	2016	2045	30,985	27,810	1,450	628	1,460	618
2021 Refunding of 2018 Streetlight Financing (Private Placement)	Refunding of bonds used to purchase streetlights from SC Edison and retrofit them to LED.	2021	2034	7,402	6,426	489	219	506	202
Total Electric Utility Fund					52,729	2,092	1,595	2,126	1,560

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2023	Revenues FY 2023/24	Transfers In	Total Sources of Funds FY 2023/24
GENERAL FUND *				
GENERAL FUND	\$ 54,442,085	\$ 149,907,330	\$ 2,926,713	\$ 152,834,043
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	2,214,333	2,700,955	475,000	3,175,955
ZONE A PARKS	8,091,549	10,313,157	-	10,313,157
SPECIAL DISTRICT FUNDS	8,032,815	7,732,170	863,472	8,595,642
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(47,301,921)	3,015,910	-	3,015,910
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,099,012	-	-	-
SPECIAL REVENUE FUNDS				
GAS TAX	4,829,755	11,141,465	-	11,141,465
ENDOWMENT FUNDS	203,028	3,300	-	3,300
COMMUNITY DEVELOPMENT BLOCK	975,807	1,979,019	-	1,979,019
DEVELOPMENT IMPACT FEES	21,458,393	4,511,637	1,059,115	5,570,752
HOME(FEDERAL)	5,788,067	-	-	-
MEASURE A	6,150,943	6,422,000	-	6,422,000
OTHER GRANTS & SPECIAL REVENUES	58,576,827	16,991,374	85,315	17,076,689
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	12,349,346	4,640,390	10,949,030	15,589,420
ELECTRIC UTILITY *				
ELECTRIC UTILITY	59,749,509	49,026,296	-	49,026,296
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(164,469)	1,074,332	1,200,000	2,274,332
WORKERS' COMPENSATION	1,158,916	472,251	-	472,251
TECHNOLOGY SERVICES	10,863,537	-	725,000	725,000
FACILITIES MAINTENANCE	16,357,419	3,917,715	-	3,917,715
FLEET MAINTENANCE	9,383,273	2,043,933	45,000	2,088,933
EQUIPMENT REPLACEMENT RESERVE	20,878,527	1,075,235	-	1,075,235
UNFUNDED LIABILITIES	5,563,042	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	7,632,231	-	4,018,340	4,018,340
Total	\$ 304,332,024	\$ 276,968,469	\$ 22,346,985	\$ 299,315,454

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2023/24	Capital Expenditures FY 2023/24	Transfers Out	Total Uses of Funds FY 2023/24
GENERAL FUND *				
GENERAL FUND	\$ (147,873,745)	\$ -	\$ (4,957,082)	\$ (152,830,827)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(3,281,250)	-	-	(3,281,250)
ZONE A PARKS	(12,396,080)	-	-	(12,396,080)
SPECIAL DISTRICT FUNDS	(8,575,916)	(1,925,000)	(85,154)	(10,586,070)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(2,311,216)	-	(150,000)	(2,461,216)
HOUSING AUTHORITY				
HOUSING AUTHORITY	-	-	-	-
SPECIAL REVENUE FUNDS				
GAS TAX	(3,994,804)	(5,615,587)	(50,000)	(9,660,391)
ENDOWMENT FUNDS	(8,342)	-	(223)	(8,565)
COMMUNITY DEVELOPMENT BLOCK	(692,657)	(1,286,362)	-	(1,979,019)
DEVELOPMENT IMPACT FEES	-	-	(5,563,662)	(5,563,662)
HOME(FEDERAL)	-	-	-	-
MEASURE A	(1,837,086)	(1,590,000)	(1,462,036)	(4,889,122)
OTHER GRANTS & SPECIAL REVENUES	(14,752,575)	(1,243,371)	(310,000)	(16,305,946)
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	-	(9,750,000)	(5,600,000)	(15,350,000)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(41,485,847)	(6,091,340)	-	(47,577,187)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(2,743,145)	-	-	(2,743,145)
WORKERS' COMPENSATION	(948,799)	-	-	(948,799)
TECHNOLOGY SERVICES	(1,333,520)	(2,000,000)	-	(3,333,520)
FACILITIES MAINTENANCE	(4,781,713)	-	(1,308,705)	(6,090,418)
FLEET MAINTENANCE	(1,724,305)	-	(2,744,480)	(4,468,785)
EQUIPMENT REPLACEMENT RESERVE	-	-	(115,643)	(115,643)
UNFUNDED LIABILITIES	-	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,018,340)	-	-	(4,018,340)
Total	\$ (252,759,340)	\$ (29,501,660)	\$ (22,346,985)	\$ (304,607,985)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2024	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 54,445,301	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	2,109,038	-5.0%	-
ZONE A PARKS	6,008,626	-34.7%	Use of Fund Balance for a \$6M Park Rehabilitation and Refurbishment Project
SPECIAL DISTRICT FUNDS	6,042,387	-32.9%	Use of Fund Balance for special district related projects
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(46,747,227)	-1.2%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,099,012	0.0%	-
SPECIAL REVENUE FUNDS			
GAS TAX	6,310,829	23.5%	Retain fund balance for future projects
ENDOWMENT FUNDS	197,763	-2.7%	-
COMMUNITY DEVELOPMENT BLOCK	975,807	0.0%	-
DEVELOPMENT IMPACT FEES	21,465,483	0.0%	-
HOME(FEDERAL)	5,788,067	0.0%	-
MEASURE A	7,683,821	19.9%	Use of Fund Balance for street related projects
OTHER GRANTS & SPECIAL REVENUES	59,347,570	1.3%	-
CAPITAL PROJECTS			
CAPITAL PROJECT FUNDS	12,588,766	1.9%	-
ELECTRIC UTILITY *			
ELECTRIC UTILITY	61,198,618	2.4%	
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(633,282)	74.0%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	682,368	-69.8%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	8,255,017	-31.6%	Use of Fund Balance for technology related projects
FACILITIES MAINTENANCE	14,184,716	-15.3%	Use of Fund Balance for several Facility Rehabilitation Projects
FLEET MAINTENANCE	7,003,421	-34.0%	Retain fund balance for future replacement
EQUIPMENT REPLACEMENT RESERVE	21,838,119	4.4%	-
UNFUNDED LIABILITIES	5,563,042	0.0%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	7,632,231	0.0%	-
Total	\$ 299,039,493		

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2024	Revenues FY 2024/25	Transfers In	Total Sources of Funds FY 2024/25
GENERAL FUND *				
GENERAL FUND	\$ 54,445,301	\$ 152,250,330	\$ 2,940,159	\$ 155,190,489
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	2,109,038	2,700,955	475,000	3,175,955
ZONE A PARKS	6,008,626	10,313,157	-	10,313,157
SPECIAL DISTRICT FUNDS	6,042,387	7,913,968	1,005,120	8,919,088
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(46,747,227)	3,015,910	-	3,015,910
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,099,012	-	-	-
SPECIAL REVENUE FUNDS				
GAS TAX	6,310,829	11,141,465	-	11,141,465
ENDOWMENT FUNDS	197,763	3,300	-	3,300
COMMUNITY DEVELOPMENT BLOCK	975,807	1,979,019	-	1,979,019
DEVELOPMENT IMPACT FEES	21,465,483	4,511,636	1,059,115	5,570,751
HOME(FEDERAL)	5,788,067	-	-	-
MEASURE A	7,683,821	6,550,000	-	6,550,000
OTHER GRANTS & SPECIAL REVENUES	59,347,570	16,157,232	86,353	16,243,585
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	12,588,766	40,000	13,147,030	13,187,030
ELECTRIC UTILITY *				
ELECTRIC UTILITY	61,198,618	49,872,818	-	49,872,818
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(633,282)	1,074,332	1,665,000	2,739,332
WORKERS' COMPENSATION	682,368	472,251	-	472,251
TECHNOLOGY SERVICES	8,255,017	-	725,000	725,000
FACILITIES MAINTENANCE	14,184,716	3,917,715	-	3,917,715
FLEET MAINTENANCE	7,003,421	2,043,933	45,000	2,088,933
EQUIPMENT REPLACEMENT RESERVE	21,838,119	107,235	-	107,235
UNFUNDED LIABILITIES	5,563,042	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	7,632,231	-	4,010,854	4,010,854
Total	\$ 299,039,493	\$ 274,065,256	\$ 25,158,631	\$ 299,223,887

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2024/25	Capital Expenditures FY 2024/25	Transfers Out	Total Uses of Funds FY 2024/25
GENERAL FUND *				
GENERAL FUND	\$ (149,624,902)	\$ -	\$ (5,560,911)	\$ (155,185,813)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(3,283,990)	-	-	(3,283,990)
ZONE A PARKS	(12,778,268)	-	-	(12,778,268)
SPECIAL DISTRICT FUNDS	(8,984,081)	(995,500)	(87,671)	(10,067,252)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(2,250,666)	-	(150,000)	(2,400,666)
HOUSING AUTHORITY				
HOUSING AUTHORITY	-	-	-	-
SPECIAL REVENUE FUNDS				
GAS TAX	(4,207,822)	(5,385,000)	(50,000)	(9,642,822)
ENDOWMENT FUNDS	(8,342)	-	(223)	(8,565)
COMMUNITY DEVELOPMENT BLOCK	(692,657)	(1,286,362)	-	(1,979,019)
DEVELOPMENT IMPACT FEES	-	-	(8,267,324)	(8,267,324)
HOME(FEDERAL)	-	-	-	-
MEASURE A	(1,909,109)	(540,000)	(1,462,714)	(3,911,823)
OTHER GRANTS & SPECIAL REVENUES	(15,128,485)	(350,000)	(298,000)	(15,776,485)
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	-	(11,748,000)	(5,600,000)	(17,348,000)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(42,090,191)	(4,680,000)	-	(46,770,191)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(2,750,168)	-	-	(2,750,168)
WORKERS' COMPENSATION	(955,342)	-	-	(955,342)
TECHNOLOGY SERVICES	(1,333,520)	-	-	(1,333,520)
FACILITIES MAINTENANCE	(4,852,837)	-	(808,705)	(5,661,542)
FLEET MAINTENANCE	(1,776,039)	-	(2,757,440)	(4,533,479)
EQUIPMENT REPLACEMENT RESERVE	-	-	(115,643)	(115,643)
UNFUNDED LIABILITIES	-	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,010,854)	-	-	(4,010,854)
Total	\$ (256,637,273)	\$ (24,984,862)	\$ (25,158,631)	\$ (306,780,766)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2025	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 54,449,977	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	2,001,003	-5.4%	-
ZONE A PARKS	3,543,515	-69.6%	Use of Fund Balance for a \$6M Park Rehabilitation and Refurbishment Project
SPECIAL DISTRICT FUNDS	4,894,223	-23.5%	Use of Fund Balance for special district related projects
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(46,131,983)	-1.3%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,099,012	0.0%	-
SPECIAL REVENUE FUNDS			
GAS TAX	7,809,472	19.2%	Retain fund balance for future projects
ENDOWMENT FUNDS	192,498	-2.7%	-
COMMUNITY DEVELOPMENT BLOCK	975,807	0.0%	-
DEVELOPMENT IMPACT FEES	18,768,910	-14.4%	Use of Fund Balance for various projects
HOME(FEDERAL)	5,788,067	0.0%	-
MEASURE A	10,321,998	25.6%	Retain fund balance for future projects
OTHER GRANTS & SPECIAL REVENUES	59,814,670	0.8%	-
CAPITAL PROJECTS			
CAPITAL PROJECT FUNDS	8,427,796	-49.4%	Use of fund balance for CIP
ELECTRIC UTILITY *			
ELECTRIC UTILITY	64,301,245	4.8%	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(644,118)	1.7%	-
WORKERS' COMPENSATION	199,277	-242.4%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,646,497	-8.0%	-
FACILITIES MAINTENANCE	12,440,889	-14.0%	Use of Fund Balance for several Facility Rehabilitation Projects
FLEET MAINTENANCE	4,558,875	-53.6%	Use of Fund Balance for several Fleet Purchases
EQUIPMENT REPLACEMENT RESERVE	21,829,711	0.0%	-
UNFUNDED LIABILITIES	5,563,042	0.0%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	7,632,231	0.0%	-
Total	\$ 291,482,614		

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
General Fund Reserve Summary**

	2021/22	2022/23		2023/24		2024/25	
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance
Nonspendable:							
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-	-	-	-
Capital Contribution	-	-	-	-	-	-	-
Prepaid & Other	459,554	-	459,554	-	459,554	-	459,554
Advances	5,400,000	-	5,400,000	-	5,400,000	-	5,400,000
Long Term Receivables	-	-	-	-	-	-	-
Land Held for Redevelopment	2,856,471	-	2,856,471	-	2,856,471	-	2,856,471
Perm Fund Principal	-	-	-	-	-	-	-
Notes and Loans	-	-	-	-	-	-	-
Notes to Successor Agency	2,759,823	-	2,759,823	-	2,759,823	-	2,759,823
Restricted For:	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Public Purpose Funds	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-	-
Committed To:	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Outside Legal Services	-	-	-	-	-	-	-
MVU Line of Credit	2,600,000	-	2,600,000	-	2,600,000	-	2,600,000
Maintain Pedestrian Bridge	240,363	-	240,363	-	240,363	-	240,363
Operating Reserve	16,129,747	-	16,129,747	-	16,129,747	-	16,129,747
Reserve Stabilization	-	-	-	-	-	-	-
Assigned To:	-	-	-	-	-	-	-
Other	(8,177,391)	-	(8,177,391)	-	(8,177,391)	-	(8,177,391)
Capital Projects	-	-	-	-	-	-	-
Continuing Appropriations	2,256,992	-	2,256,992	-	2,256,992	-	2,256,992
Economic Uncertainty Reserve	13,441,456	-	13,441,456	-	13,441,456	-	13,441,456
Assigned to: Grants	3,941,133	-	3,941,133	-	3,941,133	-	3,941,133
Unassigned:	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
General Fund	54,442,085	-	54,442,085	3,216	54,445,301	4,676	54,449,977
Total Fund Balance	\$ 96,350,233	\$ -	\$ 96,350,233	\$ 3,216	\$ 96,353,449	\$ 4,676	\$ 96,358,125

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 21,500,000	\$ 6,045,278	\$ 3,015,910
Property Tax in-lieu	27,500,000	-	-
Utility Users Tax	17,500,000	-	-
Sales Tax	37,500,000	-	-
Other Taxes	19,700,000	7,268,090	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,638,254	-	-
Intergovernmental	615,803	-	-
Charges for Services	14,476,273	6,229,297	-
Use of Money & Property	4,723,000	1,164,220	-
Fines & Forfeitures	532,500	24,897	-
Miscellaneous	221,500	14,500	-
Total Revenues	149,907,330	20,746,282	3,015,910
Expenditures:			
Personnel Services	\$ 29,238,558	\$ 8,371,280	\$ 88,754
Contractual Services	107,114,087	11,183,768	175,212
Materials & Supplies	5,369,852	1,286,691	2,800
Debt Service	-	-	1,976,900
Electric Utility Exp	-	-	-
Fixed Charges	6,151,248	3,411,507	67,550
Fixed Assets	-	1,925,000	-
Total Expenditures	147,873,745	26,178,246	2,311,216
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,033,585	(5,431,964)	704,694
Transfers:			
Transfers In	2,926,713	1,338,472	-
Transfers Out	(4,957,082)	(85,154)	(150,000)
Net Transfers	(2,030,369)	1,253,318	(150,000)
Total Revenues & Transfers In	152,834,043	22,084,754	3,015,910
Total Expenditures & Transfers Out	(152,830,827)	(26,263,400)	(2,461,216)
Net Change or Adopted Use of Fund Balance	\$ 3,216	\$ (4,178,646)	\$ 554,694

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary**

	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	400,000	-
State Gasoline Tax	-	11,140,465	-
Licenses & Permits	-	1,400	-
Intergovernmental	-	18,712,015	4,600,390
Charges for Services	-	7,545,643	40,000
Use of Money & Property	-	406,219	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	2,843,053	-
Total Revenues	-	41,048,795	4,640,390
Expenditures:			
Personnel Services	\$ -	\$ 6,343,914	\$ -
Contractual Services	-	12,224,672	-
Materials & Supplies	-	1,310,960	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	1,405,918	-
Fixed Assets	-	9,735,320	9,750,000
Total Expenditures	-	31,020,784	9,750,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>10,028,011</i>	<i>(5,109,610)</i>
Transfers:			
Transfers In	-	1,144,430	10,949,030
Transfers Out	-	(7,385,921)	(5,600,000)
Net Transfers	-	(6,241,491)	5,349,030
Total Revenues & Transfers In	-	42,193,225	15,589,420
Total Expenditures & Transfers Out	-	(38,406,705)	(15,350,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 3,786,520	\$ 239,420

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 30,561,188
Property Tax in-lieu	-	-	-	27,500,000
Utility Users Tax	-	-	-	17,500,000
Sales Tax	-	-	-	37,500,000
Other Taxes	-	-	-	27,368,090
State Gasoline Tax	-	-	-	11,140,465
Licenses & Permits	-	-	-	5,639,654
Intergovernmental	-	25,000	-	23,953,208
Charges for Services	48,527,796	8,542,716	-	85,361,725
Use of Money & Property	338,500	-	-	6,631,939
Fines & Forfeitures	-	-	-	557,397
Miscellaneous	160,000	15,750	-	3,254,803
Total Revenues	49,026,296	8,583,466	-	276,968,469
Expenditures:				
Personnel Services	\$ 2,096,557	\$ 1,911,509	\$ -	\$ 48,050,572
Contractual Services	2,070,205	3,442,546	12,264	136,222,754
Materials & Supplies	699,215	4,359,683	-	13,029,201
Debt Service	1,595,186	-	4,006,076	7,578,162
Electric Utility Exp	15,000	-	-	15,000
Fixed Charges	4,509,684	1,817,744	-	17,363,651
Fixed Assets	36,591,340	2,000,000	-	60,001,660
Total Expenditures	47,577,187	13,531,482	4,018,340	282,261,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,449,109	(4,948,016)	(4,018,340)	(5,292,531)
Transfers:				
Transfers In	-	1,970,000	4,018,340	22,346,985
Transfers Out	-	(4,168,828)	-	(22,346,985)
Net Transfers	-	(2,198,828)	4,018,340	-
Total Revenues & Transfers In	49,026,296	10,553,466	4,018,340	299,315,454
Total Expenditures & Transfers Out	(47,577,187)	(17,700,310)	(4,018,340)	(304,607,985)
Net Change or Adopted Use of Fund Balance	\$ 1,449,109	\$ (7,146,844)	\$ -	\$ (5,292,531)

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 22,136,000	\$ 6,045,278	\$ 3,015,910
Property Tax in-lieu	28,100,000	-	-
Utility Users Tax	18,000,000	-	-
Sales Tax	37,750,000	-	-
Other Taxes	20,000,000	7,328,090	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,639,454	-	-
Intergovernmental	615,803	-	-
Charges for Services	14,529,973	6,351,095	-
Use of Money & Property	4,725,100	1,164,220	-
Fines & Forfeitures	532,500	24,897	-
Miscellaneous	221,500	14,500	-
Total Revenues	152,250,330	20,928,080	3,015,910
Expenditures:			
Personnel Services	\$ 30,985,300	\$ 8,869,499	\$ 93,789
Contractual Services	108,073,742	11,466,920	170,177
Materials & Supplies	4,414,612	1,288,279	2,800
Debt Service	-	-	1,976,900
Electric Utility Exp	-	-	-
Fixed Charges	6,151,248	3,421,641	7,000
Fixed Assets	-	995,500	-
Total Expenditures	149,624,902	26,041,839	2,250,666
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,625,428	(5,113,759)	765,244
Transfers:			
Transfers In	2,940,159	1,480,120	-
Transfers Out	(5,560,911)	(87,671)	(150,000)
Net Transfers	(2,620,752)	1,392,449	(150,000)
Total Revenues & Transfers In	155,190,489	22,408,200	3,015,910
Total Expenditures & Transfers Out	(155,185,813)	(26,129,510)	(2,400,666)
Net Change or Adopted Use of Fund Balance	\$ 4,676	\$ (3,721,310)	\$ 615,244

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary

	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	600,000	-
State Gasoline Tax	-	11,140,465	-
Licenses & Permits	-	1,400	-
Intergovernmental	-	17,764,383	-
Charges for Services	-	7,585,132	40,000
Use of Money & Property	-	406,219	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	2,845,053	-
Total Revenues	-	40,342,652	40,000
Expenditures:			
Personnel Services	\$ -	\$ 6,825,640	\$ -
Contractual Services	-	12,451,335	-
Materials & Supplies	-	1,241,866	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	1,427,574	-
Fixed Assets	-	7,561,362	11,748,000
Total Expenditures	-	29,507,777	11,748,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>10,834,875</i>	<i>(11,708,000)</i>
Transfers:			
Transfers In	-	1,145,468	13,147,030
Transfers Out	-	(10,078,261)	(5,600,000)
Net Transfers	-	(8,932,793)	7,547,030
Total Revenues & Transfers In	-	41,488,120	13,187,030
Total Expenditures & Transfers Out	-	(39,586,038)	(17,348,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,902,082	\$ (4,160,970)

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 31,197,188
Property Tax in-lieu	-	-	-	28,100,000
Utility Users Tax	-	-	-	18,000,000
Sales Tax	-	-	-	37,750,000
Other Taxes	-	-	-	27,928,090
State Gasoline Tax	-	-	-	11,140,465
Licenses & Permits	-	-	-	5,640,854
Intergovernmental	-	25,000	-	18,405,186
Charges for Services	49,374,318	7,574,716	-	85,455,234
Use of Money & Property	338,500	-	-	6,634,039
Fines & Forfeitures	-	-	-	557,397
Miscellaneous	160,000	15,750	-	3,256,803
Total Revenues	49,872,818	7,615,466	-	274,065,256
Expenditures:				
Personnel Services	\$ 2,230,432	\$ 2,041,933	\$ -	\$ 51,046,593
Contractual Services	2,096,057	3,447,546	12,264	137,718,041
Materials & Supplies	709,175	4,360,683	-	12,017,415
Debt Service	1,560,818	-	3,998,590	7,536,308
Electric Utility Exp	15,000	-	-	15,000
Fixed Charges	4,580,684	1,817,744	-	17,405,891
Fixed Assets	35,578,025	-	-	55,882,887
Total Expenditures	46,770,191	11,667,906	4,010,854	281,622,135
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,102,627</i>	<i>(4,052,440)</i>	<i>(4,010,854)</i>	<i>(7,556,879)</i>
Transfers:				
Transfers In	-	2,435,000	4,010,854	25,158,631
Transfers Out	-	(3,681,788)	-	(25,158,631)
Net Transfers	-	(1,246,788)	4,010,854	-
Total Revenues & Transfers In	49,872,818	10,050,466	4,010,854	299,223,887
Total Expenditures & Transfers Out	(46,770,191)	(15,349,694)	(4,010,854)	(306,780,766)
Net Change or Adopted Use of Fund Balance	\$ 3,102,627	\$ (5,299,228)	\$ -	\$ (7,556,879)

City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
1010 GENERAL FUND	\$ 106,074,443	\$ 126,947,218	\$ 145,626,895	\$ 152,830,827	\$ 7,203,932	\$ 155,185,813	\$ 2,354,986
2000 STATE GASOLINE TAX	6,783,551	5,226,150	18,324,089	9,660,391	(8,663,698)	9,642,822	(17,569)
2001 MEASURE A	3,617,284	3,345,242	8,679,770	4,889,122	(3,790,648)	3,911,823	(977,299)
2005 AIR QUALITY MANAGEMENT	317,109	253,914	318,898	259,476	(59,422)	271,076	11,600
2006 SPECIAL DISTRICTS ADMINISTRATION	611,498	708,217	846,975	699,810	(147,165)	682,808	(17,002)
2007 STORM WATER MAINTENANCE	464,844	555,065	545,982	544,457	(1,525)	569,194	24,737
2008 STORM WATER MANAGEMENT	626,858	603,523	946,990	1,044,158	97,168	1,060,746	16,588
2010 CFD No. 4-M	26,740	44,890	71,670	85,370	13,700	85,370	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	569,985	550,152	575,006	604,440	29,434	617,926	13,486
2013 CIVIL PENALTIES	1,466	-	224	-	(224)	-	-
2014 EMERGENCY SERVICES AGENCY FINES	44,362	214,269	90,000	90,000	-	90,000	-
2018 GENERAL PLAN AMENDMENTS	888,339	35,281	401,783	-	(401,783)	-	-
2019 QUIMBY IN-LIEU PARK FEES	505,000	450,000	168,351	295,000	126,649	283,000	(12,000)
2020 RECYCLING PROGRAMS	-	-	-	291,925	291,925	221,453	(70,472)
2050 CFD No. 2014-01	135,304	193,633	368,866	365,967	(2,899)	747,836	381,869
2200 BEVERAGE CONTAINER RECYCLING	39,159	47,115	48,409	25,823	(22,586)	27,257	1,434
2201 CHILD CARE GRANT	752,122	807,623	868,600	866,643	(1,957)	915,668	49,025
2202 ASES PROGRAM GRANT	8,152,600	9,360,604	9,374,940	9,335,505	(39,435)	9,348,716	13,211
2207 USED OIL RECYCLING	55,913	31,512	27,244	25,823	(1,421)	27,257	1,434
2300 OTHER GRANTS	5,367,401	13,990,436	5,969,117	56,738	(5,912,379)	56,738	-
2301 CAPITAL PROJECTS GRANTS	4,332,442	6,695,930	22,585,793	943,371	(21,642,422)	-	(943,371)
2410 SLESF GRANTS	496,316	515,252	532,837	350,000	(182,837)	350,000	-
2503 EMPG-EMERGENCY MGMT GRANT	73,914	58,345	108,702	-	(108,702)	-	-
2506 HOME	864,708	849,560	3,697,155	-	(3,697,155)	-	-
2507 NEIGHBORHOOD STABILIZATION GRANT	1,234,206	2,186,476	7,576	-	(7,576)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,885,918	2,575,529	5,532,634	1,979,019	(3,553,615)	1,979,019	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	492,228	679,631	2,249,808	-	(2,249,808)	-	-
2517 NEIGH STABILIZATION GRANT - NSP3	140,732	-	-	-	-	-	-
2610 AMERICAN RESCUE PLAN	-	24,395,437	24,159,230	-	(24,159,230)	-	-
2715 JAG GRANTS	48,489	44,598	166,223	-	(166,223)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	210,301	394,549	542,621	-	(542,621)	-	-
2901 DIF-ARTERIAL STREETS	1,257,143	1,057,011	1,059,115	1,715,198	656,083	1,361,739	(353,459)
2902 DIF-TRAFFIC SIGNALS	302,000	-	-	250,000	250,000	-	(250,000)
2903 DIF-FIRE	240,914	240,883	241,362	219,828	(21,534)	219,040	(788)
2904 DIF-POLICE	641,039	640,956	642,235	733,311	91,076	581,220	(152,091)
2905 DIF-PARKLAND FACILITIES	1,318,055	3,062,227	585,325	645,325	60,000	655,325	10,000

City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
2907 DIF-REC CENTER	-	200,000	1,100,000	-	(1,100,000)	-	-
2908 DIF-LIBRARY	-	250,000	-	-	-	-	-
2909 DIF-CITY HALL	480,000	-	-	750,000	750,000	-	(750,000)
2910 DIF-CORPORATE YARD	-	25,000	600,000	1,100,000	500,000	5,400,000	4,300,000
2911 DIF-INTERCHANGE IMPROVEMENT	300,000	-	400,000	100,000	(300,000)	-	(100,000)
2913 DIF-ANIMAL SHELTER	-	-	500,000	-	(500,000)	-	-
2914 DIF-ADMINISTRATION	50,000	50,000	50,000	50,000	-	50,000	-
3000 FACILITY CONSTRUCTION	6,651,915	855,067	17,772,149	1,900,000	(15,872,149)	4,800,000	2,900,000
3001 CAPITAL IMPROVEMENTS	-	-	-	5,600,000	5,600,000	5,600,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS	697,278	342,198	15,191,782	50,000	(15,141,782)	50,000	-
3003 TUMF CAPITAL PROJECTS	38,923	1,396,101	17,485,513	-	(17,485,513)	-	-
3004 TRAFFIC SIGNAL MITIGATION	32,525	104,874	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	-	435,000	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	-	-	235,587	-	(235,587)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	327,883	240,600	52,600,852	6,500,000	(46,100,852)	6,300,000	(200,000)
3015 PCS CAPITAL PROJ (PARKLAND)	477,121	1,822,176	2,641,840	60,000	(2,581,840)	70,000	10,000
3016 PCS CAPITAL PROJ (QUIMBY)	341,868	2,552	1,587,072	140,000	(1,447,072)	128,000	(12,000)
3301 DIF ARTERIAL STREETS CAPITAL PROJECTS	40,441	84,119	747,992	750,000	2,008	400,000	(350,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	860,665	293,553	-	250,000	250,000	-	(250,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	535,958	645,886	676,545	100,000	(576,545)	-	(100,000)
3711 TRIP COP 13A DEBT FUND	20,386,801	-	-	-	-	-	-
3712 2013 REFUNDING OF 2005 LRB	1,487,954	1,486,178	1,491,600	-	(1,491,600)	-	-
3713 2014 REFUNDING OF 2005 LRB	1,012,765	1,013,105	1,013,291	2,277,832	1,264,541	2,269,668	(8,164)
3715 2020 REFUNDING OF TRIP COP 13A	22,189,561	1,403,145	1,404,685	1,402,921	(1,764)	1,403,599	678
3751 2011 PRIV PLACE REF 97 LRBS	336,900	337,502	337,587	337,587	-	337,587	-
3911 EQUESTRIAN TRAIL ENDOWMENT	-	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	-	-	6,142	8,142	2,000	8,142	-
3913 NPDES ENDOWMENT	223	223	223	223	-	223	-
4016 MV FOUNDATION - DONATIONS	38,589	438,534	6,300,000	420,440	(5,879,560)	420,440	-
4017 ARTS COMMISSION	-	-	1,000	1,000	-	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	983,166	84,247	-	-	-	-	-
4106 2007 TOWNGATE REFUNDING	2,379,247	196,555	-	-	-	-	-
4108 CFD#5 STONERIDGE	813,238	22,464	-	-	-	-	-
4114 IMPROVEMENT AREA #1 CFD #7	384,330	725	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	2,370,228	2,333,022	2,095,116	1,878,866	(216,250)	1,818,316	(60,550)
4851 SUCSR AGNCY DEBT SERVICE	(763,000)	(763,000)	(763,000)	(763,000)	-	(763,000)	-

City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
4852 SUCC AGENCY 2017 REF 2007 TABS	1,345,176	1,345,676	1,345,350	1,345,350	-	1,345,350	-
5010 LIBRARY SERVICES	2,923,121	4,534,254	3,204,286	3,281,250	76,964	3,283,990	2,740
5011 ZONE A PARKS	8,287,725	10,374,058	18,652,185	12,396,080	(6,256,105)	12,778,268	382,188
5012 LMD 2014-01	1,366,113	1,280,442	1,657,218	1,452,095	(205,123)	1,498,648	46,553
5013 ZONE E EXTENSIVE LANDSCAPE	373,771	349,320	471,745	426,412	(45,333)	395,267	(31,145)
5014 LMD 2014-02	2,856,806	2,517,000	3,453,225	3,206,916	(246,309)	3,191,825	(15,091)
5016 CFD 2021-01 Parks Fac Maint	-	50,350	77,000	147,900	70,900	145,900	(2,000)
5110 ZONE C ARTERIAL ST LIGHTS	751,203	718,500	954,443	780,940	(173,503)	831,808	50,868
5111 ZONE D STANDARD LANDSCAPE	1,188,540	1,048,170	2,662,003	2,175,957	(486,046)	1,739,192	(436,765)
5112 ZONE M MEDIANS	324,953	313,341	598,074	596,776	(1,298)	406,213	(190,563)
5113 CFD#1	1,160,004	1,258,358	1,699,041	1,721,244	22,203	1,776,816	55,572
5114 ZONE S	54,041	53,865	89,132	77,830	(11,302)	81,583	3,753
5211 ZONE A PARKS - RESTRICTED ASSETS	-	-	47,000	-	(47,000)	-	-
6010 ELECTRIC	26,537,432	29,475,086	34,130,629	33,588,158	(542,471)	34,141,344	553,186
6011 ELECTRIC - RESTRICTED ASSETS	2,694,435	3,091,593	15,009,544	10,287,238	(4,722,306)	8,952,523	(1,334,715)
6012 ELECTRIC - PUBLIC PURPOSE	1,152,625	1,305,260	2,457,449	2,102,880	(354,569)	2,111,781	8,901
6021 2016 TAXABLE LRB OF 07 TAX LRB	848,928	614,177	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	7,486	(672)	4,692	-	(4,692)	-	-
6032 2014 REFUNDING OF 2005 LRB	111,559	111,599	119,418	115,597	(3,821)	107,784	(7,813)
6040 2015 TAXABLE LEASE REVENUE BONDS	448,077	156,525	-	-	-	-	-
6041 2021 LEASE REVENUE BONDS REFIN.	-	1,081,302	632,768	627,956	(4,812)	618,516	(9,440)
6050 STREETLIGHT FINANCING	414,372	185,282	-	-	-	-	-
6051 2021 STREETLIGHT REFINANCE	-	290,059	238,269	218,733	(19,536)	201,618	(17,115)
6060 2019 TAXABLE LEASE REVENUE BONDS	647,573	648,453	636,625	636,625	-	636,625	-
7010 GENERAL LIABILITY INSURANCE	2,007,136	2,856,964	1,737,715	2,743,145	1,005,430	2,750,168	7,023
7110 WORKERS' COMPENSATION	911,961	901,747	791,039	948,799	157,760	955,342	6,543
7210 TECHNOLOGY SERVICES	59,032	16,122	795,565	596,725	(198,840)	596,725	-
7220 TECHNOLOGY SERVICES ASSET FUND	409,598	541,931	1,409,247	2,736,795	1,327,548	736,795	(2,000,000)
7310 FACILITIES MAINTENANCE	4,037,308	4,302,576	4,051,706	4,264,713	213,007	4,335,837	71,124
7320 FACILITIES MAINTENANCE ASSET FND	472,360	478,141	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE	-	1,449,986	1,708,227	1,308,705	(399,522)	808,705	(500,000)
7410 FLEET OPERATIONS	1,113,036	1,413,934	1,669,414	1,724,305	54,891	1,776,039	51,734
7430 FLEET OPS REPLACEMENT RESERVE	-	-	780,000	2,744,480	1,964,480	2,757,440	12,960
7510 EQUIPT REPLACEMENT RESERVE	9,366	1,000,000	93,643	115,643	22,000	115,643	-
8884 HOUSING AUTHORITY	1,311,813	804,695	279,870	-	(279,870)	-	-
Total Expenditures	\$ 274,852,512	\$ 294,629,146	\$ 480,814,123	\$ 304,607,985	\$ (176,206,138)	\$ 306,780,766	\$ 2,172,781

City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
1010 GENERAL FUND	\$ 121,359,525	\$ 137,541,555	\$ 141,081,959	\$ 152,834,043	\$ 11,752,084	\$ 155,190,489	\$ 2,356,446
2000 STATE GASOLINE TAX	8,774,736	9,165,018	10,858,415	11,141,465	283,050	11,141,465	-
2001 MEASURE A	5,419,455	6,316,093	5,740,000	6,422,000	682,000	6,550,000	128,000
2005 AIR QUALITY MANAGEMENT	294,323	276,681	267,432	267,432	-	267,432	-
2006 SPECIAL DISTRICTS ADMINISTRATION	754,133	1,128,663	733,142	615,120	(118,022)	646,910	31,790
2007 STORM WATER MAINTENANCE	492,901	562,029	545,982	545,982	-	545,982	-
2008 STORM WATER MANAGEMENT	823,895	880,082	882,363	1,071,714	189,351	1,072,752	1,038
2010 CFD No. 4-M	32,370	55,537	58,567	85,069	26,502	85,069	-
2011 PUBLIC EDUCATION GOVT ACCESS	569,434	430,387	575,006	430,000	(145,006)	430,000	-
2014 EMERGENCY SERVICES AGENCY FINES	437	61,904	167,942	85,000	(82,942)	85,000	-
2017 ENERGY EFFICIENCY REVOLVING	-	-	10,000	10,000	-	10,000	-
2019 QUIMBY IN-LIEU PARK FEES	766,875	215,650	310,000	447,755	137,755	447,755	-
2020 RECYCLING PROGRAMS	-	-	-	303,900	303,900	313,600	9,700
2050 CFD No. 2014-01	241,781	332,751	352,872	410,000	57,128	610,000	200,000
2200 BEVERAGE CONTAINER RECYCLING	39,159	47,115	51,375	25,823	(25,552)	27,257	1,434
2201 CHILD CARE GRANT	752,122	807,623	868,600	887,010	18,410	887,010	-
2202 ASES PROGRAM GRANT	8,152,600	9,360,604	9,374,940	9,360,211	(14,729)	9,360,211	-
2207 USED OIL RECYCLING	55,913	31,512	27,244	25,823	(1,421)	27,257	1,434
2300 OTHER GRANTS	5,367,401	14,676,131	6,177,353	56,738	(6,120,615)	56,738	-
2301 CAPITAL PROJECTS GRANTS	4,219,409	5,432,926	23,184,574	1,078,500	(22,106,074)	-	(1,078,500)
2410 SLESF/SLESA GRANTS	496,316	515,252	532,837	350,000	(182,837)	350,000	-
2503 EMPG-EMERGENCY MGMT GRANT	73,914	58,345	108,702	-	(108,702)	-	-
2506 HOME	636,385	945,845	3,697,155	-	(3,697,155)	-	-
2507 NEIGHBORHOOD STABILIZATION GRANT	1,236,731	2,189,002	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	2,032,650	2,581,529	6,355,709	1,979,019	(4,376,690)	1,979,019	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	492,228	679,631	2,249,808	-	(2,249,808)	-	-
2610 AMERICAN RESCUE PLAN	8,380	24,387,056	24,477,658	-	(24,477,658)	-	-
2715 JAG GRANTS	48,489	44,598	166,223	-	(166,223)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	197,471	393,993	562,012	562,012	-	562,012	-
2901 DIF-ARTERIAL STREETS	2,178,472	1,456,048	2,103,353	1,743,413	(359,940)	1,743,412	(1)
2902 DIF-TRAFFIC SIGNALS	718,710	324,352	454,850	443,613	(11,237)	443,613	-
2903 DIF-FIRE	934,210	228,564	291,000	479,898	188,898	479,898	-
2904 DIF-POLICE	484,674	225,488	100,000	236,286	136,286	236,286	-
2905 DIF-PARKLAND FACILITIES	1,363,787	953,325	749,847	1,069,521	319,674	1,069,521	-
2907 DIF-REC CENTER	374,957	368,398	140,000	305,987	165,987	305,987	-
2908 DIF-LIBRARY	303,779	(35,809)	127,100	220,723	93,623	220,723	-

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
REVENUE SUMMARY BY FUND

Fund / Fund Title	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
2909 DIF-CITY HALL	601,456	43,739	38,800	87,866	49,066	87,866	-
2910 DIF-CORPORATE YARD	477,511	58,250	46,000	225,409	179,409	225,409	-
2911 DIF-INTERCHANGE IMPROVEMENT	749,695	410,962	721,624	489,481	(232,143)	489,481	-
2912 DIF-MAINTENANCE EQUIPMENT	146,744	17,687	18,400	80,455	62,055	80,455	-
2913 DIF-ANIMAL SHELTER	106,368	104,392	6,100	86,764	80,664	86,764	-
2914 DIF-ADMINISTRATION	129,144	81,924	50,000	101,336	51,336	101,336	-
3000 FACILITY CONSTRUCTION	930,010	3,124,986	14,234,946	3,308,705	(10,926,241)	6,208,705	2,900,000
3001 CAPITAL IMPROVEMENTS	-	-	1,000,000	3,493,500	2,493,500	-	(3,493,500)
3002 PUBLIC WORKS CAPITAL PROJECTS	107,050	1,168,896	14,743,811	-	(14,743,811)	-	-
3003 TUMF CAPITAL PROJECTS	38,613	289,522	17,529,928	1,106,890	(16,423,038)	-	(1,106,890)
3004 TRAFFIC SIGNAL MITIGATION	3,262,068	14,978	40,000	40,000	-	40,000	-
3005 FIRE SERVICES CAPITAL	435,000	-	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	-	25,485,637	26,745,287	5,600,000	(21,145,287)	5,600,000	-
3015 PCS CAPITAL PROJ (PARKLAND)	868,055	3,062,227	585,325	645,325	60,000	655,325	10,000
3016 PCS CAPITAL PROJ (QUIMBY)	505,000	450,000	168,351	295,000	126,649	283,000	(12,000)
3301 DIF ARTERIAL ST CAPITAL PROJECTS	200,000	-	-	750,000	750,000	400,000	(350,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	302,000	-	-	250,000	250,000	-	(250,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	300,000	120	400,000	100,000	(300,000)	-	(100,000)
3711 TRIP COP 13A	20,383,906	-	-	-	-	-	-
3712 2013 REFUNDING OF 2005 LRB	1,487,950	1,486,270	1,491,600	-	(1,491,600)	-	-
3713 2014 REFUNDING OF 2005 LRB	1,011,506	1,013,354	1,013,291	2,277,832	1,264,541	2,269,668	(8,164)
3713 2014 REFUNDING OF 2005 LRB	22,396,809	1,406,055	1,404,685	1,402,921	(1,764)	1,403,599	678
3751 2011 PRIV PLACE REF 97 LRBS	336,900	337,502	337,587	337,587	-	337,587	-
3910 CELEBRATION PARK ENDOWMENT	110	(2,109)	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	299	(347)	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	(199)	(4,549)	1,800	1,800	-	1,800	-
3913 NPDES ENDOWMENT	258	(1,357)	300	300	-	300	-
3914 CULTURAL PRESERVATION	214	(5,179)	1,600	1,600	-	1,600	-
4016 MV FOUNDATION - DONATIONS	644,974	522,993	6,300,000	456,000	(5,844,000)	456,000	-
4105 2007 TOWNGATE IMPR REFUNDING	277,821	-	-	-	-	-	-
4108 CFD#5 STONERIDGE	-	6	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	3,434,783	3,246,381	5,089,728	3,015,910	(2,073,818)	3,015,910	-
4852 SUCC AGENCY 2017 REF 2007 TABS	50	48	-	-	-	-	-
5010 LIBRARY SERVICES	3,156,030	4,714,631	2,967,045	3,175,955	208,910	3,175,955	-
5011 ZONE A PARKS	9,059,727	11,101,160	17,448,664	10,289,011	(7,159,653)	10,289,011	-
5012 LMD 2014-01 LIGHTING MAINT DIST	1,366,113	1,280,442	1,657,218	1,467,390	(189,828)	1,483,890	16,500

City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
5013 ZONE E EXTENSIVE LANDSCAPE	148,824	147,390	154,000	194,000	40,000	194,000	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,524,923	2,317,601	2,358,125	2,639,955	281,830	2,771,753	131,798
5016 CFD 2021-01 Parks Fac Maint	-	-	-	110,000	110,000	234,155	124,155
5110 ZONE C ARTERIAL ST LIGHTS	728,845	731,818	954,443	786,825	(167,618)	836,825	50,000
5111 ZONE D STANDARD LANDSCAPE	1,044,445	1,149,713	1,210,000	1,200,000	(10,000)	1,200,000	-
5112 ZONE M MEDIANS	352,667	339,690	332,831	375,000	42,169	375,000	-
5113 CFD#1	1,419,484	1,569,555	1,383,225	1,752,472	369,247	1,753,465	993
5114 ZONE S	64,618	66,482	66,200	70,000	3,800	70,000	-
5211 ZONE A PARKS - RESTRICTED ASSETS	8,377	(82,347)	19,000	24,146	5,146	24,146	-
6010 ELECTRIC	37,936,916	40,764,794	38,557,948	45,821,296	7,263,348	46,603,818	782,522
6011 ELECTRIC - RESTRICTED ASSETS	3,839,028	1,037,918	25,000	5,000	(20,000)	5,000	-
6012 ELECTRIC - PUBLIC PURPOSE	2,209,277	3,174,994	2,300,000	3,200,000	900,000	3,264,000	64,000
6021 2016 TAXABLE LRB OF 07 TAX LRB	5	-	-	-	-	-	-
6040 2015 TAXABLE LEASE REVENUE BONDS	2	(2)	-	-	-	-	-
6041 2021 LEASE REVENUE BONDS REFIN.	-	13	-	-	-	-	-
6050 STREETLIGHT FINANCING	25	-	-	-	-	-	-
6060 2019 TAXABLE LEASE REVENUE BONDS	2	6	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,113,430	3,137,933	1,087,130	2,274,332	1,187,202	2,739,332	465,000
7110 WORKERS' COMPENSATION	488,040	625,454	485,953	472,251	(13,702)	472,251	-
7220 TECHNOLOGY SERVICES ASSET FUND	-	380,252	-	-	-	-	-
7230 TECHNOLOGY REPLACEMENT RESERVE	725,000	725,000	725,000	725,000	-	725,000	-
7310 FACILITIES MAINTENANCE	4,044,218	4,037,486	3,977,434	3,917,715	(59,719)	3,917,715	-
7330 FACILITIES REPLACEMENT RESERVE	1,000,000	3,471,497	-	-	-	-	-
7410 FLEET OPERATIONS	2,060,912	2,227,089	2,133,707	2,088,933	(44,774)	2,088,933	-
7430 FLEET OPS REPLACEMENT RESERVE	1,094,105	1,091,718	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	375,660	7,078,914	1,069,772	1,075,235	5,463	107,235	(968,000)
7610 UNFUNDED LIABILITIES	500,000	1,250,000	-	-	-	-	-
8884 HOUSING AUTHORITY	97,912	(18,141)	75,000	-	(75,000)	-	-
Total Revenues	\$ 304,190,301	\$ 357,271,322	\$ 414,343,078	\$ 299,315,454	\$ (115,027,624)	\$ 299,223,887	\$ (91,567)

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
INTER-FUND REVENUES**

GL Account	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
1010-99-99-91010-802914 - Transfers in - from DIF - Administration	\$ 50,000	\$ 50,000
1010-99-99-91010-805013 - Transfers in - from ZONE "E" EXT LDSC FUND	16,590.00	17,076.00
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	2,744,480.00	2,757,440.00
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	115,643.00	115,643.00
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2008-99-99-92008-805013 - Transfers in - from ZONE "E" EXT LDSC FUND	35,092	36,130
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,059,115	1,059,115
3000-99-99-93000-802904 - Transfers in - from DIF - POLICE	150,000	-
3000-99-99-93000-802909 - Transfers in - from DIF - CITY HALL	750,000	-
3000-99-99-93000-802910 - Transfers in - from DIF - CORPORATE YARD	1,100,000	5,400,000
3000-99-99-93000-807330 - Transfers in - from FACILITIES REPLACEMENT RESERVE	1,308,705	808,705
3008-99-99-93008-803001 - Transfers in - from CAP IMPROVEMENT FUND	5,600,000	5,600,000
3015-99-99-93015-802905 - Transfers in - from DIF - PARK IMPROVEMENTS	645,325	655,325
3016-99-99-93016-802019 - Transfers in - from QUIMBY IN-LIEU PARK FEES	295,000	283,000
3301-99-99-93301-802901 - Transfers in - from DIF - ARTERIAL STREETS	750,000	400,000
3302-99-99-93302-802902 - Transfers in - from DIF - TRAFFIC SIGNALS	250,000	-
3311-99-99-93311-802911 - Transfers in - from DIF - INTERCHG IMPROV	100,000	-
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	509,495	507,669
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	965,198	961,739
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	219,828	219,040
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	583,311	581,220
3715-99-90-93715-801010 - Transfers in - from GENERAL FUND	1,000,000	1,000,000
3715-99-90-93715-802001 - Transfers in - from MEASURE "A" FUND	402,921	403,599
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	187,587	187,587
3751-99-90-93751-804800 - Transfers in - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	330,000	346,500
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	200,000	210,000
5016-99-99-95016-801010 - Transfers in - from GENERAL FUND	-	64,155
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	100,000	150,000
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	185,000	185,000
5112-99-99-95112-802050 - Transfers in - from CFD No. 2014-01	15,000	15,000
5113-99-99-95113-805013 - Transfers in - from ZONE "E" EXT LDSC FUND	33,472	34,465
7010-99-99-97010-801010 - Transfers in - from GENERAL FUND	1,200,000	1,665,000
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	45,000	45,000
	\$ 22,346,985	\$ 25,158,631

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
INTRA-FUND REVENUES**

GL Account	FY 2023/24	FY 2024/25
4852-99-99-94852-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 1,512,331	\$ 1,512,331
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6032-99-90-96032-826010 - Transfers in - within cat ELECTRIC FUND	268,427	267,465
6041-99-99-96041-826010 - Transfers in - within cat ELECTRIC FUND	2,077,956	2,078,516
6051-99-99-96051-826010 - Transfers in - within cat ELECTRIC FUND	707,673	707,673
6060-99-99-96060-826010 - Transfers in - within cat ELECTRIC FUND	636,625	636,625
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	126,250	126,250
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	200,000	200,000
7310-99-99-97310-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	455,270	455,270
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	291,440	291,440
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	291,440	291,440
7410-99-99-97410-827430 - Transfers in - within cat EQUIPMENT/FLEET OPS RESERVE	311,430	311,430
7430-99-99-97430-827410 - Transfers in - within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	\$ 8,006,108	\$ 8,005,706

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
INTER-FUND EXPENSES**

GL Account	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	509,495	507,669
1010-99-99-91010-903715 - Transfers to 2020 REFUNDING OF TRIP COP 13A	1,000,000	1,000,000
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	187,587	187,587
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	475,000	475,000
1010-99-99-91010-905012 - Transfers to LMD 2014-01	330,000	346,500
1010-99-99-91010-905014 - Transfers to LMD 2014-02	200,000	210,000
1010-99-99-91010-905016 - Transfers to CFD 2021-01 Parks Fac Maint	-	64,155
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	100,000	150,000
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	185,000	185,000
1010-99-99-91010-907230 - Transfers to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907010 - Transfers to GENERAL LIABILITY INS FUND	1,200,000	1,665,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	45,000	45,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,059,115	1,059,115
2001-99-99-92001-903715 - Transfers to 2020 REFUNDING OF TRIP COP 13A	402,921	403,599
2019-99-99-92019-903016 - Transfers to PCS CAP PROJECT (QUIMBY)	295,000	283,000
2050-99-99-92050-905112 - Transfers to ZONE "M" MEDIAN FUND	15,000	15,000
2901-99-95-92901-903301 - Transfers to DIF ARTERIAL STREETS CAPITAL P	750,000	400,000
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	965,198	961,739
2902-99-95-92902-903302 - Transfers to DIF TRAFFIC SIGNAL CAPITAL PRO	250,000	-
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	219,828	219,040
2904-99-95-92904-903000 - Transfers to FACILITY CONST FUND	150,000	-
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	583,311	581,220
2905-99-95-92905-903015 - Transfers to PCS CAP PROJECT (PARK IMPROVEMENTS)	645,325	655,325
2909-99-95-92909-903000 - Transfers to FACILITY CONST FUND	750,000	-
2910-99-95-92910-903000 - Transfers to FACILITY CONST FUND	1,100,000	5,400,000
2911-99-95-92911-903311 - Transfers to DIF INTERCHANGE IMPRV CAP PROJ	100,000	-
2914-99-95-92914-901010 - Transfers to GENERAL FUND	50,000	50,000
3001-99-99-93001-903008 - Transfers to CAPITAL PROJECTS REIMBURSEMENT	5,600,000	5,600,000
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
5013-99-99-95013-901010 - Transfers to GENERAL FUND	16,590	17,076
5013-99-99-95013-902008 - Transfers to STORM WATER MANAGEMENT	35,092	36,130
5013-99-99-95013-905113 - Transfers to CFD#1	33,472	34,465
7330-99-99-97330-903000 - Transfers to FACILITY CONST FUND	1,308,705	808,705
7430-99-99-97430-901010 - Transfers to GENERAL FUND	2,744,480	2,757,440
7510-99-97-88190-901010 - Transfers to GENERAL FUND	115,643	115,643
	\$ 22,346,985	\$ 25,158,631

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
INTRA-FUND EXPENSES**

GL Account	FY 2023/24	FY 2024/25
4800-99-99-94800-914852 - Transfers to - between cat SUCC AGCY 2017 REF 07 TABS	\$ 1,512,331	\$ 1,512,331
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	268,427	267,465
6010-99-99-96010-926041 - Transfers to - within cat 2021 LEASE REVENUE BONDS REFIN.	2,077,956	2,078,516
6010-99-99-96010-926051 - Transfers to - within cat 2021 STREETLIGHT REFINANCE	707,673	707,673
6010-99-99-96010-926060 - Transfers to - within cat - 2019 TAXABLE LEASE REV BONDS	636,625	636,625
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	126,250	126,250
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	200,000	200,000
7330-99-99-97330-927310 - Transfers to - within cat FACILITIES MAINTENANCE FUND	455,270	455,270
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	291,440	291,440
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	291,440	291,440
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
7430-99-99-97430-927410 - Transfers to - within cat FLEET OPERATIONS	311,430	311,430
	\$ 8,006,108	\$ 8,005,706

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
Capital Assets

Fund	Section	Account	2021/22 - 2022/23 Asset Description	2022/23 Amended Budget	2022/23 Year End Projection	2023/24 Adopted Budget	2024/25 Adopted Budget
1010	GENERAL FUND						
	16110	Media	660310 - Mach-Equip-New - Furn & Equip	\$ -	\$ -	\$ 20,000	\$ 20,000
	18210	Animal Services	660320 - Mach-Equip- Repl - Furn & Equip	15,150	15,150	15,150	15,150
	30110	Fire Operations	660310 - Mach-Equip- New - Furn & Equip	25,000	25,000	10,000	20,000
	30110	Fire Operations	660312 - Mach-Equip- New - Vehicles	330,000	330,000	-	-
	40010	Police Admin	660215 - Buildings - Improvements	-	-	130,000	-
			660310 - Mach-Equip-New - Furn & Equip	-	-	250,000	-
	40210	Traffic Enforcement	660312 - Mach-Equip- New - Vehicles	85,914	85,914	-	-
			660322 - Mach-Equip- Repl - Vehicles	168,643	168,643	21,000	21,000
	45370	Fleet Operations	660322 - Mach-Equip- Repl - Vehicles	1,270,403	1,270,403	2,744,480	2,757,440
	91010	Non-Dept General Fund	660110 - Land	500,000	500,000	-	-
				\$ 2,395,110	\$ 2,395,110	\$ 3,190,630	\$ 2,833,590
2000	STATE GASOLINE TAX						
2020	RECYCLING PROGRAMS Total						
	45310	Solid Waste	660312 - Mach-Equip-New - Vehicles	-	-	75,000	-
				\$ -	\$ -	\$ 75,000	\$ -
2300	2300 OTHER GRANTS						
	25492	TS Misc. Grants	660320 - Mach-Equip-Repl - Furn & Equip	195,000	195,000	-	-
				\$ 195,000	\$ 195,000	\$ -	\$ -
5011	ZONE D STANDARD LANDSCAPE						
	35312	Community Events	660310 - Mach-Equip-New - Furn & Equip	25,000	25,000	-	-
				\$ 25,000	\$ 25,000	\$ -	\$ -
5211	ZONE A PARKS - RESTRICTED ASSETS						
	35210	Park Maintenance - General	660320 - Mach-Equip- Repl - Furn & Equip	47,000	47,000	-	-
				\$ 47,000	\$ 47,000	\$ -	\$ -
6011	ELECTRIC - RESTRICTED						
	45510	Electric Utility - General	660610 - Improvements Other than Bldg	823,178	823,178	575,000	583,625
				\$ 823,178	\$ 823,178	\$ 575,000	\$ 583,625
7220	TECHNOLOGY SERVICES ASSET FUND						
			660420 - Computer- Repl - Hardware	90,000	90,000	90,000	90,000
				\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL FIXED ASSETS				\$ 3,575,288	\$ 3,575,288	\$ 3,930,630	\$ 3,507,215



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

CITY COUNCIL

Description

The City Council is comprised of five members, one at large mayor serving a two-year term and four councilmembers elected by district serving staggered four-year terms. It is the policy-making body of the community, serving approximately 213,574 residents. The City Council appoints the City Manager, City Attorney, City Clerk, and City Treasurer, and ratifies Mayoral appointments to the City's Advisory Boards and Commissions. Resources have been allocated to provide City membership in such intergovernmental associations such as the League of California Cities (Cal Cities), Western Riverside Council of Governments (WRCOG), and the Southern California Association of Governments (SCAG) in order to develop networking relationships with policy makers and administrators whose actions affect the City of Moreno Valley.

Members of the City Council are appointed to serve on internal subcommittees and, advisory boards and commissions as well as inter-agency committees.

- Internal subcommittees include: Economic Development Subcommittee, Finance Subcommittee, Public Safety Subcommittee, and Parks and Community Services Subcommittee.
- City Council advisory boards and commissions include the: Accessibility Appeals Board, Environmental and Historical Preservation Board, Senior Citizens' Advisory Board, Emerging Leaders Council, Arts Commission, Library Commission, Planning Commission, Traffic Commission, Utilities Commission and Parks, Community Services and Trails Committee.
- Inter-Agency participation includes: March Joint Powers Commission (JPC), School Districts/City Joint Task Force, Riverside County Habitat Conservation Agency (RCHCA), Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Council of Governments (WRCOG), and Western Riverside County Regional Conservation Authority (RCA).

City Council Goals and Strategic Plan

The City Council has adopted a set of six major underlying goals and a strategic plan to guide future policy decisions and outline the vision for Moreno Valley's evolution.

Staff Reports will oftentimes reference any number of these goals that will be satisfied by specific City Council action being taken. The six major underlying goals that are intended to direct future policy decisions are as follows:

1. **Revenue Diversification and Preservation** - Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.
2. **Advocacy** - Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.
3. **Public Safety** - Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.
4. **Community Image, Neighborhood Pride and Cleanliness** - Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.
5. **Public Facilities and Capital Projects** - Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.
6. **Positive Environment** - Create a positive environment for the development of Moreno Valley's future.

Momentum MoVal is the plan that outlines the City Council's strategic vision as a premier community where residents and businesses will continue to thrive. The strategic plan aligns vision, resources, and creativity. The six priorities outlined in the strategic plan will focus the organization's work.

1. Economic Development

Meet the current and emerging needs of Moreno Valley by expanding the local economy.

2. Public Safety

Provide effective public safety services to enhance the quality of life for Moreno Valley families and to attract businesses to our community.

3. Library

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods.

4. Infrastructure

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

5. Beautification, Community Engagement, and Quality of Life

Promote an active and engaged community where we work together to beautify our shared environment, care for each other and enjoy access to cultural and recreational amenities that support a high quality of life.

6. Youth Programs

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>City Council</u>								
Administrative Assistant	FT	1	1	-	1	1	-	1
Executive Assistant to Mayor/City Council	FT	1	1	-	1	1	-	1
Management Assistant	FT	1	1	-	1	1	-	1
TOTAL - City Council		3	3	-	3	3	-	3

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
10 City Council								
1010 GENERAL FUND	10010 Council - Admin	454,114	471,732	633,616	812,761	179,145	862,719	49,958
	10011 Council - District 1	47,764	26,615	73,843	42,460	(31,383)	45,462	3,002
	10012 Council - District 2	23,195	29,580	65,916	40,550	(25,366)	43,553	3,003
	10013 Council - District 3	38,224	52,652	71,737	57,913	(13,824)	60,916	3,003
	10014 Council - District 4	50,505	64,881	74,386	39,888	(34,498)	42,891	3,003
	10015 Council - Mayor	66,109	90,148	106,750	105,280	(1,470)	109,270	3,990
10 City Council Total		\$ 679,911	\$ 735,609	\$ 1,026,248	\$ 1,098,852	\$ 72,604	\$ 1,164,811	\$ 65,959

CITY CLERK'S OFFICE

Description

The City Clerk is the official charged with administration of democratic processes such as elections, access to City records, and all legislative actions ensuring transparency to the public. The City Clerk's Office is responsible for the preparation of agendas, recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents, and public files. The City Clerk maintains the City's Municipal Code, receives all claims filed against the City, serves as the official custodian of the City seal, serves as the Elections Official, and as the filing officer for all requirements of the California Fair Political Practices Commission.

Elections are professionally administered by ensuring all legal requirements are met and by working in tandem with the Riverside County Registrar of Voters Office to provide the public with accurate ballot information.

Mission Statement

The mission of the City Clerk's Department is to provide quality customer service; ensure that the legislative process, including City elections, City Council and Commission meetings are open and public; accurately maintain the legislative history of all City Council proceedings; provide access to complete and accurate public information, as well as to promote voter registration and participation through non-partisan public outreach.

Purpose/Summary of Services

To provide administration of legislative proceedings and municipal elections; professional support to the City Council, City Manager, members of the public, and staff; and records management administration of official City records and information.

Goals and Objectives	
	Related Council Goal
1. Ensure election processes are conducted in a professional, neutral, and transparent manner.	4,6
2. Provide the highest quality of customer service as outlined in Customer Care Guidelines.	2
3. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information.	4,6
4. Implement the automated Laserfiche Public Records Request Program.	4,6
5. Review the City's Records Retention Schedule and amend as needed.	4,6
6. Implement a Laserfiche process for all contracts/historical and other City documents.	4,6
7. Collaborate with Technology Services on implementing an automated agenda & provide city-wide training.	4,6
8. Provide Records Management citywide Training.	6
9. City Clerk's Department will lead the destruction of obsolete records per the retention schedule and work cohesively with all departments in order to accomplish this city-wide goal.	6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

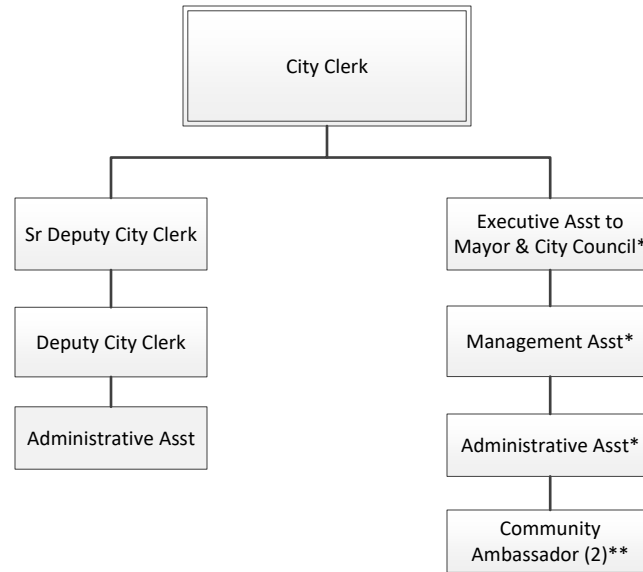
Strategic Plan		Related Council Goal
Accomplished Objectives		
Ensure election processes are conducted in a professional, neutral, and transparent manner.		4,6
Provide the highest quality of customer service as outlined in Customer Care Guidelines.		2
Active Objectives		
Provide the highest quality of customer service as outlined in Customer Care Guidelines.		2
Ensure election processes are conducted in a professional, neutral, and transparent manner.		4,6
Summer at City Hall.		2,4
MAPPED Program.		2,4
Future Objectives		
Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information.		4,6
Review the City's Records Retention Schedule and amend as needed.		4,6
Implement Laserfiche, a document management software, to efficiently manage documents and information which can be shared across multiple departments.		4,6
Collaborate with Technology Services on Implementing an automated agenda & provide city-wide training.		4,6
Provide Records Management City-wide Training.		6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
City Council Meetings (# of meetings)	24	20	20
City Council Study Sessions (# of meetings)	5	9	9
City Council Closed Sessions (# of meetings)	24	20	20
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	1 ballot measure	2 Council seats (2022) 1 Mayor's seat (2022)	2 Council seats (2024) 1 Mayor's seat (2024)
State Fair Political Practices Commission Filings (Campaign Forms)	60	70	72
State Fair Political Practices Commission Filings (Form 700's)	200	200	205
Efficiency			
Percent of City Council Meetings held within scheduled timeframes	100%	100%	100%
Percent of constituent inquiries responded to within established timeframes	100%	100%	100%

Measurements			
Customer Relationship Management Cases (CRM)	360	360	380
Claims, Subpoenas and Public Information Requests (total # all)	700	898	998
Resolutions and Ordinances (total # all)	130	168	178
Council Advisory Board Appointments	30	15	30
Unit Cost			
Cost as a percent of General Fund Budget	0.6%	0.8%	0.6%
Per capita cost	\$3.68	\$5.77	\$4.31

City Clerk

23/24 - New Position
24/25 - New Position



*City Council positions

**Not included in Position Control (part time non-career)

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>City Clerk</u>								
Administrative Assistant	FT	1	1	-	1	1	-	1
City Clerk	FT	1	1	-	1	1	-	1
Deputy City Clerk	FT	1	1	-	1	1	-	1
Senior Deputy City Clerk	FT	1	1	-	1	1	-	1
TOTAL - City Clerk		4	4	-	4	4	-	4

**City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
12 City Clerk								
1010 GENERAL FUND	12010 City Clerk - Admin	691,652	767,771	1,223,051	913,394	(309,657)	769,143	(144,251)
12 City Clerk Total		\$ 691,652	\$ 767,771	\$ 1,223,051	\$ 913,394	\$ (309,657)	\$ 769,143	\$ (144,251)

CITY MANAGER’S OFFICE

Description

The City Manager serves as the chief executive officer of the City. Under the City Council's direction, the City Manager is responsible for efficiently managing all City business. Professional leadership is provided from the City Manager's Office to the Executive Team to enable them to serve and support the community in a responsive and resourceful manner. Functions of the City Manager's Office include coordinating the implementation and compliance of City Council policies and procedures; oversight of grants administration; oversight of public safety contracts; providing overall direction to the departments that administer City procedures and services; coordinating intergovernmental relations and legislative advocacy; and administration of the City's communications, media relations, and public information program. In addition to providing graphic design services and special events coordination services to City departments, they manage the operations and video productions for the City's government access cable TV channel, MV3, monitors state-issued cable television/video service franchise agreements, and manages the content on the City's public Web site.

Mission Statement

The City Manager’s Office is committed to providing and coordinating excellent staff support and sound policy recommendations to the City Council, leading the organization effectively and efficiently, providing organizational support and direction to City departments.

Purpose/Summary of Services

To ensure City Council direction is properly implemented and operating departments successfully deliver quality services to the community.

Goals and Objectives	
	Related Council Goal
1. Support the Council's adoption of the <i>Momentum MoVal</i> Strategic Plan and lead City departments in achieving the Council's vision.	1-6
2. Support the Council's adoption of a 2-Year Operating Budget.	1,3,4,5
3. Provide recommendations to the Council to maintain a balanced budget while continuing to provide quality services to our residents and businesses.	1,3,4,5
4. Secure federal funding for City projects and advocate City positions on various issues by working with the City's lobbyists, legislative offices, appropriate federal/state agencies, and through grants.	1-5
5. Manage the outsourcing agreements and provide outstanding public safety services.	4,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives/Initiatives		
Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community.	2.1	Completed
Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.	2.7.1	Completed
Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.	2.12.1 2.12.2	Completed
Open a satellite branch library by December 2017.	3.1	Completed
Identify Funding Sources.	3.1.1	Completed
Expand the library's technology program to enhance job readiness in our community.	3.2	Completed
Partner with outside organizations to expand the range of workshops and programs provided to the community.	3.3	Completed
Reading and Language Classes.	3.3.1	Completed
Develop Basic Computer Classes & Basic MS Office Software Training.	3.2.1	Completed
Promote Job Readiness.	3.3.2	Completed
Conduct Public Information Workshops on Topics Like Tax Filing, Social Security and Signing Up for Covered California.	3.3.3	Completed
Health and Wellness Workshops.	3.3.4	Completed
Workshops & Presentations on Arts, Entertainment & Recreation Subjects.	3.3.5	Completed
Active Objectives/Initiatives		
Actively and aggressively address homelessness in Moreno Valley.	5.4	Completed/On-going
Future Objectives/Initiatives		
Showcase Moreno Valley's unique assets.	1.5.1	Completed

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Annual Budget	Met	Met	Meet
Quarterly Budget updates	Met	Met	Meet
Memoranda of Understanding with City's 3 employee associations	Met	Met	Meet
Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, Moreno Valley College, WRCOG)	Met	Met	Meet
Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses)	Met	Met	Meet
Efficiency			
Annual budget adopted by June 30	Met	Met	Meet
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	0.8%	1.1%
Per capita cost	\$4.40	\$5.52	\$7.77

CITY MANAGER’S OFFICE

Grants Division

Description

The Grants Division of the City Manager’s Office serves the residents, businesses, employees, and local stakeholders of Moreno Valley by fulfilling the full scope of grant lifecycle responsibilities, from the pursuit of external funding from federal, state, and local sources to the post award phase of grant funds.

The grants division is responsible for awarding and administering grants, cooperative agreements, or other related instruments, designing, developing, implementing, and interpreting grants/assistance management policies, procedures, and practices, providing training, technical assistance, oversight, ethics advice, expertise, and consultation to program officials, awardees, review panels, applicants, recipients, and subrecipients as needed, reviewing and evaluating adequacy of grants/assistance policies and procedures, serving as liaison between the U.S. Federal Government and external customers, recipients, and awardee community to clarify, interpret, and resolve issues, and initiating, planning, and conducting surveys and studies to recommend changes to policies, procedures, and regulations.

Mission Statement

The Grants Division of the City Manager’s Office supports city-wide efforts to seek and attain grant opportunities in order to advance the City’s vision to enhance the quality of life of its residents through the provision of viable public services.

Purpose

The Grants Division serves as the central coordination point for City Grants, with the goal to provide leadership, information, direction, and technical assistance.

Goals and Objectives	
	Related Council Goal
1. Pursue and secure external funding sources .	1
2. Award and Administer grants to ensure compliance with all applicable laws and minimize liability for the City.	1
3. Promote and develop partnerships with community stakeholders.	2,4,6
4. Provide funding strategies and projects that address the needs of the community.	1-6
5. Be a part of community forums, and regional leadership groups to stay abreast of issues impacting the region and assess impact to the City.	2

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Active Objectives		
Work with government and non-government agencies to reduce homelessness in the city.	2,4,5,6	Ongoing
Explore new funding sources.	1	Ongoing
Serve as central coordination point for City Grants, and provide leadership, information, direction, and technical assistance.	1,6	Ongoing
Maintain the grants tracking database.	6	Ongoing
Foster community partnerships and develop stakeholder relationships.	2,4,6	Ongoing
Ensure compliance with all applicable grant related laws and regulations.	1,2	Ongoing

CITY MANAGER'S OFFICE

Media & Communications

Purpose/Summary of Services

To serve the residents, businesses, employees, and local stakeholders of Moreno Valley by providing community/intergovernmental relations, legislative platforms, advertising, social media updates, video services, photography, website development, and graphic design services, as well as maintaining the City's broadcast assets and monitoring state-issued cable television franchise agreements.

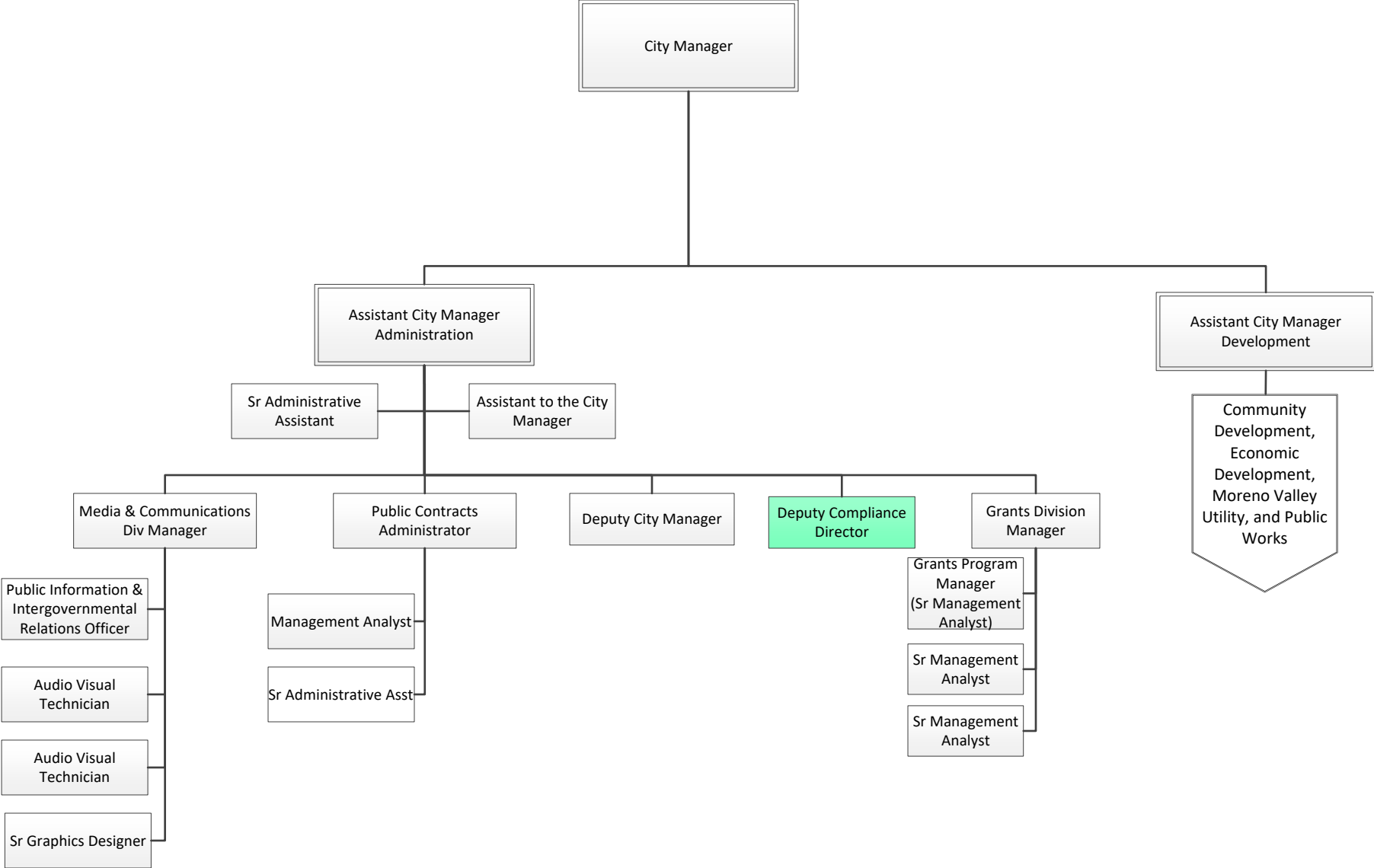
Goals and Objectives	
	Related Dept. Goal
1. Maintain MV3's broadcast control room and community bulletin board service.	2,3,4,6
2. Broadcast and maintain archives of City Council and Planning Commission meetings.	2,4,6
3. Maintain and contribute content to the City's video archives.	1-6
4. Maintain the City's multiple websites and intranet.	1-6
5. Provide high quality graphic design services.	1-6
6. Provide photography services and maintain the City's still image archive.	1-6
7. Produce Moreno Valley's Annual State of the City Event.	1-6
8. Manage the City's Spectrum cable television services contract and connectivity.	2,3,5,6
9. Address inquires and complaints regarding the City's local cable television providers.	1-6
10. Achieve local and national award recognition for cable television content.	2,4,6
11. Achieve local and national award recognition for graphics.	2,4,6
12. Achieve local and national award recognition for communications efforts.	2,4,6
13. Implement and coordinate the City's comprehensive communications program.	1-6
14. Work with City Council on intergovernmental issues and develop legislative platforms.	1-6
15. Maintain the City's multiple social media accounts.	1-6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Video Production	Met	Meet	Meet
Graphic Design	Met	Meet	Meet
Photography	Met	Meet	Meet
Social Media	Met	Meet	Meet
Audio/Visual Support	Met	Meet	Meet
Website Design & Development	Met	Meet	Meet
Control Room Maintenance	Met	Meet	Meet
Efficiency			
Number of Videos Created	132	100	100
Number of Online Video Views	270,888	250,000	250,000
Number of Media Requests	325	315	400
Number of Community BBS Slides	94	100	100
Number of Awards	29	20	20
Number of Control Room Visits	2	3	2

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Number of Cable Service Resolutions	14	42	10
Number of Mayor's Minutes or MoVal Now Episodes	12	11	12
Number of Mayor's Messages	52	52	52
Number of MV @ Work Volumes	52	52	52
Number of social media campaigns	100+	100+	100+
Number of news releases	73	60	50
Number of website updates	6,302	6,000	6,000
Unit Cost			
Cost as a percent of General Fund Budget	0.4%	0.3%	0.4%
Per capita cost	\$2.45	\$2.20	\$2.88

City Manager

23/24 - New Position █
 24/25 - New Position █



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>City Manager</u>								
Assistant City Manager (Administration)	FT	1	1	-	1	1	-	1
Assistant City Manager (Development)	FT	1	1	-	1	1	-	1
Assistant to the City Manager	FT	1	1	-	1	1	-	1
Audio Visual Technician	FT	1	1	-	1	1	-	1
Audio Visual Technician	FT	1	1	-	1	1	-	1
City Manager	FT	1	1	-	1	1	-	1
Deputy City Manager	FT	1	1	-	1	1	-	1
Deputy Compliance Director	FT	-	-	1	1	1	-	1
Grants Division Manager	FT	1	1	-	1	1	-	1
Grants Program Manager	FT	1	1	-	1	1	-	1
Management Analyst	FT	1	1	-	1	1	-	1
Media & Communications Division Manager	FT	1	1	-	1	1	-	1
Public Information/Intergovernmental Relations Officer	FT	1	1	-	1	1	-	1
Public Safety Contracts Administrator	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Graphics Designer	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
TOTAL - City Manager		18	18	1	19	19	-	19

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
16 City Manager								
1010 GENERAL FUND	16010 City Manager - Admin	829,490	918,992	1,170,463	1,646,246	475,783	1,736,041	89,795
	16110 Communications	220,785	312,956	257,789	392,255	134,466	421,815	29,560
	16210 Graphics Support	169,743	197,522	207,664	217,285	9,621	223,686	6,401
	25410 Enterprise Applications	9,385	-	-	-	-	-	-
	72100 Grants Administration	-	-	696,352	195,779	(500,573)	210,265	14,486
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	569,985	546,031	575,006	604,440	29,434	617,926	13,486
4016 MV FOUNDATION - DONATIONS	16311 MV Foundation	38,589	233,849	270,000	381,250	111,250	381,250	-
	80010 CIP - Miscellaneous	-	-	-	2,000,000	2,000,000	-	(2,000,000)
16 City Manager Total		\$ 1,837,978	\$ 2,209,349	\$ 3,177,274	\$ 5,437,255	\$ 2,259,981	\$ 3,590,983	\$ (1,846,272)

CITY ATTORNEY’S OFFICE

Description

The Office of the City Attorney consists of a contract City Attorney. This office provides a wide range of legal services to the City organization including legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the city. The office prepares and reviews ordinances, resolutions, contracts, and other legal documents relating to the City’s business.

The City Attorney’s Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client. Secondly the Attorney’s office represents other City boards, commissions, officers and employees within the scope of their duties for the City.

Mission Statement

The mission of the City Attorney’s Office is to provide professional, cost effective, ethical, and high-quality legal advice and services to the City Council and City staff in all matters of law; to effectively represent the City in legal proceedings; and to prepare or review all ordinances, resolutions, contracts, and other legal documents necessary or desirable to conduct the business of the City.

Purpose/Summary of Services

To provide legal assistance to the City Council and staff in carrying out established goals and objectives of the City Council.

Goals and Objectives	
	Related Council Goal
1. Provide professional, cost effective, ethical legal advice, and services to the City.	1-4
2. Continue to implement a Request for Legal Services submittal and tracking system.	1-4
3. Continue municipal code review, recommending revisions, and updates as appropriate.	1-4
4. Attend City Council meetings as scheduled.	1-4
5. Respond to formal requests for attorney services within agreed upon timeframes.	1-4

Council Goals

- | | |
|---|--|
| <ul style="list-style-type: none"> 1. Promote Diversity and Preserve the City’s Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | <ul style="list-style-type: none"> 4. Improve the Community’s Image 5. Improve Public Infrastructure 6. Create a Positive Environment |
|---|--|

CITY ATTORNEY'S OFFICE

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
City Council meetings attended (# of meetings)	30	30	30
Requests for legal services (# of RLS)	1,500	2,000	2,000
Litigation matters (# of cases)	23	23	23
Efficiency			
Percentage of City Council meetings attended	100%	100%	100%
Percentage of RLS completed within established timeframe	100%	100%	100%
Unit Cost			
Cost as a percent of General Fund Budget	0.9%	0.3%	0.7%
Per capita cost	\$5.43	\$2.29	\$5.17

City Attorney

City Attorney

Contract



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title	FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
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City Attorney

TOTAL - City Attorney

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**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
14 City Attorney								
1010 GENERAL FUND	14010 City Attorney - Admin	906,330	1,132,635	486,154	1,094,769	608,615	1,094,769	-
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	1,466	-	224	-	(224)	-	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	695,222	458,268	967,623	843,145	(124,478)	850,168	7,023
14 City Attorney Total		\$ 1,603,017	\$ 1,590,903	\$ 1,454,001	\$ 1,937,914	\$ 483,913	\$ 1,944,937	\$ 7,023

COMMUNITY DEVELOPMENT DEPARTMENT

Description

The Community Development Department (CDD) provides a variety of development, business, and property owner services. CDD administers development review and project entitlement activities, performs long range planning, and maintains the City's General Plan. The department also performs building plan review, issues various permits, and performs inspections for new and altered projects. CDD manages a comprehensive community enhancement program that includes business licenses, nuisance abatement and parking control among a host of other services. The department oversees the full service operations for Animal Services including animal care, adoption, and public safety.

Mission Statement

The mission of the Community Development Department is to facilitate development and promote a secure community with the implementation of planning, land use, building safety, beautification, animal service, and community enhancement policies within the City of Moreno Valley in order to provide a quality, well-planned, safe, and desirable living and working environment for its citizens, now and in the future.

Goals and Objectives	
	Related Council Goal
1. Coordinate new development, new tenancies, and business expansion throughout the City.	1,4
2. Facilitate commercial, office, business park, and industrial development projects aimed at producing new business facilities and creating new employment opportunities.	1,4
3. Enhance efficiencies between departments, divisions, and outside agencies in the processing of development projects.	1,2,3,4,5,6
4. Manage the Department's external and internal web sites to keep information relevant and customer-friendly.	1,4,6
5. Provide animal services that promote public safety and effective pet placement.	3,4,6
6. Continually refine service delivery.	6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives		
Maintain Working Group to Research and Evaluate the Current Comprehensive General Plan for an Update	1.9	Completed
World Logistics Center Development Agreement Funds	1.3	Completed
Maintain Public Education Program Re: Responsible Pet Ownership	2.11	Completed
Respond to citizen calls for service to provide excellent customer service	2.11	Completed
Conduct weekly proactive patrols	2.11	Completed
Implement Development Standards to develop the "Downtown Center" for the City	1.5	Completed
Active Objectives		
General Plan Annual Report *	1.9	Completed
Enhance and expand the Accela Civic Platform	2.7	Ongoing
Update the Community Development Department's Website	1.1	Ongoing
Volunteer Patrol to address unlawful dumping	5.1	Ongoing
Develop Zoning to Support Development of property at Nason Street and Alessandro Boulevard	1.4	Summer 2023
Advance the Development Services Team as the "Center of Excellence"	1.1.4	Ongoing
Continue work with other agencies to address homeless in the City	2.4	Ongoing
Future Objectives		
Update the Zoning Code to implement the goals and objectives of the General Plan	1.9	Ongoing
Apply for grants based on Division needs.	1.9	Ongoing

* Annual Required Mandate

COMMUNITY DEVELOPMENT DEPARTMENT

Animal Services

Purpose/Summary of Services

To provide quality humane animal services and sheltering; provide for rabies control through investigation of animal bites, control of stray animals, licensing, and public education; provide public veterinary services, pet adoptions, lost and found services and humane education; and enforcement of public safety, animal cruelty and nuisance ordinances.

Goals and Objectives	
	Related Dept. Goal
1. Promote positive outcomes for all homeless animals.	4 & 6
2. Reduce euthanasia of homeless animals through a number of programs including pet adoption promotions, partnerships with animal rescue organizations, and reuniting lost pets with their owners.	4 & 6
3. Preserve the public's health and safety by responding timely and effectively to abate animals posing an immediate threat to residents and citizens.	3
4. Pursue grant opportunities to supplement Animal Services programs.	1
5. Conduct community outreach and strengthen partnerships to promote Animal Services programs.	4 & 6
6. Provide convenient online services, improving access, and citizen participation.	2 & 6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Inventory			
Animal Care Center	1	1	1
Number of Kennels	90	90	90
Animal registration (# of active dog licenses)	10,386	10,900	11,200
Efficiency			
Total grant awards (\$)	\$42,500	\$81,500	\$95,000
Number of intakes	5,056	5,300	5,300
Number of adoption events	10	13	15
Number of pet adoptions	1,816	2,100	2,200
Number of pets returned to owners	601	650	700
Number of calls for service	9,190	9,500	9,600
Number of low-cost vaccination clinics	0	2	4
Unit Cost			
Cost as a percent of General Fund Budget	2.2%	2.3%	2.2%
Per capita cost	\$13.42	\$15.81	\$15.92

COMMUNITY DEVELOPMENT DEPARTMENT

Building & Safety

Purpose/Summary of Services

To ensure all privately constructed projects in the City are in compliance with City and State building codes. The Division provides quality plan review, issues permits, and provides field inspection services; as well as coordinate numerous permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
1. Reconfigure Accela Citizen Access platform to better streamline the processes of submitting permit applications, researching building records, fee payments, accessing help tutorials, accessing personal permit records, and also implement a quick start guide for new businesses.	1,2,4,6
2. Implement real-time permits for solar up to 34Kw with Energy Storage per state mandate.	1,2,4,6
3. Implement Digital Archive for both plans and permit records.	1,2,6
4. Implement within Accela Civic Platform real time permit issuance for routine “over the counter type” construction projects such as water heaters, patio covers, and HVAC changeouts.	1,2,4,6
5. Forecast and prepare municipal code amendments for Triennial State regulatory Building Code Adoption process for 2026 implementation.	1,2,6
6. Update informative handouts and update Division policies and procedures to reflect current California Building Code requirements.	1,2,4,6
7. Support the Accessibility Appeals Board.	1,2,3,6
8. Continue to review unreasonable hardship and provide an exception process for accessibility code requirements.	1,6
9. Provide updated code training to inspectors and permit technicians to ensure consistency within the department resulting in improved customer service.	3,6
10. Support technical staff to pursue additional professional certifications to provide our customers with the necessary expertise and customer service.	1,3,6
11. Pursue grant opportunities to supplement Building & Safety programs.	5

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Applications received	4,529	6,250	6,100
Inspections completed	28,463	27,586	28,500
Permits issued	5,782	6,490	6,500
Full plan reviews completed (City staff)	459	590	600
Full plan reviews completed (Consultant)	2,694	3,560	3,600
Simple (OTC) plan reviews completed	1,890	3,240	3,300
Public counter customers/phone calls received	4,482 / 20,642	5,104 / 21,546	6,000 / 23,000
Permit revenue total (\$)	\$4,470,817	\$4,969,554	\$5,215,500
Building construction valuation (\$)	\$272,339,294	\$192,446,892	\$534,105,550
Unit Cost			
Cost as a percent of General Fund Budget	2.0%	1.9%	2.5%
Per capita cost	\$12.43	\$12.84	\$18.22

COMMUNITY DEVELOPMENT DEPARTMENT

Community Enhancement & Neighborhood Services

Purpose/Summary of Services

Responds to citizen complaints and pro-actively enforces the City's Municipal Code and regulations pertaining to the land use and the condition of properties, including the City sign ordinance. Provides citywide Parking Control services and manages programs for foreclosed homes, shopping cart retrieval, abandoned vehicles, and business license.

Goals and Objectives	
	Related Dept. Goal
1. Continue monitoring and pro-actively identifying code violations in the City corridors and commercial properties.	6
2. Continue the Community Enhancement and Neighborhood Services volunteer program to uphold and enhance existing services.	6
3. Continue to update the Community Enhancement and Neighborhood Services Policy and Procedures Manual to improve safety for residents and staff, customer care, and overall division performance.	6
4. Continue to monitor and implement the Foreclosure registration program to mitigate blight throughout the City.	6
5. Continue to cooperate with other departments to respond timely and professionally to the increased demand for services including utilizing Moreno Valley app to better address resident concerns and issues.	2,3,4,6
6. Develop and utilize new technology to administer a monitoring and inspection program for unpermitted vendors, and unlawful use of fireworks.	1,6
7. Pursue grant opportunities to supplement Community Enhancement & Neighborhood programs.	5

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Community enhancement cases received	4,193	4,000	5,000
Community enhancement cases received via mobile app	2053	685	1,500
On-line cases received via website	1,236	556	1,200
Foreclosure/Notice of Default registrations	121	131	300
Public counter customers/phone calls received	12,808	11,248	14,300
Administrative citations issued	3,434	1,403	2,810
Parking citations issued	40,557	34,000	38,000
JAG Grants awarded (\$)	\$54,555	\$56,476	\$57,000
Community enhancement cases resolved (CRM system)	20	29	50
Unpermitted vendor and unlawful firework citations issued	47	54	75
Unit Cost			
Cost as a percent of General Fund Budget	2.0%	2.3%	2.3%
Per capita cost	\$11.94	\$16.08	\$16.99

COMMUNITY DEVELOPMENT DEPARTMENT Planning

Purpose/Summary of Services

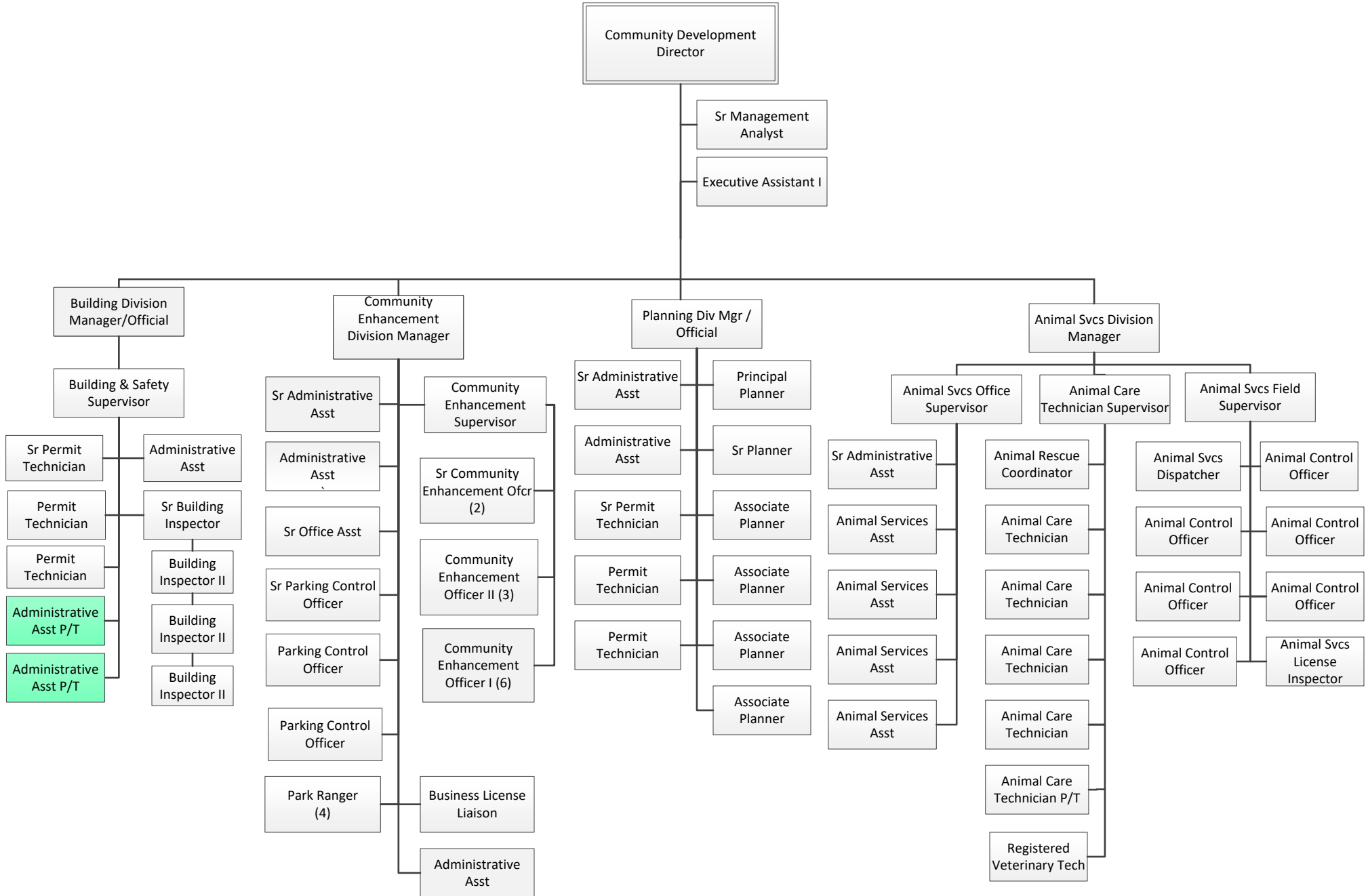
Successfully implement programs that fulfill City strategic priorities with respect to development in alignment with the City's General Plan, Municipal Code, and California Environmental Quality Act (CEQA); provide high quality services at a reasonable rate; and direct and allocate resources for current and advance planning programs.

Goals and Objectives	
	Related Dept. Goal
1. Implement the Goals and Policies of the 2040 General Plan and Housing Element.	1,2,3,4,5,6
2. Identify and Implement methods of streamlining the development process.	1,2,3,6
3. Facilitate the professional growth, development, and training of staff.	1,2,3,4,6
4. Support the Planning Commission and Environmental & Historic Preservation Board.	1,2,4,6
5. Manage Accela Civic Platform (ACP) and Accela Civic Access (ACA) systems for efficiencies of development entitlement application and permit issuance processes.	1,2,4,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Planning Commission meetings	17	14	14
Environmental & Historic Preservation Board meetings	0	0	0
City Council Items	21	14	16
Efficiency			
Public counter customers	2,802	2,697	2,700
Number of calls	8,464	4,933	5,000
General Plan amendments	3	2	4
Applications received	763	542	600
Residential plan checks	1,371	1,066	1,000
Non-residential plan checks	1,218	1,197	1,200
Residential units entitled	350	1,341	700
Non-residential square footage entitled	710,000	419,000	400,000
Unit Cost			
Cost as a percent of General Fund Budget	1.7%	2.6%	1.8%
Per capita cost	\$10.07	\$17.57	\$13.32

Community Development Department

23/24 - New Position █
 24/25 - New Position █



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY	FY	FY	FY	FY	FY	FY
		2022/23	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25
		No.	No.	Adj.	No.	No.	Adj.	No.
Building Inspector II	FT	1	1	-	1	1	-	1
Building Inspector II	FT	1	1	-	1	1	-	1
Building Safety Supervisor	FT	1	1	-	1	1	-	1
Business License Liaison	FT	1	1	-	1	1	-	1
Community Enhancement Division Manager	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	1	1	-	1	1	-	1
Community Enhancement Officer II	FT	1	1	-	1	1	-	1
Community Enhancement Officer II	FT	1	1	-	1	1	-	1
Community Enhancement Officer II	FT	1	1	-	1	1	-	1
Community Enhancement Supervisor	FT	1	1	-	1	1	-	1
Community Development Director	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Park Ranger	FT	1	1	-	1	1	-	1
Park Ranger	FT	1	1	-	1	1	-	1
Park Ranger	FT	1	1	-	1	1	-	1
Park Ranger	FT	1	1	-	1	1	-	1
Parking Control Officer	FT	1	1	-	1	1	-	1
Parking Control Officer	FT	1	1	-	1	1	-	1
Permit Technician	FT	1	1	-	1	1	-	1
Permit Technician	FT	1	1	-	1	1	-	1
Permit Technician	FT	1	1	-	1	1	-	1
Permit Technician	FT	1	1	-	1	1	-	1
Planning Division Manager/Official	FT	1	1	-	1	1	-	1
Principal Planner	FT	1	1	-	1	1	-	1
Registered Veterinary Technician	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Building Inspector	FT	-	-	1	1	1	-	1
Senior Community Enhancement Officer	FT	1	1	-	1	1	-	1
Senior Community Enhancement Officer	FT	1	1	-	1	1	-	1
Senior Office Assistant	FT	1	1	-	1	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Parking Control Officer	FT	1	1	-	1	1	-	1
Senior Permit Technician	FT	1	1	-	1	1	-	1
Senior Permit Technician	FT	1	1	-	1	1	-	1
Senior Planner	FT	1	1	-	1	1	-	1
TOTAL - Community Development		73	73	3	76	76	-	76

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
20 Community Dev								
1010 GENERAL FUND	18210 Animal Services	2,525,852	2,800,529	3,351,033	3,373,121	22,088	3,554,795	181,674
	20010 Administration	24,563	75,551	38,788	610,728	571,940	639,632	28,904
	20011 CDD - Dev Svcs Support	79,522	80,308	82,857	82,857	-	82,857	-
	20110 Code Compliance	1,885,557	2,490,681	3,406,876	3,599,552	192,676	3,800,240	200,688
	20210 Planning Commission	95,706	99,695	130,311	171,121	40,810	297,382	126,261
	20211 Planning - Dev Svcs Support	1,409,133	1,563,590	3,084,076	2,651,064	(433,012)	2,840,495	189,431
	20212 Advanced Planning	486,640	436,960	509,390	-	(509,390)	-	-
	20310 Building	2,124,227	2,592,391	2,722,119	3,861,177	1,139,058	3,991,382	130,205
	25212 Business License	-	-	-	261,922	261,922	277,427	15,505
2300 OTHER GRANTS	72203 SB2 Planning Grants Program	220,169	89,357	315,473	-	(315,473)	-	-
	72205 LEAP Grant	32,510	4,514	462,974	-	(462,974)	-	-
	72210 Building Grants – Building	-	-	100,000	-	(100,000)	-	-
	73312 Spay Neuter Grants for AS	27,707	3,314	133,807	-	(133,807)	-	-
	73313 Petco Grants	18,237	160	34,478	-	(34,478)	-	-
2715 JAG GRANTS	72115 JAG Grants - Code Enforcement	27,153	44,598	166,223	-	(166,223)	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	-	-	500,000	-	(500,000)	-	-
4016 MV FOUNDATION - DONATIONS	18211 Animal Services Donations	-	200,000	-	-	-	-	-
20 Community Dev Total		\$ 8,956,977	\$ 10,481,649	\$ 15,038,405	\$ 14,611,542	\$ (426,863)	\$ 15,484,210	\$ 872,668

ECONOMIC DEVELOPMENT & HOUSING DEPARTMENT

Description

The City of Moreno Valley is dedicated to improving the quality of life in Moreno Valley. The Economic Development & Housing Department demonstrates this commitment by focusing on creating jobs, attracting new businesses and development, building strategic partnerships, providing workforce training, advocating for resident access to career advancement opportunities, and assisting entrepreneurs and small business owners through relevant Economic Development programs and tools. In addition, the Department provides neighborhood preservation services to the public through the administration of various state and federal housing grant programs. Exploring affordable housing grant opportunities and implement affordable housing development and programs in compliance with state law.

Mission Statement

The mission of the Economic Development & Housing Department is to improve the quality of life for Moreno Valley residents by creating jobs, attracting new businesses, expanding existing businesses, encouraging entrepreneurs, enhancing workforce competencies, and managing affordable housing programs.

Purpose/Summary of Services

The Housing & Economic Development Department is committed to encouraging job creation, supporting entrepreneurs, facilitating business employee recruitments, managing affordable housing programs, and increasing general fund revenues.

Goals and Objectives	
	Related Council Goal
1. Explore opportunities to attract businesses producing increased tax revenues to support city services and create substantial jobs to the community.	1,4,6
2. Facilitate new development and business opportunities in each major shopping area, including further expansion of auto dealerships in Moreno Valley.	1,4,5,6
3. Solicit opportunities to utilize the City's land assets for revenue generation.	1,4,5,6
4. Promote local hire through incentive programs such as Hire MoVal, Foreign Trade Zone, Time & Materials, Opportunity Zone, and Utility Rate Discount programs.	1,2,4,6
5. Create marketing materials and conduct proactive outreach to attract retail, restaurant, healthcare, hospitality, office, and industrial development.	1,4,6
6. Expand databases for commercial, industrial, office, restaurant, hospitality, advanced manufacturing and medical businesses.	1,4,6
7. Implement business concierge service for entitlement, plan check, and inspection processes.	1,4,6
8. Attend and sponsor business networking events to promote Moreno Valley, including trade shows, commercial real estate conferences, and economic partnership activities.	1,2,4,6
9. Support small businesses with training, expert counseling, business visits, hiring services, community recognition, etc.	1,4,6
10. Facilitate connections between residents and businesses through workforce development and employee recruitment support to maximize local employment.	1,3,4,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

Goals and Objectives	
11. Build and expand strategic partnerships to leverage resources and attract community investment.	1,2,6
12. Manage and coordinate the various CDBG, HOME, and ESG grant activities.	1
13. Manage activities under the NSP1 and NSP3 programs, including the acquisition, rehabilitation and resale of both single and multifamily units.	1
14. Continue to work on the dissolution matters related to the former Redevelopment Agency.	1

complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Initiatives		
Economic Development Action Plan	1.1.1	Completed
Expand marketing efforts	1.1.2	Completed
Expand Economic Development digital and online marketing tools	1.1.6	Completed
Promote and Market Moreno Valley at commercial, industrial, medical, office, events and trade conferences	1.1.7	Completed
Relationship building with businesses via business visits	1.1.9	Completed
Pursue award opportunities	1.1.10	Completed
Economic Development website	1.1.11	Completed
Reduce unemployment rate below Riverside County average	1.3.2	Completed
Attract Trade School in logistic or medical field	1.3.3	Completed
Promote job readiness and basic skills training	1.3.4	Completed
Explore strategic partnership	1.3.5	Completed
Development of health care careers	1.3.7	Completed
Hire MoVal Recognition Program	1.3.10	Completed
Hire staff to conduct job training program	1.3.11	Completed
Strengthen partnerships with existing medical providers	1.4.1	Completed
Medical/office and elderly care facility marketing collateral	1.4.2	Completed
Job readiness in high demand health care industries	1.4.3	Completed
Economic Development Summit	1.6.1	Completed
Logistic and Industrial Developer Business Council	1.6.2	Completed
Logistics and Industrial Developer Business council webpage	1.6.3	Completed
Development demonstration for smart logistics development	1.6.4	Completed
Quality Education and small business support programs	1.7.2	Completed
Fund Develop a business incubator (iMake Mobile)	1.7.3	Completed
Hire full time staff for business attraction	1.8.1	Completed
Hire two full time staff for workforce development	1.8.2	Completed
Hire full time staff for business support and small business development	1.8.3	Completed
Active Initiatives		
Showcase excellent industrial projects	1.2.1	On-going
Attract new jobs	1.3.1	On-going
Promote and market Moreno Valley's advantages	1.5.1	On-going
High Quality Business Support programs	1.7.1	On-going

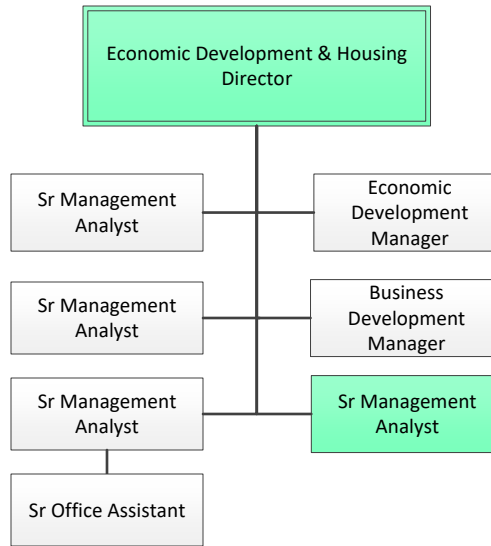
ECONOMIC DEVELOPMENT & HOUSING DEPARTMENT

Economic Development & Workforce Administration

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Promote Hire MoVal incentive program	Meet	Meet	Meet
Business Roundtable meetings	2	4	4
Number of Business Spotlights features	0	4	6
Collaboration with Chambers of Commerce	Meet	Meet	Meet
Monitor affordable housing agreements to ensure timely compliance by developers and operators	Ongoing	Ongoing	Ongoing
Recognized Obligation Payment Schedules (ROPS)	Met	Meet	Meet
Efficiency			
Project Development			
Concierge development support services assisted (# of businesses)	197	195	150
Total Assessed Valuation (commercial and industrial development)	\$ 82,270,000	\$ 65,701,000	\$ 10,000,000
Total square feet of new commercial and industrial construction	5,535,600	1,351,100	1,200,000
Number of affordable housing units	1,221	1,301	1,301
Marketing			
City Image and print Ad placements	34 print and digital ads	32 print and digital ads	32 print and digital ads
Shop MoVal Ads	6 print ads	6 print ads + 12 movie screens for 12 weeks	6 print ads + 12 movie screens for 12 weeks
Economic Development Press Release	9	11	10
Promoting at trade shows, industry conferences and seminars	55	50	55
Direct email marketing contacts	40,011	45,460	50,000
Developer bus tours	1	1	1
Job Creation and Workforce Development			
Number of new jobs	4,029	4,095	3,000
Moreno Valley Business & Employment Resource Center (BERC)			
Number of persons served*	17,596	21,907	23,000
Number of Moreno Valley residents served*	6,547	9,323	9,600
Number of workforce workshops*	103	123	130
Number of hiring events	52	60	60
Small Business Development workshops	260	101	230
Unit Cost			
Cost as a percent of General Fund Budget	1.3%	1.5%	1.6%
Per capita cost	8.20	10.56	11.75

Economic Development & Housing Department

23/24 - New Position
24/25 - New Position



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>Economic Development & Housing</u>								
Economic Development & Housing Director	FT	-	-	1	1	1	-	1
Economic Development Division Manager	FT	1	1	-	1	1	-	1
Economic Development Division Manager	FT	1	1	-	1	1	-	1
Senior Office Assistant	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	-	-	1	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
TOTAL - Economic Development & Housing		6	6	2	8	8	-	8

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
22 Economic Development & Housing								
1010 GENERAL FUND	20010 CDD - Admin	1,098,594	1,333,539	1,676,214	2,037,577	361,363	2,132,392	94,815
	20012 Employment Resource Center	393,218	376,808	561,526	452,560	(108,966)	457,539	4,979
	72202 Mayor's Challenge Grant	1,780	-	10,738	10,738	-	10,738	-
	72211 Computer Confident: MoVal	-	-	149,000	-	(149,000)	-	-
2512 COMM DEV BLOCK GRANT	72612 CDBG-CV	408,616	-	340,000	-	(340,000)	-	-
22 Economic Development & Housing Total		\$ 1,902,208	\$ 1,710,346	\$ 2,737,478	\$ 2,500,875	\$ (236,603)	\$ 2,600,669	\$ 99,794

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Description

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; cashiering; technology services; purchasing, and administration of special financing districts.

Mission Statement

The mission of the Financial & Management Services Department is to effectively manage the City's finances and safeguard its assets through adherence to the highest ethical standards, sound internal controls, and meaningful financial reporting, and provide a high level of staff support, and payroll compliance. Special Districts Division provides cost effective operation and maintenance of special financing districts, which finance public infrastructure and/or fund services and programs above and beyond what the General Fund provides, without increasing the burden on the City's General Fund, and serves as the administrator of the districts. Technology Services Division ensures the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and applications.

Goals and Objectives	
	Related Council Goal
1. Ensure compliance with all federal and state laws, City ordinances, and industry standards regarding financial reporting.	1,2,4,6
2. Update the Long Range Business Projections (LRBP) annually.	1,6
3. Collaborate in developing Quality of Life Programs for residents as revenues become available.	3,4,6
4. Lead the preparation and decision-making of the Two-Year budget updates and reporting.	1,3,6
5. Promote transparency and timeliness of financial information and reporting online.	4,6
6. Lead the Customer Care Unit Steering Committee and activities as the Executive Liaison.	2,4,6
7. Respond to Council requests and inquiries on a regular basis.	2,6
8. Provide efficient Purchasing and Sustainability Services to support internal staff.	4,6
9. Continually refine service delivery.	6
10. Stabilize funding to maintain or enhance residential public landscaped areas.	1,4,5,6
11. Coordinate with neighborhoods for participation in or enhancements to landscape maintenance districts.	4,5,6
12. Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation.	1,2,5
13. Maintain and enhance the citywide camera system.	1,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Active Objectives		
Work with government and non-government agencies to reduce homelessness in the City	2.4,5	Ongoing
Actively and aggressively address homelessness in Moreno Valley	5.4	Ongoing
Develop Basic Computer Classes & Basic MS Office Software Training	3.2.1	Completed

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Administration

Purpose/Summary of Services

To process payroll in accordance with state and federal legislation in an accurate, timely, and efficient manner.

Goals and Objectives	
	Related Dept. Goal
1. Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	9

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Timely Payroll processing	Met	Meet	Meet
Efficiency			
Percent of payroll payments occurring on time	100%	100%	100%
Average number of timesheets processed per pay period	438	450	450
Unit Cost			
Cost as a percent of General Fund Budget	0.2%	0.2%	0.3%
Per capita cost	\$1.44	\$1.44	\$2.32

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Operations

Purpose/Summary of Services

To protect the City's financial assets, ensure the annual audits are completed, and the City's financial activities are conducted in a legal, accurate, and timely manner while providing quality financial management services to City staff, customers, and the community including external reporting and accounts payable. To manage accounts receivable, cashing, and accounts payable; daily cash management, investments, and controls to safeguard cash.

Goals and Objectives	
	Related Dept. Goal
1. Complete the City's annual ACFR (Annual Comprehensive Financial Report) and achieve the GFOA's Certificate for Excellence in Financial Reporting Award.	1,7
2. Provide responsive accounting services within generally accepted accounting principles.	1,7
3. Ensure compliance with all federal and state laws and City ordinances regarding financial reporting.	1,7
4. Increase the use of financial tools such as project accounting and business analytics across the City organization.	6,7
5. Continue to publish the monthly payment register online within 30 days of month-end.	1,7
6. Deposit all revenues within one business day of receipt.	1,8
7. Invest all funds in accordance with the City's investment policy.	1,2,7,8
8. Monitor and update the Investment Policy as necessary.	1,2,7,8
9. Implement point of Sale Solution.	1,8
10. Continue to develop the utilization of Revenue Collections financial module.	1,8
11. Continue to develop the Miscellaneous Billing (Accounts Receivable) process.	1,8
12. Prepare Quarterly Investment Report.	1,6,8

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Annual Comprehensive Financial Report (ACFR) free of negative comments in City's Management Letter	Met	Meet	Meet
ACFR - GFOA's Certificate of Achievement for Excellence in Financial Reporting Award	Met	Meet	Meet
Achieve clean audit of Successor Agency and CSD	Met	Meet	Meet
Citywide user fee analysis/review	Met	Meet	Meet
Compliance/update of Investment Policy	Met	Meet	Meet
Compliance/update of Debt Management Policy	Met	Meet	Meet
Manage Investment advisory services contract	Met	Meet	Meet
Continuing Disclosure/Annual Reports	Met	Meet	Meet
Annual Development Impact Fee Report	Met	Meet	Meet

Measurements			
Efficiency			
ACFR and completion of audit – timely for award application	Met	Meet	Meet
Percent of vendor payments “net 30”	99%	99%	99%
Percent of Payment Registers published within 30 days	100%	100%	100%
Number of cash receipt transactions	11,953	12,500	13,000
Number of A/P warrants processed	4,823	5,500	5,700
Unit Cost			
Cost as a percent of General Fund Budget	1.8%	1.7%	1.7%
Per capita cost	\$10.76	\$11.93	\$12.01

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Resources

Purpose/Summary of Services

To ensure the annual budget is properly developed and implemented through the coordination and support of Department activities throughout the City. Provide monthly and quarterly financial updates to City staff and the City Council.

Goals and Objectives	
	Related Dept. Goal
1. Lead the development and approval of a Two-Year Citywide Budget.	1,2,5,7,8
2. Collaborate with staff to maintain and expand use of Project Accounting citywide.	1,8
3. Continue administration of the Time and Material tracking program and collaborate in the development and integration in the Accela Automation permit tracking system.	1,8

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Annual Budget	Met	Meet	Meet
Cost Allocation Plan	Met	Meet	Meet
Efficiency			
Budget adopted before July 1	Met	Meet	Meet
Receive State and Federal budget awards	Met	Meet	Meet
Quarterly updates to Council	Met	Meet	Meet
Centralized Time & Materials Program (# of participants)	5	7	6
Unit Cost			
Cost as a percent of General Fund Budget	0.6%	1.7%	1.5%
Per capita cost	\$3.56	\$11.91	\$11.08

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Purchasing

Purpose/Summary of Services

To provide centralized purchasing services through the use of purchase orders, requests for proposals, and invitations to bid for all City operations; ensure full, open, and fair competition while maximizing value and conforming to the Purchasing Ordinance and accepted practices; and provide citywide mail services.

Goals and Objectives	
	Related Dept. Goal
1. Continue to utilize/refine the City's financial system to improve the procurement processes.	8,11
2. Continue to provide training to staff city-wide to fully utilize the City's purchase order financial system.	8,11
3. Continue to utilize on-line electronic bidding and vendor management system to efficiently match vendor interests with City products and service needs.	8,11
4. Refine the Local Small Business Vendor Program Policies, to include outreach activities, to foster maximum participation of local businesses in the City's procurement processes.	9,11

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Process purchase orders	Met	Meet	Meet
Compliance of City agreements/insurance for purchasing needs	Met	Meet	Meet
Efficiency			
Number of RFP/RFQ/Bids	42	40	40
Number of annual purchase orders	938	950	975
Number of Cal Card transactions	9,457	9,500	9,500
Unit Cost			
Cost as a percent of General Fund Budget	0.9%	0.9%	0.9%
Per capita cost	\$5.50	\$5.99	\$6.49

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Special Districts

Purpose/Summary of Services

To provide cost effective operation and maintenance of special financing districts which finance public infrastructure and/or fund services and programs above and beyond what the General Fund provides, without increasing the burden on the City's General Fund, and serves as the administrator of the districts.

Goals and Objectives	
	Related Dept. Goal
1. Coordinate with the development community to offer tax exempt financing for public infrastructure.	1,3
2. Use special financing districts to secure ongoing funding to support maintenance and service programs.	3
3. Comply with legislative reporting requirements for each special financing district.	1,5
4. Stabilize funding to maintain or enhance residential public landscaped areas.	1,3
5. Coordinate with neighborhoods for participation in or enhancements to landscape maintenance districts.	3
6. Maintain Tree City USA designation.	3
7. Manage street light funding programs.	1,3
8. Establish special financing districts as needed.	1,3,5

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Community Services District annual fixed charge approval process	Met	Met	Meet
Community Facilities District annual fixed charge approval process	Met	Met	Meet
Lighting/Landscape Maintenance Districts annual fixed charge approval process	Met	Met	Meet
AB 2109 special tax reporting	Met	Met	Meet
Tree City USA application	Met	Met	Meet
Adopt CIP for landscape maintenance districts	Met	Met	Meet
Efficiency			
Number of fixed charges (count)	179,588	182,000	185,000
Number of fixed charges (parcels)	49,228	50,000	50,500
Total fixed charges (\$)	\$16,102,615	\$16,500,000	\$16,750,000
Landscape parcel charges (rounded)	\$9,396,865	\$9,500,000	\$9,750,000
Street Lighting parcel charges (rounded)	\$1,420,192	\$1,450,000	\$1,500,000
Parks & Community Services parcel charges (rounded)	\$1,733,726	\$1,800,000	\$1,900,000
Bonded debt service special taxes (rounded)	\$689,658	\$704,000	\$703,000
Stormwater special taxes (rounded)	\$65,239	\$85,000	\$89,250
Nuisance Abatement recovery (rounded)	\$86,701	\$75,000	\$75,000
NPDES rates (rounded)	\$764,679	\$803,000	\$845,000
Solid Waste delinquencies (rounded)	\$2,010,794	\$2,000,000	\$2,000,000
CFD annual reports	7	7	7

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
CFD disclosure reports	4	4	4
LMD annual reports	2	2	2
Debt Service payments	6	5	4
CSD notices mailed (parcels)	43,751	45,000	45,000
Mail Ballot proceedings for new NPDES charges	3	1	1
Annexations into Parks Districts	60	50	50
Annexations into CFD No. 2014-01 (Maintenance Services)	15	10	10
Street light repair requests processed	61	33	100
Request for Proposals issued and contracts awarded	2	2	2
Landscape maintenance agreements extended	10	10	10

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Technology Services

Purpose/Summary of Services

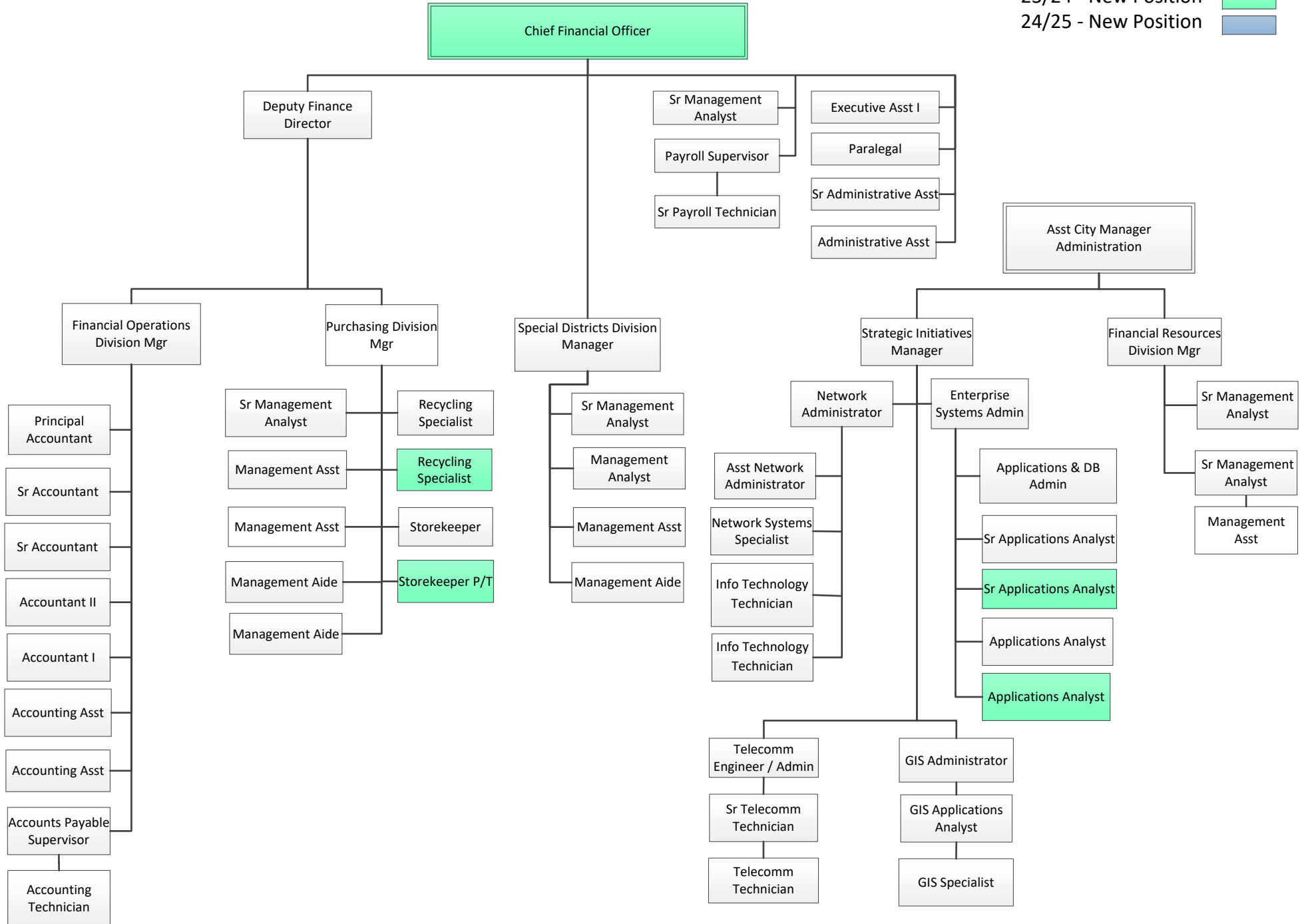
To ensure the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and applications.

Goals and Objectives	
	Related Dept. Goal
1. Begin using a managed service provider for cybersecurity services.	1,3,4,5,6
2. Maintain high network and systems availability, and daily server backups.	1,2,3,5,6
3. Enhance Development Services software with broad staff participation.	1,4,6
4. Recommend new or upgraded Financials/Payroll ERP system for state-of-the-art operations.	1,2,5
5. Enhance the Development Services (SimpliCITY) system for residents and developers.	1,2,3,5
6. Replace aged hardware and software to enhance the citywide camera system.	1,3,5,6
7. Continue connecting traffic signals with Fiber Channel lines.	1
8. Achieve the Excellence in Information Technology Practices award from MISAC.	1,5,6
9. Continually improve processes to enhance service to internal and external customers.	1,3,5,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Efficiency			
Uptime for citywide servers	99.999%	99.988%	99.999%
Number of systems\applications supported	180	180	190
Number of service requests completed	5,739	6,000	6,200
Number of technology devices managed	2,717	2,800	2,600
Number of outside emails managed	4,800,944	5,000,000	5,000,000
% SPAM	38.65%	35.00%	35.00%
Number of prevented intrusions	178,769	180,000	200,000
MISAC Award of Excellence	Met	Meet	Meet
Number of cameras in the Citywide Camera System	687	687	770
Unit Cost			
Cost as a percentage of the General Fund Budget	3.8%	4.3%	7.4%
Per capita cost	\$23.41	\$29.59	\$53.58

Financial & Management Services Department

23/24 - New Position █
 24/25 - New Position █



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>Financial & Management Services</u>								
Accountant I	FT	1	1	-	1	1	-	1
Accountant II	FT	1	1	-	1	1	-	1
Accounting Assistant	FT	1	1	-	1	1	-	1
Accounting Assistant	FT	1	1	-	1	1	-	1
Accounting Assistant	FT	1	1	(1)	-	-	-	-
Accounting Technician	FT	1	1	-	1	1	-	1
Accounts Payable Supervisor	FT	1	1	-	1	1	-	1
Administrative Assistant	FT	1	1	-	1	1	-	1
Applications & Database Administrator	FT	1	1	-	1	1	-	1
Applications Analyst	FT	1	1	-	1	1	-	1
Applications Analyst	FT	-	-	1	1	1	-	1
Assistant Network Administrator	FT	1	1	-	1	1	-	1
Chief Financial Officer	FT	-	-	1	1	1	-	1
Deputy Finance Director	FT	1	1	-	1	1	-	1
Enterprise Systems Administrator	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Financial Operations Division Manager	FT	1	1	-	1	1	-	1
Financial Resources Division Manager	FT	1	1	-	1	1	-	1
GIS Administrator	FT	1	1	-	1	1	-	1
GIS Applications Analyst	FT	1	1	-	1	1	-	1
GIS Specialist	FT	1	1	-	1	1	-	1
Human Resources Analyst	FT	1	1	(1)	-	-	-	-
Human Resources Division Manager	FT	1	1	(1)	-	-	-	-
Information Technology Technician	FT	1	1	-	1	1	-	1
Information Technology Technician	FT	1	1	-	1	1	-	1
Management Aide	FT	-	-	1	1	1	-	1
Management Aide	FT	1	1	(1)	-	-	-	-
Management Aide	FT	1	1	-	1	1	-	1
Management Aide	FT	1	1	-	1	1	-	1
Management Aide	FT	1	1	(1)	-	-	-	-
Management Analyst	FT	1	1	-	1	1	-	1
Management Analyst	FT	1	1	(1)	-	-	-	-
Management Analyst	FT	1	1	(1)	-	-	-	-
Management Assistant	FT	-	-	1	1	1	-	1
Management Assistant	FT	-	-	1	1	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
Management Assistant	FT	1	1	-	1	1	-	1
Management Assistant	FT	1	1	-	1	1	-	1
Network Administrator	FT	1	1	-	1	1	-	1
Network & Systems Specialist	FT	1	1	-	1	1	-	1
Paralegal	FT	1	1	-	1	1	-	1
Payroll Supervisor	FT	1	1	-	1	1	-	1
Principal Accountant	FT	1	1	-	1	1	-	1
Purchasing Division Manager	FT	1	1	-	1	1	-	1
Recycling Specialist	FT	1	1	-	1	1	-	1
Recycling Specialist	FT	-	-	1	1	1	-	1
Special Districts Division Manager	FT	1	1	-	1	1	-	1
Senior Accountant	FT	1	1	-	1	1	-	1
Senior Accountant	FT	1	1	-	1	1	-	1
Senior Accountant	FT	1	1	(1)	-	-	-	-
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	(1)	-	-	-	-
Senior Applications Analyst	FT	1	1	-	1	1	-	1
Senior Applications Analyst	FT	-	-	1	1	1	-	1
Senior Human Resources Analyst	FT	1	1	(1)	-	-	-	-
Senior Management Analyst	FT	-	-	1	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Payroll Technician	FT	1	1	-	1	1	-	1
Senior Telecommunications Technician	FT	1	1	-	1	1	-	1
Storekeeper	FT	1	1	-	1	1	-	1
Storekeeper	P/T	-	-	1	1	1	-	1
Strategic Initiatives Manager	FT	1	1	-	1	1	-	1
Telecommunications Engineer/Administrator	FT	1	1	-	1	1	-	1
Telecommunications Technician	FT	1	1	-	1	1	-	1
TOTAL - Financial & Management Services		57	57	(1)	56	56	-	56

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
30 Financial & Management Svcs								
1010 GENERAL FUND	18020 Human Resources	723,093	903,302	1,114,622	-	(1,114,622)	-	-
	18310 Purchasing	723,380	1,006,675	879,342	1,240,058	360,716	1,307,753	67,695
	25010 FMS Admin	271,922	429,951	350,416	802,268	451,852	841,069	38,801
	25011 FMS Projects	287,380	155,714	604,221	505,000	(99,221)	205,000	(300,000)
	25020 Financial Resources	345,736	376,753	642,767	806,814	164,047	877,240	70,426
	25110 Financial Operations	446,994	502,511	1,448,540	1,662,111	213,571	1,715,522	53,411
	25111 Payroll	248,116	206,206	305,820	491,633	185,813	522,836	31,203
	25112 Accounting	280,276	393,920	816,531	602,321	(214,210)	640,875	38,554
	25113 Accounts Payable	211,881	239,016	262,807	281,380	18,573	303,001	21,621
	25210 Treasury Ops/Accts Receivable	1,302,958	1,109,996	-	-	-	-	-
	25212 Business License	-	330,044	339,192	-	(339,192)	-	-
	25401 Administration	103,097	120,243	123,565	-	(123,565)	-	-
	25410 Enterprise Applications	2,215,431	2,380,440	3,031,155	3,546,352	515,197	3,568,137	21,785
	25411 Network Operations	884,371	924,476	1,275,746	1,413,903	138,157	1,477,974	64,071
	25412 Telecommunications	638,733	760,022	934,259	5,380,584	4,446,325	1,667,888	(3,712,696)
	25413 Geographic Information Systems	624,101	698,600	907,151	1,013,470	106,319	1,060,785	47,315
	25420 Commercial Cannabis	10,122	36,000	1,541,000	1,541,000	-	1,541,000	-
	45310 Solid Waste	191,657	141,729	389,069	135,368	(253,701)	148,202	12,834
2006 SPECIAL DISTRICTS ADMINISTRATION	25701 Special Districts - General	555,624	549,405	846,975	699,810	(147,165)	682,808	(17,002)
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	-	961	-	-	-	-	-
2020 RECYCLING PROGRAMS	45310 Solid Waste	-	-	-	291,925	291,925	221,453	(70,472)
2050 CFD No. 2014-01	25722 CFD 2014-01	130,761	185,865	306,635	350,967	44,332	682,836	331,869
	79006 SD - Renovation	-	-	50,000	-	(50,000)	50,000	50,000
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	39,159	45,053	48,409	25,823	(22,586)	27,257	1,434
2207 USED OIL RECYCLING GRANT	77415 OPP Grants	55,913	31,512	27,244	25,823	(1,421)	27,257	1,434
2300 OTHER GRANTS	25492 TS Misc. Grants	-	-	195,000	-	(195,000)	-	-
	72507 Financial Wellness Program grant	-	12,000	-	-	-	-	-
	72120 CAL VIP Grant	-	-	1,500,000	-	(1,500,000)	-	-
	72204 CARES - Emergency Rental Assist.	3,141,006	3,593,490	425,768	-	(425,768)	-	-
	72207 ERAP2 - Emergency Rental Asst 2	-	9,801,062	186,233	-	(186,233)	-	-
	72208 SB 1383 Local Assistance Grant	-	-	296,171	-	(296,171)	-	-
2506 HOME	72657 Home Administration	864,708	849,560	1,269,754	-	(1,269,754)	-	-
	72658 HOME-ARP	-	-	2,427,401	-	(2,427,401)	-	-

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
2507 NEIGHBORHOOD STABILIZATION GRANT	72701 NSP 1	1,234,206	2,186,476	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	655,145	751,360	855,592	692,657	(162,935)	692,657	-
	72612 CDBG-CV	141,687	371,016	212,000	-	(212,000)	-	-
	72613 CDBG-CV3	60,048	226,000	-	-	-	-	-
	80010 CIP - Miscellaneous	-	139,083	210,880	-	(210,880)	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	161,349	107,399	408,604	-	(408,604)	-	-
	72752 ESG-CV	330,878	572,231	1,841,204	-	(1,841,204)	-	-
2610 AMERICAN RESCUE PLAN	92610 American Rescue Plan	-	170,972	343,614	-	(343,614)	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	550,125	-	-	-	-	-	-
4016 MV FOUNDATION - DONATIONS	16311 MV Foundation	-	4,685	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	247,666	247,607	250,000	250,000	-	250,000	-
	20802 Successor Agency Operating Fund	1,400,000	1,400,000	1,418,316	1,418,316	-	1,418,316	-
5010 LIBRARY SERVICES	18510 Library	2,907,905	1,049	-	-	-	-	-
5012 LMD 2014-01 LIGHTING MAINT DIST	25703 Street Lighting	1,366,113	1,280,442	1,657,218	1,452,095	(205,123)	1,498,648	46,553
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	219,991	271,668	340,799	290,258	(50,541)	307,596	17,338
	79006 SD - Renovation	-	-	51,000	51,000	-	-	(51,000)
5014 LMD 2014-02 LANDSCAPE MAINT DIST	25721 LMD 2014-02	2,071,549	2,066,396	2,878,829	2,606,916	(271,913)	2,766,825	159,909
	79006 SD - Renovation	785,258	450,604	574,396	600,000	25,604	425,000	(175,000)
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	751,203	718,500	954,443	780,940	(173,503)	831,808	50,868
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	1,057,538	958,266	1,255,907	1,179,957	(75,950)	1,239,192	59,235
	79006 SD - Renovation	131,002	89,904	1,406,096	996,000	(410,096)	500,000	(496,000)
5112 ZONE M MEDIANS	25719 Zone M	290,696	214,391	369,025	328,776	(40,249)	346,213	17,437
	79006 SD - Renovation	34,258	98,950	229,049	268,000	38,951	60,000	(208,000)
5114 ZONE S	25720 Zone S	54,041	53,865	89,132	77,830	(11,302)	81,583	3,753
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,301,902	2,393,570	770,092	-	(770,092)	-	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	882,561	862,036	755,060	-	(755,060)	-	-
	18130 Workers Compensation - Claims	24,844	36,229	35,979	-	(35,979)	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	2,104	-	15,000	15,000	-	15,000	-
	25411 Network Operations	-	-	40,000	40,000	-	40,000	-
	25412 Telecommunications	19,628	-	36,000	36,000	-	36,000	-
	25413 Geographic Information Systems	-	4,672	1,050	1,050	-	1,050	-

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
7220 TECHNOLOGY SERVICES ASSET FUND	25452 Records Management System	37,300	11,450	703,515	504,675	(198,840)	504,675	-
	25411 Network Operations	-	-	90,000	90,000	-	90,000	-
	25412 Telecommunications	-	46,678	-	-	-	-	-
	25455 TS Application Projects	748,626	73,844	146,795	146,795	-	146,795	-
	80003 CIP - Buildings	-	-	19,735	-	(19,735)	-	-
	80009 CIP - Underground Utilities	17,733	64,304	235,661	-	(235,661)	-	-
	80010 CIP - Miscellaneous	12,750	11,700	417,056	-	(417,056)	-	-
7310 FACILITIES MAINTENANCE	18438 In House Copier	124,609	144,804	148,000	158,000	10,000	164,000	6,000
8884 HOUSING AUTHORITY	20601 Housing Authority	1,311,813	651,695	279,870	-	(279,870)	-	-
30 Financial & Management Svcs Total		\$ 33,230,946	\$ 42,466,351	\$ 41,585,710	\$ 32,800,875	\$ (8,784,835)	\$ 28,984,251	\$ (3,816,624)

FIRE DEPARTMENT

Description

The Fire Department operates seven fire stations, a Fire Prevention Bureau, and the Office of Emergency Management & Volunteer Services. Fire Operations and the Fire Prevention Bureau provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews, and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of emergency preparedness training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

Mission Statement

The Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man-made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient, and cost-effective manner. To minimize the impact of natural or man-made disasters by identifying and mitigating known hazards and to enhance our response to these disasters by providing quality training to the community on disaster preparedness, response, and recovery. The Fire Department holds to these core values in delivery of all services: Safety, Leadership, Integrity, Competence, and Customer Service.

Goals and Objectives	
	Related Council Goal
1. Ensure community safety with efficiency and expediency.	3,6
2. Provide quality Fire Operations emergency response within established timeframes.	3,4,6
3. Provide efficient Fire Prevention services within established timeframes.	1,3,6
4. Ensure minimum training standards for the Standardized Emergency Management System (SEMS) are met by all City staff.	3,6
5. Ensure preparation for Emergency Operations Center activation by all Emergency Operations Center staff.	2,3,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Goal	Target Date
Accomplished Objectives		
Establish mitigation strategies for the recognized hazards including goals, objectives, and associated costs.	2.13	Completed
Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan (Local Hazard Mitigation Plan).	2.13	Completed
Establish Annual Day of Volunteerism.	5.1	Completed
Active Objectives		
Emergency Operations Center Functional Exercise .	2.8	9/2023
Conduct no less than one full-scale Emergency Operations Center exercise each calendar year.	2.8	Ongoing
Facility and infrastructure hazards.	2.8	Completed
Revise the City's Emergency Operations Plans.	2.1	Completed and Ongoing
Future Objectives – Completed 1 & 2 with new ALERT MOVAL		
System for identifying and locating persons with disabilities.	2.10	Completed
Meet the needs of People with Access and Functional Needs. <i>(Trained a team F.A.S.T. to identify and meet the needs during a disaster)</i>	2.10	Ongoing
Increase registration on ALERT MoVal by 10%.	2.10	Ongoing
Establish annual CERT Refresher Day.	2.10	Ongoing

FIRE DEPARTMENT

Fire Operations

Purpose/Summary of Services

To provide primary response for fires, emergency medical service, hazardous material incidents, traffic accidents, terrorist acts, catastrophic weather events, and technical rescues.

Goals and Objectives	
	Related Dept. Goal
1. Respond to emergency calls for service within 5 minutes of dispatch 90% of the time.	1,2
2. Provide quality emergency services while protecting the life and property of the citizens of Moreno Valley.	1,2

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Attend Council Meetings	Met	Meet	Meet
Attend Public Safety Fairs/Public Safety Expo	N/A	Meet	Meet
Efficiency			
Calls for service	22,538	23,214	23,911
Fires	711	732	754
Medical emergencies and traffic collisions	18,864	19,430	20,013
Hazardous material incidents	25	26	27
Other emergency calls	2,938	3,026	3,117
NFPA Standard Met	11,554	11,901	12,258
Public education program	123	127	130
Spark of Love Toy Drive (# children served)	805	805	805
Unit Cost (based on total Fire budget)			
Cost as a percent of General Fund Budget	14.1%	16.5%	18.9%
Per capita cost	\$85.62	\$113.16	\$136.51

FIRE DEPARTMENT

Fire Prevention

Purpose/Summary of Services

To ensure all new and completed construction in the City complies with City and state codes. The Division provides quality plan review and field inspection services; and coordinates permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
1. Perform plan reviews within 10 working days 90% of the time or greater.	2,3
2. Perform all new construction inspections within 48 hours of request.	2,3
3. Conduct fire & life safety inspections annually in all businesses and state regulated occupancies.	2,3
4. Respond to citizen concerns within 48 hours of contact.	2,3
5. Ensure a reasonable degree of community safety exists for all stakeholders at all times, with efficiency and expediency.	2,3

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Efficiency			
Number of plan checks	2,493	3,690*	3,090*
Number of new construction inspections	2,593	1,865*	2,229
Fire and life safety inspections - business	1,102	2,145	1,874
Fire and life safety inspections – multi-family	629	650**	640
Weed / Hazard Abatement Program inspections	5,280	4,618***	4,949

* This number fluctuates based on development within the City.

** This number reflects the number of complexes inspected rather than the number of individual buildings inspected, as counted previously, and reflects the number of additional inspections to obtain compliance.

*** This number reflects the number of inspections conducted and reflects the number of additional inspections to obtain compliance.

FIRE DEPARTMENT

Office of Emergency Management

Purpose/Summary of Services

To provide well-coordinated response to both natural and man-made disasters.

Goals and Objectives	
	Related Dept. Goal
1. Ensure all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards.	3,4
2. Provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise.	3,4

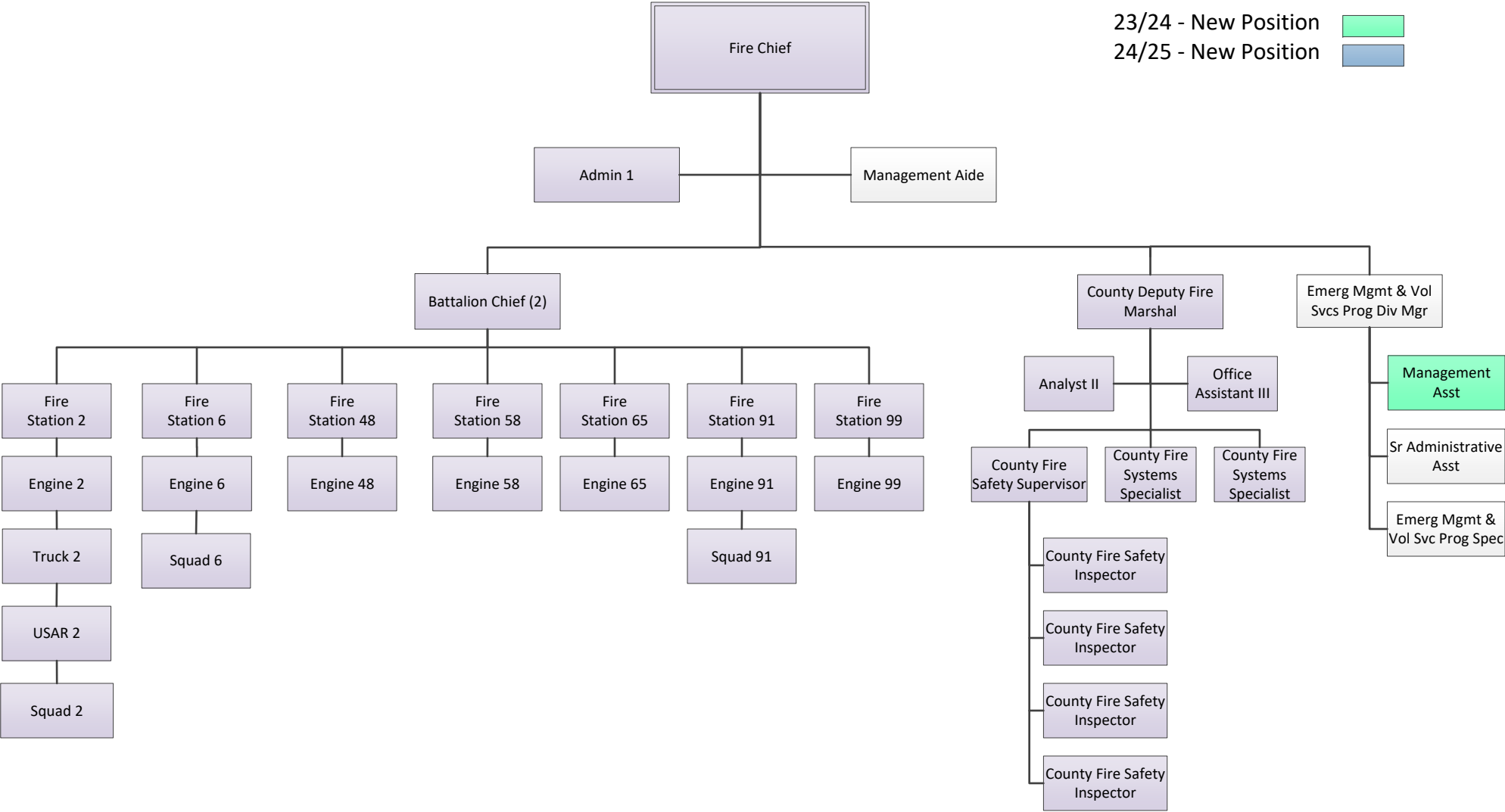
Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Operate Alert MoVal - Emergency Alert & Warning Notification system.	Met	Meet	Meet
Perform Community Emergency Response Team (CERT) training.	Met	Meet	Meet
Perform National Incident Management System (NIMS), Standardized Emergency Management System (SEMS) and Incident Command System (ICS) training.	Met	Meet	Meet
Perform initial and ongoing Emergency Operations Center (EOC) training.	Met	Meet	Meet
Perform volunteer training for emergency incident deployment.	Met	Meet	Meet
Conduct fire extinguisher training for City employees and citizens..	Met	Meet	Meet
Conduct CPR/AED training for City employees	Met	Meet	Meet
Efficiency			
Number of employees trained in Emergency Operations structure (NIMS, SEMS, and ICS).	90*	75*	75*
Number of citizens trained in CERT.	150*	150*	150*

* These numbers fluctuate based on demand for the service. Training is only required once per EOC Responder.

Fire Department

County Contract
 City Staff

23/24 - New Position
 24/25 - New Position



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>Fire</u>								
Emergency Management & Volunteer Services Program Specialist	FT	1	1	-	1	1	-	1
Emergency Management & Volunteer Services Program Manager	FT	1	1	-	1	1	-	1
Management Aide	FT	1	1	-	1	1	-	1
Management Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
TOTAL - Fire		5	5	-	5	5	-	5

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
40 Fire								
1010 GENERAL FUND	30110 Fire Operations	19,200,481	16,047,605	20,639,990	26,192,036	5,552,046	27,539,972	1,347,936
	30210 Fire Prevention Inspections	443,208	530,436	788,894	611,387	(177,507)	628,087	16,700
	30211 Fire Prevention	988,425	930,348	1,352,231	1,254,557	(97,674)	1,410,458	155,901
	30310 Office of Emergency Mgmt & Vol	432,245	356,399	623,920	870,834	246,914	806,267	(64,567)
	80010 CIP - Miscellaneous	-	-	575,911	-	(575,911)	-	-
2014 EMERGENCY SERVICES AGENCY FINES	30150 AMR Emergency Fines	44,362	214,269	90,000	90,000	-	90,000	-
2503 EMPG-EMERGENCY MGMT GRANT	74105 EMPG - Emergency Mgmt Prepare	46,250	34,671	57,587	-	(57,587)	-	-
	74106 HSGP Grant-FY 14	27,664	23,674	51,115	-	(51,115)	-	-
2610 AMERICAN RESCUE PLAN	30110 Fire Operations	-	3,367,161	3,644,685	-	(3,644,685)	-	-
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	-	435,000	-	-	-	-	-
40 Fire Total		\$ 21,182,636	\$ 21,939,563	\$ 27,824,333	\$ 29,018,814	\$ 1,194,481	\$ 30,474,784	\$ 1,455,970

HUMAN RESOURCES DEPARTMENT

Description

This Department is responsible for the management and administration of centralized Human Resources functions within the City organization including talent management, employee and labor relations, personnel rules, application and policy setting, training and professional development, employee engagement, benefits administration, workers' compensation administration, Equal Employment Opportunity Commission (EEOC) compliance, shared risk management functions, and related support.

Mission Statement

The Human Resources Department proudly serves all employees who provide services to City of Moreno Valley stakeholders. Our core competencies include recruitment and staffing, classification & compensation, employee relations, training, benefits, workers' compensation, and regulatory compliance.

As a strategic partner with City leadership, we develop and deliver innovative human resources programs and services tailored to help achieve the City's public service goals. We serve all employees and departments with respect and enthusiasm, applying creativity to meet our customers' needs, and seeking constructive feedback to assist us in further refining our service delivery and processes.

Goals and Objectives	
	Related Dept. Goal
1. Ensure compliance with applicable federal and state laws, and City ordinances.	2,6
2. Provide effective Human Resource programs and services promoting an optimum work environment.	2,6
3. Continually refine service delivery.	6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Active Objectives		
Promote local hiring through the expansion of local, quality, high paying jobs and workforce development efforts	1.3	Ongoing

Council Goals

1. Promote Diversity and Preserve the City's Revenue Base
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
6. Create a Positive Environment

Purpose/Summary of Services

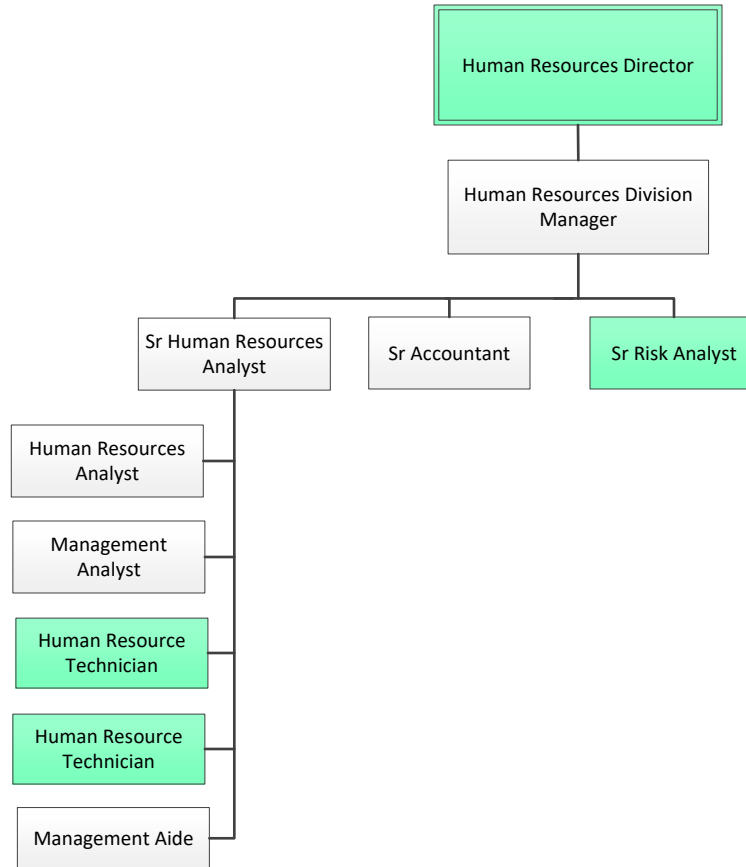
To support and optimize citywide innovation and productivity by attracting, retaining, developing, and managing a qualified, diverse workforce. To provide a variety of services and programs to ensure a safe, healthy, and inclusive work environment.

Goals and Objectives	
	Related Dept. Goal
1. Ensure the City complies with leave administration to include FMLA/PDL/CFRA/Workers Compensation and related leaves.	1,2
2. Expand employee engagement programs to address employees' needs and development in a holistic manner.	1,2,6
3. Expand training and professional development opportunities.	1,2
4. Conduct robust, timely recruitments which target Departments' specific needs and provide a highly qualified candidate pool.	2
5. Engage in on-going coaching for managers to assist in successfully addressing personnel needs.	1,2
6. Implement provisions of minimum wage increases.	1,2
7. Ensure the City is in compliance with all employment and safety related federal and state laws and City ordinances, as well as the City's Personnel Rules and Regulations; and Memoranda of Understanding.	1,2,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
California Public Employees' Pensions Reform Act of 2013 (PEPRA)	Met	Meet	Meet
City's Employee Engagement Programs	Met	Meet	Meet
Obtain Memorandum of Understanding with 3 employee associations	Met	N/A	Meet
Update Personnel Rules and Regulations	Met	Meet	Meet
Efficiency			
Number of recruitments	145	105	110
Number of applications reviewed	5,613	4,500	4,750
Mandatory AB1825 Harassment Prevention Trainings	190	228	152
Workers Compensation claims	24	24	17
Ergonomic evaluations	8	10	10
Unit Cost			
Cost as a percent of General Fund Budget	0.9%	0.8%	1.2%
Per capita cost	\$5.21	\$5.26	\$8.46

Human Resources Department

23/24 - New Position
24/25 - New Position



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>Human Resources</u>								
Human Resources Analyst	FT	-	-	1	1	1	-	1
Human Resources Director	FT	-	-	1	1	1	-	1
Human Resources Division Manager	FT	-	-	1	1	1	-	1
Human Resources Technician	FT	-	-	1	1	1	-	1
Human Resources Technician	FT	-	-	1	1	1	-	1
Management Aide	FT	-	-	1	1	1	-	1
Management Analyst	FT	-	-	1	1	1	-	1
Senior Accountant	FT	-	-	1	1	1	-	1
Senior Risk Analyst	FT	-	-	1	1	1	-	1
Senior Human Resources Analyst	FT	-	-	1	1	1	-	1
TOTAL - Human Resources		-	-	10	10	10	-	10

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
18 Human Resources								
1010 GENERAL FUND	18020 Human Resources	-	-	-	1,638,330	1,638,330	1,723,720	85,390
	18030 Risk Management	-	-	-	154,867	154,867	162,611	7,744
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	-	-	-	1,900,000	1,900,000	1,900,000	-
7110 WORKERS' COMPENSATION INSURANCE	18120 Workers Compensation	-	-	-	915,440	915,440	918,711	3,271
	18130 Workers Compensation - Claims	-	-	-	33,359	33,359	36,631	3,272
18 Human Resources		\$ -	\$ -	\$ -	\$ 4,641,996	\$ 4,641,996	\$ 4,741,673	\$ 99,677

PARKS & COMMUNITY SERVICES DEPARTMENT

Description

Develop, build and maintain parks, trails, and recreational facilities in a safe and aesthetically pleasing manner; maintain recreational open space; provide a wide range of programs for the community including athletic leagues, classes, childcare and development, and senior activities; library services and literacy programs; schedule use of facilities; plan, organize, and promote community events; and enforce park rules and regulations and promote safe use of park facilities.

Mission Statement

The mission of the Parks & Community Services Department is to enhance the quality of life in Moreno Valley by providing safe and welcoming parks, trails and open spaces, and by offering enriching recreational opportunities through quality facilities, programs, services, and activities for our residents.

Goals and Objectives	
	Related Council Goal
1. Provide well-maintained parks, trails and recreational facilities which contribute to a safe and physically active community.	3,4,5,6
2. Provide wide range of free/affordable recreational events, programs and services which allow individuals, families, community organizations and businesses opportunities to participate in positive community activities.	3,4,6
3. Provide free senior programs, nutrition and transportation services, and information referrals.	4,6
4. Provide coordination and efficiencies of all administrative and financial tasks including grant management of the grant-funded after school learning programs and year-round licensed childcare programs for income eligible families.	1,2,3,6
5. Promote revenue diversification through new fees, grants, programs, sponsorships and volunteer opportunities.	1,6
6. Develop and provide free literacy-based children's programs at the libraries designed to prepare young children for school and academic success.	1,4,6
7. Introduce and provide access to emerging technologies at the libraries, via personal instruction, tours, workshops, and support for the purpose of STEAM-based literacy (Science, Technology, Engineering, the Arts and Math), career advancement, and personal enrichment.	1,4,6
8. Through the libraries, support and market the City's initiative to address digital connectivity for Moreno Valley residents.	1,2,3,4,5,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives		
Implement New Parks & Community Services Website.	5.6	Completed
Explore Promoting Use of San Jacinto Wildlife Area.	5.5	Completed

PARKS & COMMUNITY SERVICES DEPARTMENT

Administration and Financial Services

Purpose/Summary of Services

To coordinate administration and financial services for the department to streamline efforts, create efficiencies and provide the necessary support for all divisions in carrying out the goals of the department. The community outreach and marketing efforts assist in developing relationships among local business and the City while enhancing the resources for all programs.

The grant funded after school programs promote the healthy social and emotional development of each child by providing quality after school programs that offer opportunities to be challenged and succeed; provide a positive, safe and supportive environment, a daily nutritious snack, and promote parent involvement.

Goals and Objectives	
	Related Dept. Goal
1. Coordinate administration and financial services for the department.	4,5
2. Solicit sponsorships for recreational programs and community events.	1,4,6
3. Provide support in the Arts Commission and Library Commission.	4,7
4. Provide quality grant-funded after school expanded learning programs.	4,5
5. Provide quality grant-funded year-round licensed childcare.	4,5
6. Provide quality grant-funded summer expanded learning program.	4,5
7. Provide fiscal and programmatic oversight of all after school programs for compliance and quality.	4,5

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Inventory			
Facilities (City-owned modular classrooms)	4	4	4
Services			
After School Expanded Learning program sites	43	43	43
After School Expanded Learning program student average daily attendance	2,711	3,612	3,612
After School Licensed Child Care program sites	5	5	5
After School Licensed Child Care program student daily limit	142	142	142
Summer Expanded Learning program sites	1	1	1
Summer Expanded Learning student average daily attendance	40	50	50
Unit Cost			
Cost per student – After School (grant-funded)	\$3,017	\$3,023	\$3,036

PARKS & COMMUNITY SERVICES DEPARTMENT

Community Services

Purpose/Summary of Services

To promote safety and well-being for youth and families through positive recreational, social, and educational opportunities; provide a variety of recreational programs, camps, classes, and other special activities that promote community growth.

Goals and Objectives	
	Related Dept. Goal
1. Publish Soaring Activity Guide 3-times per year and Senior Soaring monthly.	1,4,6
2. Expand recreation and community services to various parks through the Mobile Recreation Program.	2,6
3. Provide recreation-related volunteer opportunities for teens, adults, community groups, and businesses.	1,4,6
4. Provide staff support to Parks, Community Services and Trails Committee, Arts Commission, Senior Citizens' Advisory Board, Schools/City Joint Task Force.	2,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Inventory			
Facilities (City-owned buildings & modular classrooms)	6	6	6
Services			
Contract classes	423	537	600
Contract class participation	2,134	2,500	2,800
Demonstration Garden participation	0	850	1,000
Recreation programs	959	1,002	1,100
Recreation program participation	2,428	1,600	1,800
Senior programs	2,033	2,052	2,075
Senior program participation	32,681	36,020	36,100
Temporary Employee Hours	44,671	54,568	65,482
Unit Cost			
Cost per capita (excludes offsetting revenue)	\$25	\$27	\$27

PARKS & COMMUNITY SERVICES DEPARTMENT

Library

Purpose/Summary of Services

To serve the residents of Moreno Valley as a progressive, and responsive public library resource; providing users of all ages with their material needs in a variety of electronic and traditional formats; serving as an information center providing materials related to the issues and interests of day-to-day living; providing educational and informational support to students; and providing informational, cultural, and technical literacy in a welcoming public setting.

Mission Statement

The fundamental goal of the Moreno Valley Public Library is to provide services that will contribute to the educational development and cultural vitality of Moreno Valley. To achieve this goal, the Library's mission is to provide access to a broad range of information resources, including those available through the Internet.

Goals and Objectives	
	Related Dept. Goal
1. Continue to increase collection based on patron surveys.	1,6
2. Conduct customer service training in line with City "Customer Care" initiative.	4,6
3. Provide library staff with technology training to assure best use of technology resources.	1,3,6
4. Pursue additional grant opportunities.	1,4,6
5. Participate in local internship programs to introduce local youth to library careers.	1,6
6. Attend at least four community events annually.	2,4,6
7. Continue outreach to local community groups.	2,4,6
8. Seek out and partner with local organizations to host educational library programs.	1,2,4,6
9. Conduct at least one adult program monthly, and twice monthly conduct the following: Family Night Programs, Preschool Story Time Programs, and Teen Night Programs.	1,4,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Literary programs and services	Met	Met	Meet
Technological resources for community use	Met	Met	Meet
Efficiency			
Number of computer sessions	22,701	22,620	22,750
Number of Wi-Fi Gardens unique users	15,577	14,648	15,000
Number of new material items	12,800	7,550	10,000
Number of public programs	665	820	850
Number of visitors	167,814	210,000	279,500
Number of circulated items	214,051	249,470	260,000
Number of outreach presentations	37	42	45

PARKS & COMMUNITY SERVICES DEPARTMENT

Parks & Landscape Services

Purpose/Summary of Services

To manage, maintain, rehabilitate, and improve the existing parks, trails and recreational facilities; plan, develop and construct new parks, trails and recreational facilities; and promote public safety in parks and on trails.

Goals and Objectives	
	Related Dept. Goal
1. Maintain, rehabilitate, and improve existing parks, trails, athletic facilities and recreational facilities.	4,5,6
2. Design and construct new parks, park improvements, recreational facilities and trails; for developer constructed parks and trails review design and perform plan checks and site inspections.	4,5,6
3. Negotiate and administer facility license agreements for cell phone tower on parkland and all fire stations.	1
4. Provide parks and trails maintenance-related volunteer opportunities for teens, adults, community organizations, and businesses, via Beautify MoVal.	1,4,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Inventory			
Community Parks	7	7	7
Neighborhood Parks	22	22	24
Specialty Parks (equestrian/dog, golf)	4	4	4
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	51.59	52.16	55.16
Services			
Developed parkland (acres)	296	298.84	304.84
Maintained parkland (acres)	551.38	551.38	557.38
Maintained trails (acres)	51.59	52.16	55.16
Temporary Employee Hours	970	990	990
Capital Improvements expended (include grants)	\$2,481,226	\$2,707,201	\$9,928,035
Cell phone tower sites	13	14	14
Efficiency			
Public service requests completed within 15 days	100%	100%	100%
Parkland meeting water usage guidelines	100%	100%	100%
Number of maintained acres per worker	22	22	22
Unit Cost			
Cost per maintained acre	\$13,284	\$13,387	\$13,856

PARKS & COMMUNITY SERVICES DEPARTMENT

Special Events & Facilities

Purpose/Summary of Services

To provide a variety of special events that help promote a celebration of community, culture, and diversity for individuals, families, community groups, and businesses; provide youth and adult recreational sports programming ranging from field allocations, leagues, camps/clinics and open play; and provide park facility space along with exceptional customer service to residents, schools, and organizations who need facilities to reserve.

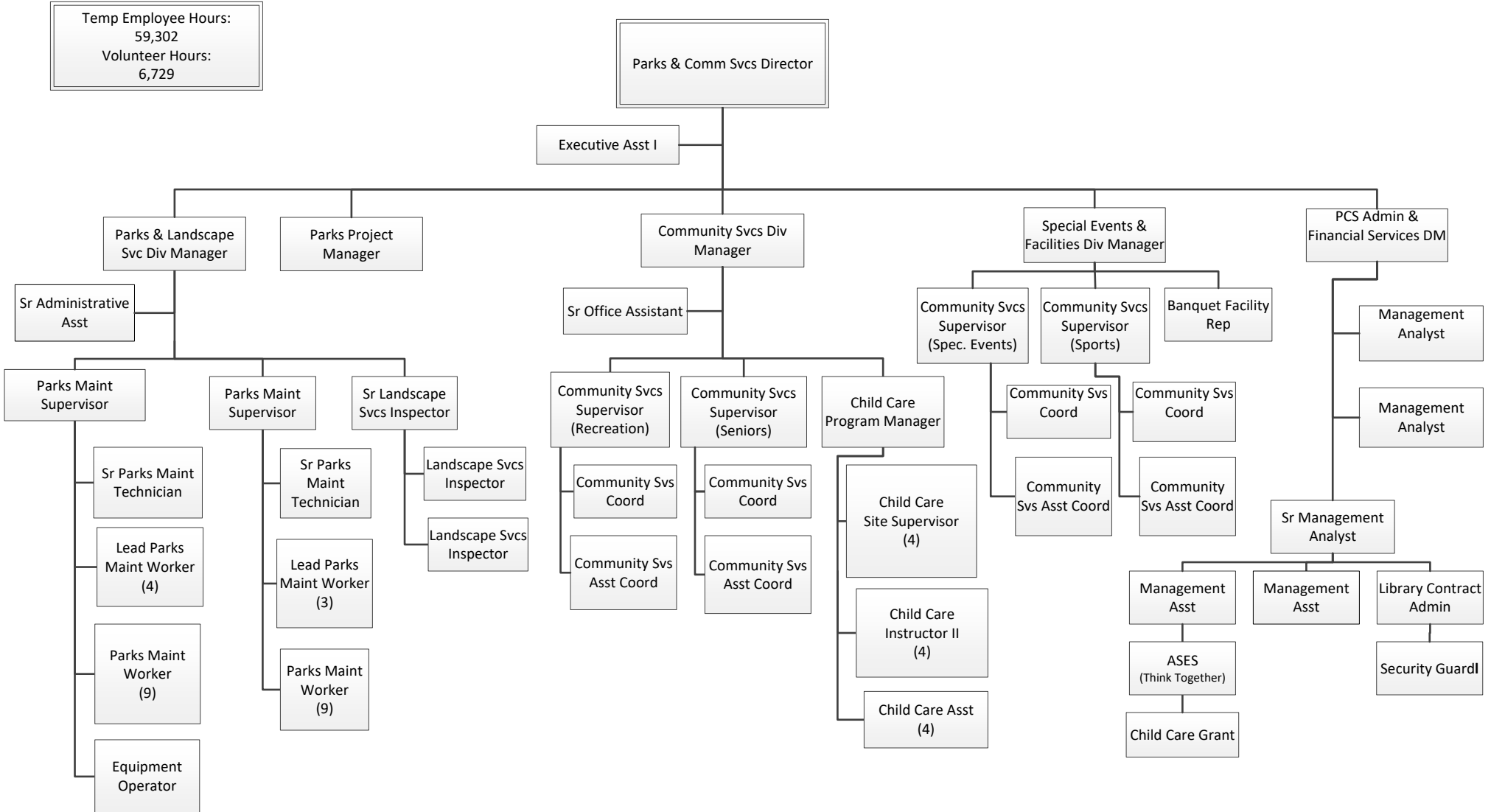
Goals and Objectives	
	Related Dept. Goal
1. Organize, promote and provide community special events.	1,2,5
2. Market, promote, and schedule rental of banquet facilities, meeting rooms, sports fields, park shelters, other facilities.	1,4,6
3. Coordinate youth and adult sports programming.	1,2

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Inventory			
Athletic Fields	25	25	25
Community Centers	5	5	5
Multi-Use Athletic Fields	20	20	20
Picnic Shelters	56	56	56
Sports Courts	18	18	18
Services			
Community special events	12	14	14
Community special events participation	27,755	29,856	32,000
Sports programs	9	10	13
Sports program participation	8,182	9,810	10,000
Banquet facilities and meeting room rentals	605	708	725
Athletic facilities, gym, dance studio & picnic shelter rentals	7,953	7,378	7,500
Volunteer Hours (Sports)	799	400	400

Parks & Community Services Department

23/24 - New Position
 24/25 - New Position

Temp Employee Hours:
59,302
Volunteer Hours:
6,729



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
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Parks & Community Services

Banquet Facility Representative	FT	1	1	-	1	1	-	1
Child Care Assistant	P/T	1	1	-	1	1	-	1
Child Care Assistant	P/T	1	1	-	1	1	-	1
Child Care Assistant	P/T	1	1	-	1	1	-	1
Child Care Assistant	P/T	1	1	-	1	1	-	1
Child Care Instructor II	P/T	1	1	-	1	1	-	1
Child Care Instructor II	P/T	1	1	-	1	1	-	1
Child Care Instructor II	P/T	1	1	-	1	1	-	1
Child Care Instructor II	P/T	1	1	-	1	1	-	1
Child Care Program Manager	FT	1	1	-	1	1	-	1
Child Care Site Supervisor	P/T	1	1	-	1	1	-	1
Child Care Site Supervisor	P/T	1	1	-	1	1	-	1
Child Care Site Supervisor	P/T	1	1	-	1	1	-	1
Child Care Site Supervisor	P/T	1	1	-	1	1	-	1
Community Services Assistant Coordinator	P/T	1	1	-	1	1	-	1
Community Services Assistant Coordinator	P/T	1	1	-	1	1	-	1
Community Services Assistant Coordinator	P/T	1	1	-	1	1	-	1
Community Services Assistant Coordinator	P/T	1	1	-	1	1	-	1
Community Services Coordinator	FT	1	1	-	1	1	-	1
Community Services Coordinator	FT	1	1	-	1	1	-	1
Community Services Coordinator	FT	1	1	-	1	1	-	1
Community Services Coordinator	FT	1	1	-	1	1	-	1
Community Services Division Manager	FT	1	1	-	1	1	-	1
Community Services Supervisor	FT	1	1	-	1	1	-	1
Community Services Supervisor	FT	1	1	-	1	1	-	1
Community Services Supervisor	FT	1	1	-	1	1	-	1
Equipment Operator	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Landscape Services Inspector	FT	1	1	-	1	1	-	1
Landscape Services Inspector	FT	1	1	-	1	1	-	1
Lead Parks Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Parks Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Parks Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Parks Maintenance Worker	FT	1	1	-	1	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Office Assistant	FT	1	1	-	1	1	-	1
Senior Parks Maintenance Technician	FT	1	1	-	1	1	-	1
Senior Parks Maintenance Technician	FT	1	1	-	1	1	-	1
TOTAL - Parks & Community Services		74	74	-	74	74	-	74

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
50 Parks & Community Svcs								
2201 CHILD CARE GRANT	75011 Child Care Grant	737,750	771,778	828,600	836,643	8,043	885,668	49,025
	75112 CACFP Childs Place	8,705	26,618	40,000	30,000	(10,000)	30,000	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	8,152,600	9,360,604	9,374,940	9,335,505	(39,435)	9,348,716	13,211
2300 OTHER GRANTS	72206 CARES - CCTR Stipend	-	66,127	90,222	-	(90,222)	-	-
	75014 21st CCLC Grant	46,575	45,799	45,784	46,000	216	46,000	-
	75015 ASES Kids Code	36,000	-	-	-	-	-	-
	75016 Senior Eats Program	1,772,203	46,725	79,711	-	(79,711)	-	-
	75017 CSCP Childcare Cleaning	7,380	-	-	-	-	-	-
	80007 CIP - Parks	-	202,952	-	-	-	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	5,515,612	598,538	4,850,000	-	(4,850,000)	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	80007 CIP - Parks	-	-	235,587	-	(235,587)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	80001 CIP - Street Improvements	78,650	171,681	99,668	-	(99,668)	-	-
	80007 CIP - Parks	252,474	1,650,495	2,305,325	60,000	(2,245,325)	70,000	10,000
3016 PCS CAPITAL PROJ (QUIMBY)	80001 CIP - Street Improvements	3,002	2,552	-	-	-	-	-
	80003 CIP - Buildings	32,974	-	387,593	50,000	(337,593)	50,000	-
	80007 CIP - Parks	-	-	1,199,479	90,000	(1,109,479)	78,000	(12,000)
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	35318 Sports Programs	-	-	6,142	8,142	2,000	8,142	-
4016 MV FOUNDATION - DONATIONS	16311 MV Foundation	-	-	30,000	39,190	9,190	39,190	-
4017 ARTS COMMISSION	35030 Arts Commission	-	-	1,000	1,000	-	1,000	-
5010 LIBRARY SERVICES	35110 Library	-	3,161,408	3,172,251	3,281,250	108,999	3,283,990	2,740
	73315 Grants-Library	15,216	83,599	32,035	-	(32,035)	-	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	674,987	673,167	1,207,175	1,028,430	(178,745)	1,075,031	46,601
	35210 Park Maintenance	3,101,169	3,951,539	5,009,650	5,078,807	69,157	5,254,257	175,450
	35211 Contract Park Maintenance	385,351	406,590	472,130	512,197	40,067	517,617	5,420
	35212 Park Ranger Program	302,864	344,177	213,283	-	(213,283)	-	-
	35213 Golf Course Program	416,153	463,696	497,739	684,086	186,347	699,017	14,931
	35214 Parks Projects	132,763	76,683	89,846	283,141	193,295	297,834	14,693
	35310 Senior Program	524,084	621,446	629,202	756,537	127,335	777,867	21,330
	35311 Community Services	293,306	307,078	345,817	16,516	(329,301)	17,434	918
	35312 Community Events	165,804	476,972	299,983	801,467	501,484	831,499	30,032
	35313 Conf & Rec Cntr	548,445	482,915	476,133	614,518	138,385	616,992	2,474
	35314 Conf & Rec Cntr - Banquet	299,805	371,832	385,340	262,759	(122,581)	271,278	8,519

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
	35315 Recreation Programs	861,355	1,237,797	1,207,890	1,504,040	296,150	1,538,063	34,023
	35317 July 4th Celebration	73,300	151,975	111,990	-	(111,990)	-	-
	35318 Sports Programs	320,277	564,600	629,285	751,720	122,435	779,517	27,797
	35319 Towngate Community Center	16,255	45,164	30,200	59,262	29,062	59,262	-
	35320 Amphitheater	18,799	19,436	41,805	13,500	(28,305)	13,500	-
	35321 March Annex	-	-	-	29,100	29,100	29,100	-
	80003 CIP - Buildings	-	-	789,200	-	(789,200)	-	-
	80007 CIP - Parks	-	-	6,000,000	-	(6,000,000)	-	-
5016 CFD 2021-01 Parks Fac Maint	25723 Civic Center Amphitheater	-	50,350	67,000	70,200	3,200	70,200	-
	25724 Demonstration Garden	-	-	10,000	5,000	(5,000)	5,000	-
	25725 Santiago Park	-	-	-	70,700	70,700	70,700	-
	25726 Teen Spot CRC	-	-	-	2,000	2,000	-	(2,000)
5113 CFD#1	35216 CFD#1	1,126,391	1,189,102	1,441,212	1,711,244	270,032	1,766,316	55,072
	80003 CIP - Buildings	-	-	60,000	-	(60,000)	-	-
	80007 CIP - Parks	6,438	29,242	197,829	10,000	(187,829)	10,500	500
5211 ZONE A PARKS - RESTRICTED ASSETS	35210 Park Maintenance - General	-	-	47,000	-	(47,000)	-	-
50 Parks & Community Svcs Total		\$ 25,926,686	\$ 27,652,638	\$ 43,038,246	\$ 28,043,154	\$ (14,995,092)	\$ 28,541,890	\$ 498,736

POLICE DEPARTMENT

Description

The Moreno Valley Police Department (MVPD) is a full-service law enforcement agency serving the citizens of Moreno Valley. The MVPD is comprised of four operating divisions responsible for managing city resources and accomplishing the mission of the MVPD. The MVPD is comprised of the Administration Division, responsible for daily operations and oversight, Patrol Division, Detective Division, and the Special Enforcement Teams Division.

Mission Statement

The Moreno Valley Police Department (MVPD) mission is to meet the mandates prescribed by law, and provide strategic, innovative, and efficient public safety services, while working in partnership with the community and allied agencies.

Goals and Objectives	
	Related Council Goal
1. Provide effective and efficient police services to promote a safe environment and improve quality of life in the City of Moreno Valley.	3,4,6
2. Strengthen relationships within the community and allied agencies.	2,3,4,6
3. Increase awareness of and participation in community programs.	3,4,6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this budget book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Active Initiatives		
Reporting quality of life issues	2.1.3	Ongoing
10% Increased Public Participation at Community Outreach Events	2.2.1	Ongoing
Neighborhood Watch Programs offered to all Homeowners' Associations	2.2.2	September 2023
Host CPTED community workshop	2.2.3	Aug. 2023
Community Orientated Policing programs	2.3.1	Ongoing
Crime-Free Multi-housing programs	2.3.2	Ongoing
Enhance volunteer program	2.3.3	Ongoing
Increase public trust	2.3.4	Ongoing
Compile updated accurate resource information	5.4.1	Ongoing
Additional strategies and partnerships for interaction with homeless individuals	5.4.2	Ongoing

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

POLICE DEPARTMENT Administration

Purpose/Summary of Services

To provide administration of operations, accounting, training, facility maintenance and safety functions; manage Community Services and Volunteer programs; and provide customer service, records and data maintenance, and collection of fees.

Goals and Objectives	
	Related Dept. Goal
1. Continue to upgrade MVPD information management systems.	1
2. Implement Flock Automated License Plate Cameras.	1,3
3. Continue to expand and upgrade the citywide camera system.	1,3
4. Expand drone program.	1,3
5. Expand use of online reporting for non-emergency calls.	1,3
6. Train all supervisory staff in the Incident Command System (ICS) and purchase any necessary equipment to support the ICS model.	1
7. Provide additional customer service and Public Records Act training for clerical staff.	1
8. Ensure all personnel are meeting mandatory training guidelines.	1
9. Conduct community outreach programs and events.	1,2,3

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Staff training	Met	Meet	Meet
Community outreach programs	Met	Meet	Meet
Volunteer programs	Met	Meet	Meet
Efficiency			
Citywide camera system support:			
Number of investigations	2,000	2,500	2,800
Number of police reports	134,157	128,823	125,000
Number of citations	9,567	6,500	9,500
Number of arrest reports	5,045	5,500	5,850
Number of customers served	149,741	150,000	155,000
Number of active Neighborhood Watch programs	13	8	15
Number of volunteer hours	2,663	2,800	3,000
Unit Cost (based on total Police budget)			
Cost as a percent of General Fund Budget	19.3%	28.1%	40.3%
Per capita cost	\$117.14	\$193.32	\$291.87

POLICE DEPARTMENT

Detective

Purpose/Summary of Services

To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside University Health System (RUHS); and respond to service calls from high schools and middle schools, while maintaining a commitment to people, traditions, and cultural diversity.

Goals and Objectives	
	Related Dept. Goal
1. Conduct effective investigation of all cases assigned to the Division.	1,2
2. Provide mentoring and one-on-one training on proper investigative techniques.	1
3. Provide group training on proper evidence handling techniques.	1
4. Conduct monthly briefings on relevant topics for Patrol Division staff.	1
5. Provide mentoring and educational programs for school children and youth.	1,2,3

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Training events for patrol division	Met	Meet	Meet
Police service during school events	Met	Meet	Meet
Educational and outreach programs for youth	Met	Meet	Meet
Efficiency			
Number of new investigation cases	1,871	1,900	2,000
Number of investigations closed	1,740	1,800	1,950
Number of new registered sexual offenders	483	500	500
Number of new registered arson offenders	25	30	30
Response to high/middle schools calls for service	500	450	450
Number of juvenile gang interventions	150	200	250

POLICE DEPARTMENT Patrol

Purpose/Summary of Services

To promptly respond to calls for service citywide, serve arrest and search warrants, and provide police services at Moreno Valley Mall.

Goals and Objectives	
	Related Dept. Goal
1. Quarterly Zone meetings for community input.	2,3
2. Implement quality of life programs including retail business, foot patrol, and community relations programs.	1,2,3
3. Reduce violent crime by 4%.	1
4. Continue to reduce response time by additional 3% or greater.	1

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Zone meetings (4 zones)	Met	Meet	Meet
Fully staffed patrol officer presence in the City	Met	Meet	Meet
Efficiency			
Decrease in residential burglaries	88	72	60
Decrease in response times (emergency calls)	3%	5%	5%
Number of "Coffee with a Cop" events	*0	4	8

*Event was put on hold due to the impacts of Covid-19.

POLICE DEPARTMENT

Special Enforcement Teams

Purpose/Summary of Services

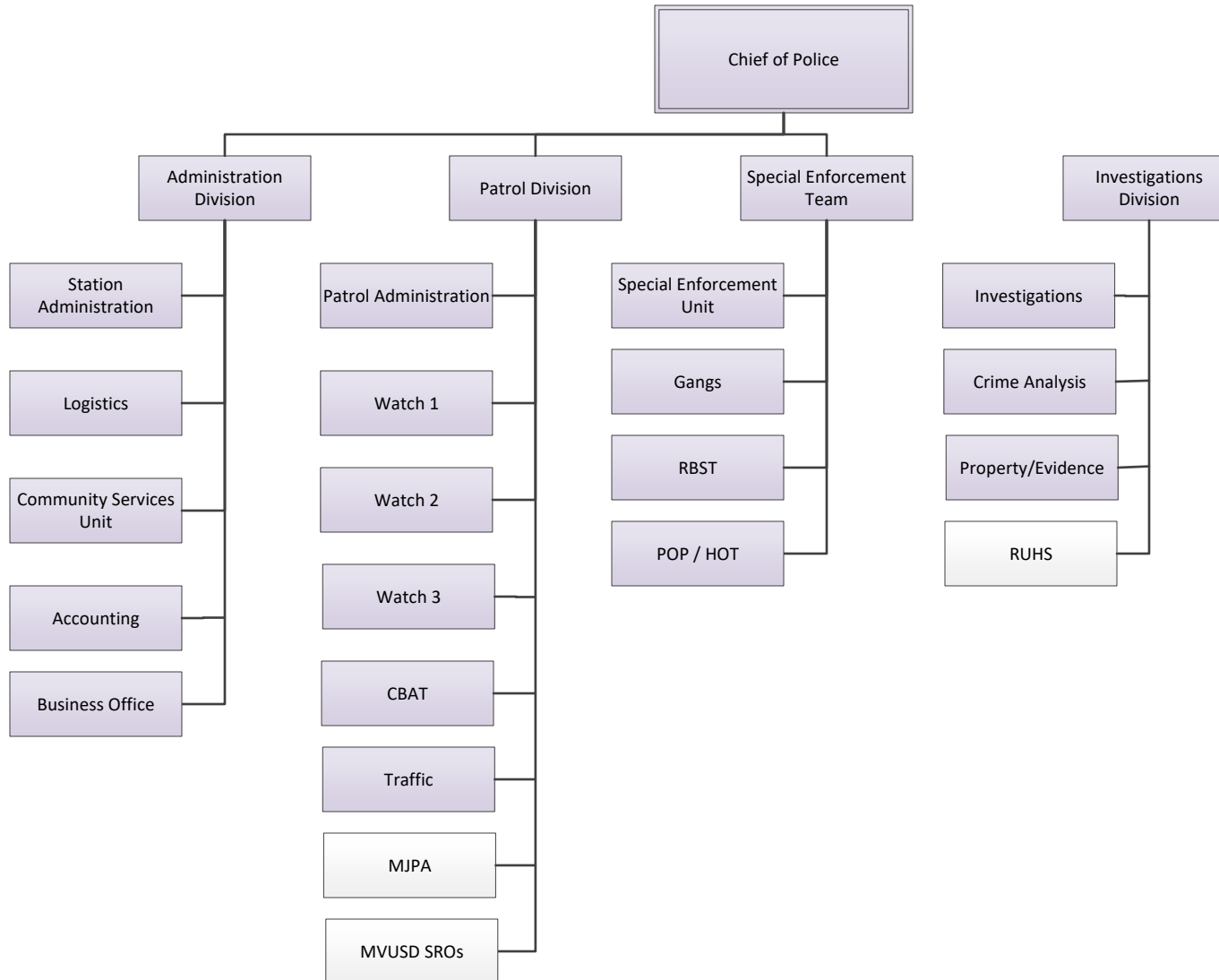
To conduct special programs to combat specific problems such as narcotics, gangs, human trafficking, and other serious crimes; take a vigilant stance against crime through proactive enforcement, intelligence gathering, and investigation; work proactively with the community; and provide traffic enforcement, accident investigation, and traffic control.

Goals and Objectives	
	Related Dept. Goal
1. Educate business owners and apartment managers to deter and uncover crime patterns.	1,2,3
2. Work with the community and allied agencies to investigate and prosecute housing fraud.	1,2,3
3. Actively investigate narcotic-related complaints reported to the City.	1,2
4. Actively investigate gang-related crimes occurring in the City.	1,2
5. Implement all aspects of the Crime-Free Multi-Family Housing ordinances.	1,2,3
6. Target underage drinking, graffiti, prostitution, and illegal activities in massage parlors and other businesses.	1
7. Conduct traffic enforcement operations to target DUI driving, commercial vehicle enforcement, and other violations.	1

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Gang training for patrol division	Met	Meet	Meet
Gang education/prevention programs in the community	Met	Meet	Meet
Traffic safety and enforcement operations	Met	Meet	Meet
Efficiency			
Burglary/Robbery unit arrests:	650	750	850
Number of Burglary/Robbery cases closed	450	550	650
Amount of stolen property recovered (\$)	\$275,000	300,000	300,000
Narcotics unit arrests:	257	300	350
Value of narcotics seizures (\$)	\$13,000,000	15,000,000	16,000,000
Number of stolen vehicles recovered	75	80	100
Illegal Marijuana Dispensaries Closed	7	2	2
Gang/CCAT unit arrests	700	750	800
Traffic unit DUI arrests	261	300	350
Total Number of firearms seized	125	150	175
Children taken into protective custody	50	60	70

Police Department

County Contract
 Not contracted but Operates at Moreno Valley Station



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title	FY 2022/23 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 Adj.	FY 2024/25 No.
Contract					
Daily Patrol Hours	483	-	524	-	566
Special Team Positions (estimated based on hours)	26	-	26	-	26
Patrol Positions (estimated based on hours)	69	8	77	8	85
Budgeted Overtime Positions (estimated based on hours)	27	-	27	-	27
Dedicated Sworn					
Captain	1	-	1	-	1
Deputy Sheriff - CBAT	3	-	3	-	3
Deputy Sheriff - Crime Prevention	3	-	3	-	3
Sergeant - Motorcycle	1	-	1	-	1
Deputy Sheriff - Motorcycle	12	-	12	-	12
Total Dedicated Sworn	20	-	20	-	20
Dedicated Non-Sworn					
Community Service Officer	21	-	21	-	21
Sheriff's Records Clerk	2	-	2	-	2
Supervising Records Clerk	1	-	1	-	1
Total Dedicated Non-Sworn	24	-	24	-	24
Total Dedicated Positions	44	-	44	-	44
Sworn Position Summary					
Contract Positions	95	8	103	8	111
Dedicated Sworn Positions	20	-	20	-	20
City Rate Supported Positions	36	-	36	-	36
Other Personnel Positions	7	-	7	-	7
Total Sworn Positions	158	8	166	8	174
Population	208,289		213,574		213,574
PD Ratio per 1,000 Capita	75.86%		77.72%		81.47%

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
60 Police								
1010 GENERAL FUND	40010 Police Admin	2,082,213	2,132,980	2,876,881	3,512,795	635,914	3,210,256	(302,539)
	40110 Patrol	27,093,067	6,981,276	14,025,183	35,500,750	21,475,567	40,862,650	5,361,900
	40111 Towngate Mall	433,503	430,041	494,036	509,600	15,564	545,100	35,500
	40210 Traffic Enforcement	6,877,845	6,864,865	9,444,502	11,090,080	1,645,578	11,918,380	828,300
	40220 Community Services	700,548	739,150	1,324,032	1,150,690	(173,342)	1,225,490	74,800
	40310 Detective Unit	596,916	777,714	966,984	1,310,964	343,980	1,398,064	87,100
	40312 People Oriented Policing	2,187,345	2,254,864	3,381,060	3,650,000	268,940	92,390	(3,557,610)
	40410 Special Enforcement	4,027,780	4,258,769	4,956,010	5,129,881	173,871	5,480,581	350,700
	80003 CIP - Buildings	48,944	-	-	-	-	-	-
2300 MISCELLANEOUS GRANTS	76413 Tobacco Law Enforcement Grant	57,099	59,851	140,582	-	(140,582)	-	-
2410 SLESF GRANTS	76012 SLESF Grant	496,316	515,252	532,837	350,000	(182,837)	350,000	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	72,072	71,192	73,000	-	(73,000)	-	-
2610 AMERICAN RESCUE PLAN	40110 Patrol	-	20,857,304	20,170,931	-	(20,170,931)	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	-	-	-	150,000	150,000	-	(150,000)
60 Police Total		\$ 44,673,647	\$ 45,943,259	\$ 58,386,038	\$ 62,354,760	\$ 3,968,722	\$ 65,082,911	\$ 2,728,151

PUBLIC WORKS DEPARTMENT

Description

The Public Works Department consists of six divisions and operates with a workforce of over 160 employees who are responsible for providing technical, professional, and paraprofessional services, coordination, inspection, management, and administration of a variety of public works related activities, services, and programs.

Public Works provides high-level analysis of regional, state, and federal legislative actions concerning public works issues. Services include engineering, designing and overseeing the construction of City-built capital improvements, review and oversight of engineering aspects for development projects, water quality management, flood and storm-water management, electric utility service, and transportation management and operations.

Additionally, the Department provides and oversees the technical and specialized maintenance of the public infrastructure located within the City’s rights-of-way along with electric power distribution infrastructure. Services include the coordination, maintenance and operation of traffic facilities, roadways, storm drains, sidewalk and street maintenance, disaster/emergency operation response, electric facilities, and maintenance of the City’s fleet of vehicles and equipment.

Mission Statement

To manage and maximize Moreno Valley’s public infrastructure investment enhancing the quality of life today, while striving to develop and implement innovative solutions for tomorrow.

Goals and Objectives	
	Related Council Goal
1. Provide leadership and support to all divisions in pursuit of planning and implementation of the City’s infrastructural needs.	3,5,6
2. Pursue federal, state, and local grant funding for various projects and programs, especially citywide storm drain and street pavement improvements and maintenance which have been deferred.	1,3,4,5,6
3. Continue to set values, lead by example, and monitor quality customer service, customer care, and same day response.	4,6
4. Continue to provide leadership and support to all divisions in implementing operational and budgetary efficiencies.	4,5,6
5. Provide encouragement to staff and recognize them for their accomplishments to ensure a pleasant working environment.	6
6. Spearhead the Department’s focus on existing pavement management from both a capital investment and maintenance perspective.	3,4,5
7. Continue to participate as a voting member on regional transportation and public works committees to ensure inclusion in regional planning and funding opportunities.	2,4,5

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives		
Work with local businesses to develop commercial traffic plans, routes and parking solutions.	2.5.2	Completed
Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts.	2.9.1	Completed
Install solar powered lighting to all updated welcome and directional signs to enable night visibility.	4.1.3	Completed
Present initial infrastructure needs assessment information to the City Council at a study session.	4.2.1	Completed
In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current storm-water needs.	4.2.2	Completed
Review and update development construction practices with developers to explore the installation of full street improvements along project frontages.	4.2.3	Completed
Develop/update a complete GIS-based inventory of all transportation and storm water related assets.	4.2.4	Completed
Prepare an updated and fully comprehensive infrastructure needs assessment.	4.2.5	Completed
Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets.	4.3.1	Completed
Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities.	4.3.2	Completed
Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks.	4.3.3	Completed
Determine whether or not to move forward with acquisition of Southern California Edison-owned streetlights.	4.4.1	Completed
If acquisition of SCE streetlights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and streetlight spacing.	4.4.2	Completed
Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency.	4.5.1	Completed
Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency.	4.5.2	Completed
Complete the Juan Bautista de Anza Regional Trail.	4.6.1	Completed
Secure funding to construct Indian Street across Lateral A channel crossing.	4.6.2	Completed
Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor.	4.7.1	Completed
Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals.	4.7.2	Completed

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives (Continued)		
Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors.	4.8.1	Completed
Collaborate with RTA to explore Bus Rapid Transit Routes.	4.8.2	Completed
Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason.	4.8.3	Completed
Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City.	4.8.4	Completed
Approach research and development companies to develop Moreno Valley as a testbed for connected vehicle technologies.	4.9.1	Completed
In partnership with local and regional agencies, host a Regional Transportation Summit.	4.9.2	Completed
Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations.	4.10.1	Completed
Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor wayfinding needs throughout the City.	4.10.2	Completed
Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program.	5.1.5	Completed
Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors.	5.2.2	Completed
Active Objectives		
Secure funding and construct Heacock Street connection to Harley Knox Boulevard.	4.6.3	Aug. 2023
Implement a program to install decorative hardscape in reverse frontages.	5.2.7	Aug. 2023

PUBLIC WORKS DEPARTMENT

Capital Projects

Purpose/Summary of Services

To create and implement the City’s annual Capital Improvement Plan, manage and deliver capital and street improvement projects safely, efficiently, and responsibly.

Goals and Objectives	
	Related Dept. Goal
1. Complete construction of the FY 21-23 Citywide Pavement Rehabilitation.	3,4,5,6
2. Complete construction of Pavement Rehabilitation for Various Local Streets.	3,4,5,6
3. Complete design for Indian Street Across Lateral A Channel Crossing.	3,4,5,6
4. Complete design for Steeplechase Drive.	3,4,5,6
5. Complete design and construction for Brill Road.	3,4,5,6
6. Complete construction for Juan Bautista De Anza Multi Use Trail ATP 4.	3,4,5,6
7. Complete construction of SR 60/ Moreno Beach Interchange Phase II.	3,4,5,6
8. Complete Preliminary Design Project Approval and Environmental Document (PA/ED) for the SR 60 / Redlands Interchange.	3,4,5,6
9. Complete design and construction of Sunnymead Line B-16A.	3,4,5,6
10. Complete design and begin construction of the Moreno Townsite Area Storm Drain Line F-18 / F-19 Flood Control project.	3,4,5,6
11. Complete design phase for Sunnymead Line 7 and Line F-7 project.	3,4,5,6
12. Continue to collaborate with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.	1,4

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Capital Improvement Plan	Met	Meet	Meet
Project Excellence - American Public Works Association – Southern California Chapter	Met	Meet	Meet
Project Excellence - Construction Management Associated of America – Southern California Chapter	Met	Meet	Meet
Efficiency			
Total grant funding award reimbursements (\$)	\$6,900,000	\$12,000,000	\$6,000,000
Total active Capital Improvement Projects	21	33	17
Number of Capital Improvement Projects completed	3	6	6
Number of Capital Improvement Projects initiated	3	3	3
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	1.4%	1.1%
Per capita cost	\$4.24	\$9.92	\$7.87

PUBLIC WORKS DEPARTMENT

Electric Utility/Moreno Valley Utility (MVU)

Purpose/Summary of Services

To provide safe, reliable, and economical public electric service with a focus on innovative customer solutions, infrastructure enhancement, community development, and environmentally responsible resource management.

Goals and Objectives	
	Related Dept. Goal
1. Continue to build financial reserves for operations, repair and replacement of infrastructure, rate stabilization, and emergencies (catastrophic events).	1,6
2. Update the plan to structure the utility to meet the needs of the City, the utility, and its customers.	1,4,6
3. Establish a program to encourage the use of electric vehicles.	1,6
4. Maintain a robust, safe, and reliable electrical distribution system.	1,5,6
5. Complete the installation and integration of the smart meter system with the billing system, meter data management system, and mobile app to exceed customer expectations regarding control and management of electricity usage.	1,4,6
6. Procure renewable energy in a cost-effective manner to comply with State Renewable Portfolio Standard requirements.	1,6
7. Explore appropriate rate structures for distributed energy resources such as roof top solar systems.	1,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Reliability			
Average duration of outages, in minutes	12.68 (CY 2021)	45.90 (CY 2022)	36.22 (CY 2023 goal)
Certificate of Excellence in Reliability Award	Met	Met	Meet
Financial			
Days cash on hand	385	455	270
Level of financial reserves	62%	58%	62%
Debt service coverage ratio	2.11	2.25	2.5
O&M expenses per kWh sold	0.152	0.175	0.150
Energy losses	4%	5%	5%

PUBLIC WORKS DEPARTMENT

Fleet and Facilities

Purpose/Summary of Services

To manage the City’s acquisition, maintenance, replacement and disposal of all City vehicles and significant equipment; provide fuel management; and respond and promote safety in emergency situations.

Goals and Objectives	
	Related Dept. Goal
1. Fire alarm monitoring upgrades to various city facilities.	3,4,5
2. Public Safety Building HVAC replacement.	3,4,5
3. Ongoing upgrade interior and exterior lighting to LED fixtures and install occupancy sensors at key sites, promoting energy-efficiency.	3,4,5
4. Roof rehabilitation project to various city facilities.	3,4,5
5. Continuation of the city-wide vehicle & equipment replacement program.	1,3,4,5,6
6. Continue automotive preventative maintenance program for all city vehicles/equipment.	1,2,3,4,5,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Number of vehicles maintained	190	190	191
Number of equipment maintained	200	200	200
Number of facilities maintained	37	38	38
Efficiency			
Vehicle Maintenance – Vehicle & Equipment repairs	1,299	1,104	1,104
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	2.2%	3.1%
Per capita cost	\$4.25	\$15.05	\$22.74

PUBLIC WORKS DEPARTMENT

Land Development

Purpose/Summary of Services

To provide construction related engineering services to developers, business owners, and residents.

Goals and Objectives	
	Related Dept. Goal
1. Conduct Land Development inspections in an efficient and effective manner to assist with development project timelines.	3,5,6
2. Review and update flood control area drainage fees, as necessary.	2,4,5,6
3. Identify and implement streamlining opportunities in Development Services and Inspections, to include transitioning to e-plan check.	3,4,5,6
4. Continue the yearly inspection of private watercourses and outreach to residents and businesses in order to reduce the potential for flooding.	3,5,6
5. Maintain the City's status as a participating community within the National Flood Insurance Program's Community Rating System that provides flood insurance policy holders discounts.	3,5,6
6. Maintain compliance with MS4 Permit regarding NPDES Stormwater Program Activities.	3,5,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Efficiency			
Number of Inspections Conducted	6,214	6,000	6,000
Number of permits issued	572	500	500
Development Reviews Completed	2,484	2,000	2,000
Unit Cost			
Cost as a percent of General Fund Budget	2.5%	2.0%	2.7%
Per capita cost	\$15.09	\$14.07	\$19.41

PUBLIC WORKS DEPARTMENT

Maintenance and Operations

Purpose/Summary of Services

To maintain the City's public infrastructure; and respond and promote safety in emergency situations.

Goals and Objectives	
	Related Dept. Goal
1. Implement and utilize GIS/GPS technology for tracking associated with the Weed Abatement Program.	1,2,3,4,5,6
2. Explore alternatives for materials acquisition/procurement and repair methods to improve effectiveness of asphalt/concrete repair programs.	1,4,5,6
3. Continue to support Homeless to Work Program and Volunteer Code Compliance Program to monitor and abate illegal dumping.	1,2,3,4,5,6
4. Enhance GIS inventory of trees maintained by Maintenance & Operations with the inclusion of species, size, and maintenance history data.	1,3,4,5,6

Measurements			
	Accomplished FY 2021/22	Estimated FY 2022/23	Projected FY 2023/24
Services			
Sidewalk inventory for inclusion in City GPS (lineal miles)	824.67	824.67	824.67
Efficiency			
Streets - Potholes repaired	4,376	3,454	3,454
Streets - Cracks sealed (lineal miles of pavement)	409,765	1,406,700	1,406,700
Streets - Sprayed herbicide (acres of right-of-way)	367.5	240	240
Work Release Program removing weeds & litter (hours)	43,200	43,200	43,200
Concrete - Reconstructed damaged sidewalk (sq. ft.)	11,846	6,150	6,150
Concrete - Mitigated sidewalk tripping hazards	268	370	370
Responded to hazardous materials incidents	1	1	1
Removed illegally dumped debris (locations)	2,225	2,228	2,228
Responded to Stand-by emergency callouts	228	294	294
Trees – Trees trimmed within the public right-of-way	519	758	758
Trees – Trees removed within public right-of-way	120	96	96
Graffiti - Removed from public and private locations	11,971	10,976	10,976
Street Sweeping - Streets/medians (curb miles)	16,584	21,176	21,176
Efficiency			
Storm Drains - Inspected/Cleaned catch basins (cu ft)	235	218	218
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	2.2%	3.1%
Per capita cost	\$4.25	\$15.05	\$22.74

PUBLIC WORKS DEPARTMENT

Transportation Engineering

Purpose/Summary of Services:

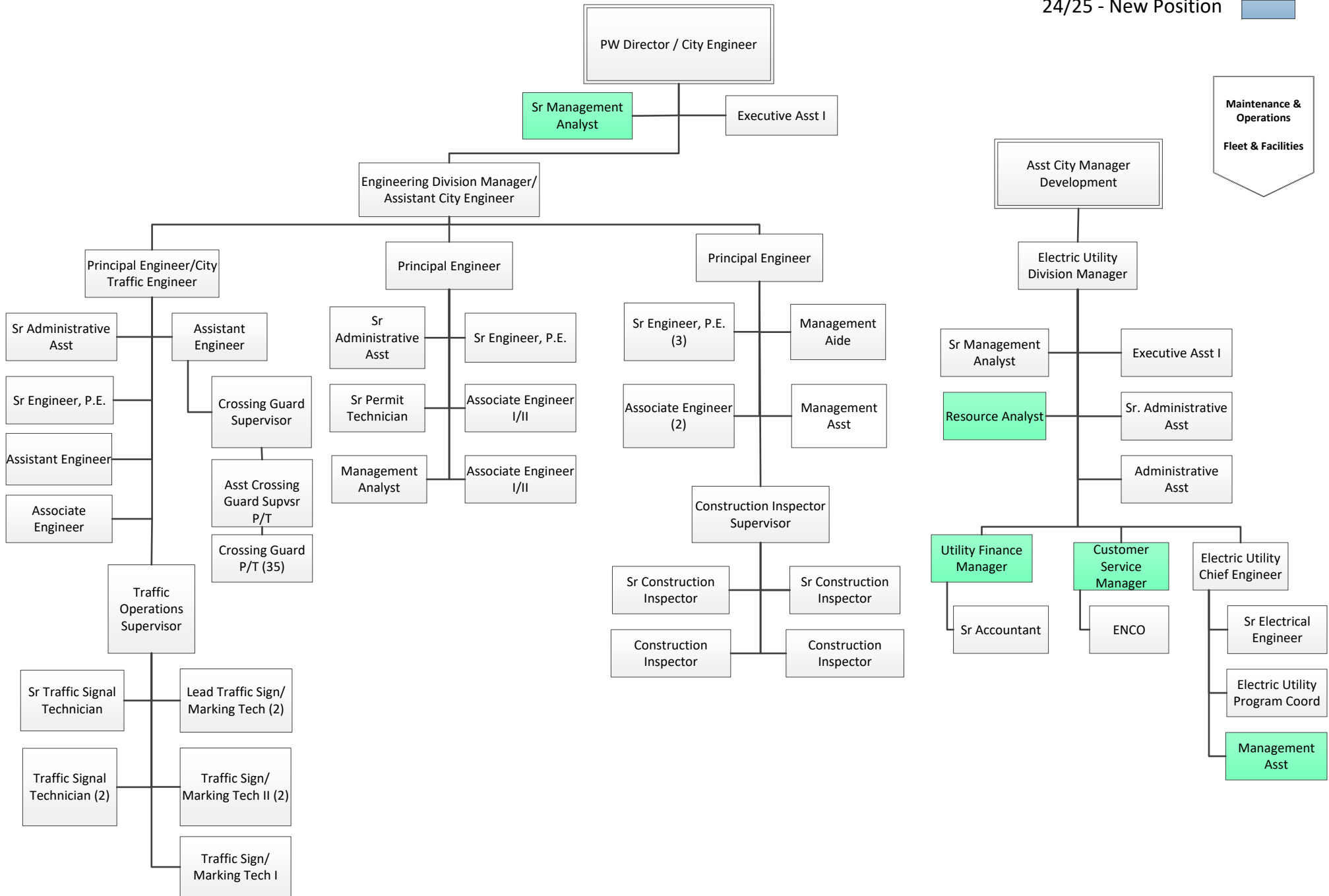
To promote vibrant communities by developing and maintaining a safe, efficient, and sustainable transportation infrastructure system for all users.

Goals and Objectives	
	Related Dept. Goal
1. Upgrade/connect traffic signals within the Intelligent Transportation System (ITS).	1,3,5,6
2. Reduce annual severe injury/fatal collisions through collision monitoring and mitigation program.	3,5,6
3. Streamline development review processes.	3, 4
4. Upgrade existing traffic signals with Accessible Pedestrian Signals (APS), as needed.	5
5. Obtain transportation-related grant funding.	1,2,3,5,6
6. Update signal timing at all traffic signals to meet current CAMUTCD standards.	3,5,6
7. Maintain consistent and efficient travel times on arterial network.	2,5,6
8. Develop a residential traffic management toolbox.	1, 3, 4

Measurements			
	Accomplished FY2021/2022	Projected FY2022/2023	Projected FY2023/2024
Services			
Development reviews	450	450	460
Efficiency			
Requests for Service processed	355	355	360
Fiber optics installed in intersections	8	8	5
Intersections added to the traffic control system	8	8	12
Cameras added to the camera system	8	8	7
Thermoplastic markings installed (sq. ft.)	12,650	12,650	12,500
Long line striping performed (miles)	250	250	250
Signs replaced or repaired	2,600	2,652	3,500
Preventive maintenance checks	2,282	2,283	2,283
Number of after hour callouts	105	105	100
Radar speed feedback signs and foundations installed	3	3	5
Signals upgraded with Accessible Pedestrian Signals	7	7	4
Oversize Load Permits issued	288	288	290
New traffic signal controller cabinets installed	17	17	21
Traffic signals upgraded with LED Safety Lighting	0	0	0
Unit Cost			
Cost as a percent of General Fund Budget	2.8%	2.7%	3.1%
Per capita cost	\$17.23	\$18.39	\$22.23

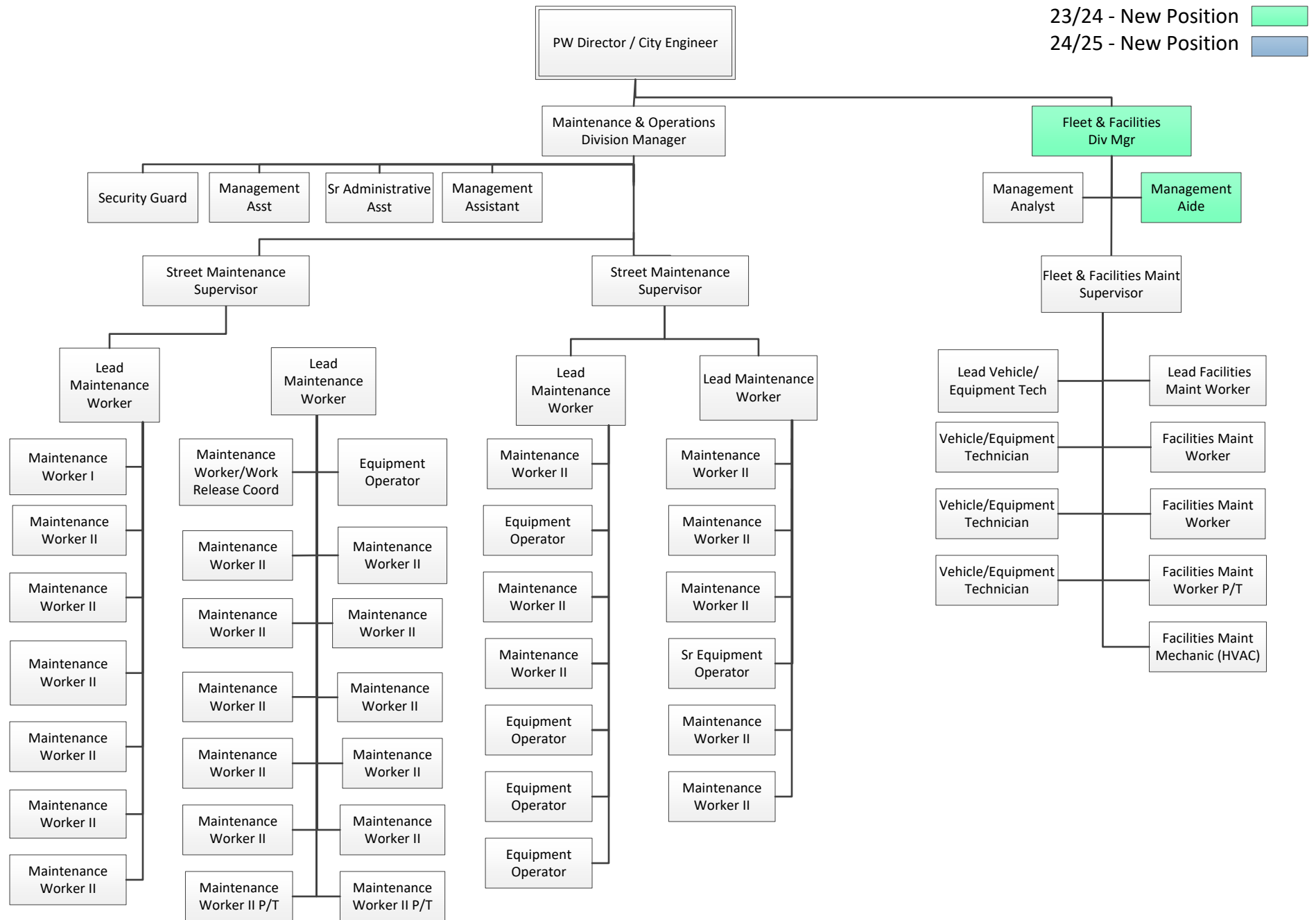
Public Works Department

23/24 - New Position ■
 24/25 - New Position ■



Maintenance & Operations
 Fleet & Facilities

Public Works Department – Maintenance & Operations/Fleet & Facilities



City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
<u>Public Works</u>								
Administrative Assistant	FT	1	1	-	1	1	-	1
Associate Engineer I	FT	1	1	-	1	1	-	1
Associate Engineer I	FT	1	1	-	1	1	-	1
Associate Engineer II	FT	1	1	-	1	1	-	1
Associate Engineer II	FT	1	1	-	1	1	-	1
Associate Engineer II	FT	1	1	-	1	1	-	1
Assistant Engineer	FT	1	1	-	1	1	-	1
Assistant Engineer	FT	1	1	-	1	1	-	1
Assistant Crossing Guard Supervisor	P/T	1	1	-	1	1	-	1
Construction Inspector	FT	1	1	-	1	1	-	1
Construction Inspector	FT	1	1	-	1	1	-	1
Construction Inspector Supervisor	FT	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard	P/T	1	1	-	1	1	-	1
Crossing Guard Supervisor	FT	1	1	-	1	1	-	1
Customer Service Manager	FT	-	-	1	1	1	-	1
Electric Utility Chief Engineer	FT	1	1	-	1	1	-	1
Electric Utility Division Manager	FT	1	1	-	1	1	-	1
Electric Utility Program Coordinator	FT	1	1	-	1	1	-	1
Engineering Division Manager/Assistant City Engineer	FT	1	1	-	1	1	-	1
Equipment Operator	FT	1	1	-	1	1	-	1
Equipment Operator	FT	1	1	-	1	1	-	1
Equipment Operator	FT	1	1	-	1	1	-	1
Equipment Operator	FT	1	1	-	1	1	-	1
Equipment Operator	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Facilities Maintenance Mechanic	FT	1	1	-	1	1	-	1
Facilities Maintenance Worker	P/T	1	1	-	1	1	-	1
Facilities Maintenance Worker	FT	1	1	-	1	1	-	1
Facilities Maintenance Worker	FT	1	1	-	1	1	-	1
Fleet & Facilities Division Manager	FT	-	-	1	1	1	-	1
Fleet & Facilities Maintenance Supervisor	FT	1	1	-	1	1	-	1
Lead Facilities Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Maintenance Worker	FT	1	1	-	1	1	-	1
Lead Traffic Sign/Marking Technician	FT	1	1	-	1	1	-	1
Lead Traffic Sign/Marking Technician	FT	1	1	-	1	1	-	1

City of Moreno Valley
FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY	FY	FY	FY	FY	FY	FY
		2022/23 No.	2023/24 No.	2023/24 Adj.	2023/24 No.	2024/25 No.	2024/25 Adj.	2024/25 No.
Lead Vehicle/Equipment Technician	FT	1	1	-	1	1	-	1
Maintenance & Operations Division Manager	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	P/T	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker I/II	FT	1	1	-	1	1	-	1
Maintenance Worker/Work Release Coordinator	FT	1	1	-	1	1	-	1
Management Aide	FT	-	-	1	1	1	-	1
Management Aide	FT	1	1	-	1	1	-	1
Management Analyst	FT	1	1	-	1	1	-	1
Management Analyst	FT	1	1	-	1	1	-	1
Management Assistant	FT	1	1	-	1	1	-	1
Management Assistant	FT	1	1	-	1	1	-	1
Management Assistant	FT	1	1	-	1	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title		FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
Management Assistant	FT	-	-	1	1	1	-	1
Principal Engineer	FT	1	1	-	1	1	-	1
Principal Engineer	FT	1	1	-	1	1	-	1
Principal Engineer/City Traffic Engineer	FT	1	1	-	1	1	-	1
Public Works Director/City Engineer	FT	1	1	-	1	1	-	1
Resource Analyst	FT	-	-	1	1	1	-	1
Security Guard	FT	1	1	-	1	1	-	1
Senior Accountant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1
Senior Construction Inspector	FT	1	1	-	1	1	-	1
Senior Construction Inspector	FT	1	1	-	1	1	-	1
Senior Electrical Engineer	FT	1	1	-	1	1	-	1
Senior Engineer, P.E.	FT	1	1	-	1	1	-	1
Senior Engineer, P.E.	FT	1	1	-	1	1	-	1
Senior Engineer, P.E.	FT	1	1	-	1	1	-	1
Senior Engineer, P.E.	FT	1	1	-	1	1	-	1
Senior Engineer, P.E.	FT	1	1	-	1	1	-	1
Senior Equipment Operator	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	-	-	1	1	1	-	1
Senior Permit Technician	FT	1	1	-	1	1	-	1
Senior Traffic Signal Technician	FT	1	1	-	1	1	-	1
Street Maintenance Supervisor	FT	1	1	-	1	1	-	1
Street Maintenance Supervisor	FT	1	1	-	1	1	-	1
Traffic Operations Supervisor	FT	1	1	-	1	1	-	1
Traffic Sign/Marking Technician I	FT	1	1	-	1	1	-	1
Traffic Sign/Marking Technician II	FT	1	1	-	1	1	-	1
Traffic Sign/Marking Technician II	FT	1	1	-	1	1	-	1
Traffic Signal Technician	FT	1	1	-	1	1	-	1
Traffic Signal Technician	FT	1	1	-	1	1	-	1
Utility Finance Manager	FT	-	-	1	1	1	-	1
Vehicle/Equipment Technician	FT	1	1	-	1	1	-	1
Vehicle/Equipment Technician	FT	1	1	-	1	1	-	1
Vehicle/Equipment Technician	FT	1	1	-	1	1	-	1

City of Moreno Valley
 FY 2023/24 - 2024/25 Position Summary Report by Department

Department / Position Title	FY 2022/23 No.	FY 2023/24 No.	FY 2023/24 Adj.	FY 2023/24 No.	FY 2024/25 No.	FY 2024/25 Adj.	FY 2024/25 No.
TOTAL - Public Works	140	140	7	147	147	-	147

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
70 Public Works								
1010 GENERAL FUND	20410 Land Development	2,544,407	3,022,520	2,750,136	3,847,317	1,097,181	3,961,724	114,407
	20453 Stormwater Regulatory Permit	136,292	125,760	232,391	266,833	34,442	266,833	-
	45010 Public Works - Admin	128,890	128,501	169,090	287,221	118,131	300,340	13,119
	45110 Transportation Eng - General	973,989	1,878,566	2,057,020	2,500,112	443,092	2,597,808	97,696
	45111 Traffic Signal Maintenance	742,338	1,026,401	1,113,641	1,256,136	142,495	1,291,749	35,613
	45122 Public Works - Sign/Striping	69,450	69,450	67,694	67,694	-	67,694	-
	45130 Crossing Guards	559,590	613,610	617,891	886,582	268,691	944,231	57,649
	45210 Capital Projects- General	523,105	884,465	2,096,082	1,668,442	(427,640)	1,758,258	89,816
	45311 Public Works - Street Maint	593,088	743,458	1,800,384	1,956,477	156,093	2,049,687	93,210
	45312 Public Works - Concrete Maint	40,047	40,047	38,538	38,538	-	38,538	-
	45314 Public Works - Graf Removal	331,562	25,563	25,563	25,563	-	25,563	-
	45315 Public Works - Tree Trimming	55,008	55,008	55,008	55,008	-	55,008	-
	45370 Fleet Operations	649,594	23,051	1,270,403	2,744,480	1,474,077	2,757,440	12,960
	80001 CIP - Street Improvements	-	-	5,187	-	(5,187)	-	-
	80010 CIP - Miscellaneous	-	7,237	40,552	-	(40,552)	-	-
	80008 CIP - Traffic Signals	88	604	-	-	-	-	-
2000 STATE GAS TAX	45220 Infrastructure Projects Eng	306,699	348,423	427,257	386,708	(40,549)	398,710	12,002
	45311 Public Works - Street Maint	2,042,693	2,625,093	2,557,913	2,905,863	347,950	3,069,215	163,352
	45312 Public Works - Concrete Maint	411,136	433,056	515,908	374,443	(141,465)	393,947	19,504
	45314 Public Works - Graf Removal	163,670	468,479	561,254	327,790	(233,464)	345,950	18,160
	80001 CIP - Street Improvements	3,789,718	1,226,902	13,733,431	5,405,000	(8,328,431)	5,375,000	(30,000)
	80002 CIP - Bridges	1,715	1,914	182,102	110,587	(71,515)	10,000	(100,587)
	80008 CIP - Traffic Signals	-	3,776	296,224	100,000	(196,224)	-	(100,000)
2001 MEASURE A	45122 Public Works - Sign/Striping	959,304	949,306	1,028,364	1,027,806	(558)	1,067,797	39,991
	45230 Measure A	216,402	210,027	276,547	256,276	(20,271)	262,275	5,999
	45315 Public Works - Tree Trimming	535,092	630,080	694,064	553,004	(141,060)	579,037	26,033
	80001 CIP - Street Improvements	20,064	33,449	4,796,014	1,310,000	(3,486,014)	60,000	(1,250,000)
	80004 CIP - Drainage/Sewers/WaterLines	53,701	56,746	243,767	-	(243,767)	-	-
	80008 CIP - Traffic Signals	335,222	-	177,214	280,000	102,786	480,000	200,000
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	15,000	15,000	15,000	-	15,000	-
	45340 Public Works-Street Sweeping	200,754	234,052	252,432	224,476	(27,956)	236,076	11,600
	80008 CIP - Traffic Signals	101,356	4,861	51,466	20,000	(31,466)	20,000	-
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	180,262	210,985	196,889	214,603	17,714	221,006	6,403
	45341 Public Works-Catch Basin Maint	281,634	318,322	349,093	329,854	(19,239)	348,188	18,334
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	494,239	469,716	594,878	676,325	81,447	691,306	14,981

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
	20451 Stormwater Inspections	99,700	113,350	84,470	87,833	3,363	89,440	1,607
	80004 CIP - Drainage/Sewers/WaterLines	32,416	19,942	267,642	280,000	12,358	280,000	-
2010 CFD #4M	25804 CFD No 4-M	26,740	44,890	71,670	85,370	13,700	85,370	-
2300 OTHER GRANTS	80001 CIP - Street Improvements	6,737	65,085	1,803,176	-	(1,803,176)	-	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	1,145,442	6,077,100	21,697,694	-	(21,697,694)	-	-
	80002 CIP - Bridges	-	-	-	943,371	943,371	-	(943,371)
	80004 CIP - Drainage/Sewers/WaterLines	60,180	3,133	41,686	-	(41,686)	-	-
	80008 CIP - Traffic Signals	3,019,208	550,619	522,891	-	(522,891)	-	-
	80010 CIP - Miscellaneous	107,613	65,078	323,522	-	(323,522)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	219,237	1,016,878	3,841,162	1,286,362	(2,554,800)	1,286,362	-
	80003 CIP - Buildings	79,113	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	250,000	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	12,830	394,549	542,621	-	(542,621)	-	-
	80003 CIP - Buildings	3,105	163,226	5,395,430	1,750,000	(3,645,430)	4,800,000	3,050,000
	80008 CIP - Traffic Signals	197,471	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	-	7,026,719	-	(7,026,719)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	2,246	21,695	5,787,148	50,000	(5,737,148)	50,000	-
	80004 CIP - Drainage/Sewers/WaterLines	695,032	320,503	9,404,634	-	(9,404,634)	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	38,923	1,396,101	17,485,513	-	(17,485,513)	-	-
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	32,525	-	-	-	-	-	-
	80001 CIP - Street Improvements	-	104,874	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	324,997	240,600	52,599,174	6,500,000	(46,099,174)	6,300,000	(200,000)
	80002 CIP - Bridges	2,886	-	1,678	-	(1,678)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	29,273	-	-	750,000	750,000	400,000	(350,000)
	80002 CIP - Bridges	11,167	84,119	747,992	-	(747,992)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	670,197	293,553	-	250,000	250,000	-	(250,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	535,958	645,886	646,545	100,000	(546,545)	-	(100,000)
	80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-
6010 ELECTRIC	45510 Electric Utility - General	25,672,873	28,523,528	33,114,519	32,738,158	(376,361)	33,280,032	541,874
	45511 Public Purpose Program	70	-	-	-	-	-	-
	45512 SCE Served Street Lights	796,721	713,245	1,016,110	850,000	(166,110)	861,312	11,312
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	627,090	567,447	823,178	575,000	(248,178)	583,625	8,625
	80005 CIP - Electric Utility	1,985,026	2,370,571	11,547,366	6,091,340	(5,456,026)	4,680,000	(1,411,340)

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	1,152,625	1,305,260	2,457,449	2,102,880	(354,569)	2,111,781	8,901
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,109,337	1,162,330	1,433,483	1,632,543	199,060	1,693,830	61,287
	18411 City Hall	491,987	588,411	533,588	533,588	-	533,588	-
	18412 Corporate Yard	341,578	384,092	299,131	303,078	3,947	306,915	3,837
	18413 Transportation Trailer	3,738	4,302	7,116	7,116	-	7,116	-
	18414 Public Safety Building	407,267	550,864	389,630	389,630	-	389,630	-
	18415 Library - Facilities Maint	241,832	169,124	144,868	144,868	-	144,868	-
	18416 Pro Shop	31,450	37,870	37,192	37,192	-	37,192	-
	18418 Animal Shelter	132,166	141,549	131,780	131,780	-	131,780	-
	18419 Senior Center	112,356	127,544	100,431	100,431	-	100,431	-
	18420 Towngate Community Cntr	40,017	40,515	32,265	32,265	-	32,265	-
	18421 March Field Community Cntr	47,783	55,242	64,546	64,546	-	64,546	-
	18423 Recreation & Conference Cntr	263,001	316,280	296,366	296,366	-	296,366	-
	18428 Annex 1	118,626	147,700	133,006	133,006	-	133,006	-
	18429 Fire Station #2 (Hemlock)	82,457	85,171	33,187	33,187	-	33,187	-
	18430 Fire Station #6 (TownGate)	82,168	43,690	32,318	32,318	-	32,318	-
	18431 Fire Station #48 (Sunnymead Rnch)	53,530	46,798	22,872	22,872	-	22,872	-
	18432 Fire Station #58 (Eucalyptus)	61,175	58,910	37,398	37,398	-	37,398	-
	18433 Fire Station #65 (JFK)	36,624	73,233	26,326	26,326	-	26,326	-
	18434 Fire Station #91 (College Park)	77,996	67,305	37,056	37,056	-	37,056	-
	18435 Utilities Field Office	588	2,727	3,500	3,500	-	3,500	-
	18436 Veterans Memorial	9,236	15,410	11,804	11,804	-	11,804	-
	18437 Emergency Ops Center	78,989	94,674	72,700	72,700	-	72,700	-
	18439 Fire Station #99 (Morrison Park)	71,506	55,820	23,143	23,143	-	23,143	-
7320 FACILITIES MAINTENANCE ASSET FND	18410 Facilities - General	92,348	-	-	-	-	-	-
7410 EQUIPMENT MAINT / FLEET OPS	45370 Fleet Operations	1,099,045	1,386,421	1,656,414	1,711,305	54,891	1,763,039	51,734
70 Public Works Total		\$ 60,380,309	\$ 67,641,643	\$ 222,129,506	\$ 90,376,470	\$ (131,753,036)	\$ 90,431,178	\$ 54,708

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
99 Non-Department								
1010 GENERAL FUND	91010 Non-Dept General Fund	10,474,917	49,367,396	36,240,567	2,571,132	(33,669,435)	2,494,961	(76,171)
2000 STATE GAS TAX	92000 Non-Dept Gas Tax	67,919	118,505	50,000	50,000	-	50,000	-
2001 MEASURE A	92001 Non-Dept Measure A	1,497,500	1,465,634	1,463,800	1,462,036	(1,764)	1,462,714	678
2006 SPEC DIST ADMIN	92006 Non-Dept Spec Dist Admin	55,875	158,812	-	-	-	-	-
2007 STORM WATER MAINTENANCE	92007 Non-Dept Storm Water Maintenance	2,949	25,757	-	-	-	-	-
2008 STORM WATER MANAGEMENT	92008 Non-Dept Storm Water Management	502	515	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	92011 Non-Dept Pub Ed/Govt Access	-	3,160	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	92018 Non-Dept General Plan Amendment	888,339	35,281	401,783	-	(401,783)	-	-
2019 QUIMBY IN-LIEU PARK FEES	92019 Non-Dept Quimby In-Lieu Park	505,000	450,000	168,351	295,000	126,649	283,000	(12,000)
2050 CFD No. 2014-01	92050 Non Dept CFD No. 2014-01	4,543	7,768	12,231	15,000	2,769	15,000	-
2200 BEVERAGE CONTAINER RECYCLING	92200 Non-Dept Beverage Container Recycling	-	2,062	-	-	-	-	-
2201 CHILD CARE GRANT	92201 Non-Dept Child Care Grant	5,666	9,226	-	-	-	-	-
2507 NEIGHBORHOOD STABILIZATION PROG	92507 Non-Dept Neighborhood Stabilization Prog	-	-	7,576	-	(7,576)	-	-
2517 NEIGH STABILIZATION GRANT - NSP3	92517 Non-Dept Neigh. Stab. Grant NSP3	140,732	-	-	-	-	-	-
2715 JAG GRANTS	76511 CESF Grant	21,335	-	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,257,143	1,057,011	1,059,115	1,715,198	656,083	1,361,739	(353,459)
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	302,000	-	-	250,000	250,000	-	(250,000)
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	240,914	240,883	241,362	219,828	(21,534)	219,040	(788)
2904 DIF-POLICE	92904 Non-Dept DIF - Police	641,039	640,956	642,235	733,311	91,076	581,220	(152,091)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	1,318,055	3,062,227	585,325	645,325	60,000	655,325	10,000
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	-	200,000	1,100,000	-	(1,100,000)	-	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	250,000	-	-	-	-	-
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	480,000	-	-	750,000	750,000	-	(750,000)
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	-	25,000	600,000	1,100,000	500,000	5,400,000	4,300,000
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	300,000	-	400,000	100,000	(300,000)	-	(100,000)
2913 DIF-ANIMAL SHELTER	92913 Non-Dept DIF - Animal Shelter	-	-	500,000	-	(500,000)	-	-
2914 DIF-ADMINISTRATION	92914 Non-Dept DIF Administration	50,000	50,000	50,000	50,000	-	50,000	-
3000 FACILITY CONSTRUCTION	93000 Non-Dept Facility Construction	583,073	93,304	-	-	-	-	-
3001 CAPITAL IMPROVEMENTS	93001 Non-Dept Capital Improvements	-	-	-	5,600,000	5,600,000	5,600,000	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	93015 Non-Dept PCS Cap Proj (Park Imp)	145,997	-	236,847	-	(236,847)	-	-

**City of Moreno Valley
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DEPARTMENT PROGRAM SUMMARY**

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3016 PCS CAPITAL PROJ (QUIMBY)	93016 Non-Dept PCS Cap Proj (Quimby)	305,892	-	-	-	-	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	93302 Non-Dept DIF Traffic Signal Capital Proj	190,468	-	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	20,386,801	-	-	-	-	-	-
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,487,954	1,486,178	1,491,600	-	(1,491,600)	-	-
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,765	1,013,105	1,013,291	2,277,832	1,264,541	2,269,668	(8,164)
3714 IA1 CFD 7 DEBT SERVICE	93714 Non-Dept IA1 CFD 7 DEBT SERV	-	-	-	-	-	-	-
3715 2020 REFUNDING OF TRIP COP 13A	93715 Non-Dept TRIP Debt Service	22,189,561	1,403,145	1,404,685	1,402,921	(1,764)	1,403,599	678
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	336,900	337,502	337,587	337,587	-	337,587	-
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4016 MV FOUNDATION - DONATIONS	94016 Non-Dept MV Foundation - Donations	-	-	6,000,000	-	(6,000,000)	-	-
4105 2007 TOWNGATE IMPR REFUNDING	94105 Non-Dept TOWGATE IMPR SPCL TAX	983,166	84,247	-	-	-	-	-
4106 2007 TOWNGATE REFUNDING	94106 Non-Dept TOWNGATE SPCL TAX	2,379,247	196,555	-	-	-	-	-
4108 CFD#5 STONERIDGE	94108 Non-Dept CFD#5 STONERIDGE	813,238	22,464	-	-	-	-	-
4114 IMPROVEMENT AREA #1 CFD #7	94114 Non-Dept IMPROVE AREA#1 CFD#7	384,330	725	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	722,562	685,415	426,800	210,550	(216,250)	150,000	(60,550)
4851 SUCSR AGENCY DEBT SERVICE	94851 Non-Dept Succ Agcy 2007 Debt Srv	(763,000)	(763,000)	(763,000)	(763,000)	-	(763,000)	-
4852 SUCC AGENCY 2017 REF 2007 TABS	94852 Non-Dept Succ Agcy 2017 Ref 2007	1,345,176	1,345,676	1,345,350	1,345,350	-	1,345,350	-
5010 LIBRARY SERVICES	95010 Non-Dept Library Services	-	1,288,197	-	-	-	-	-
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	153,009	178,990	215,517	-	(215,517)	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	95013 Non-Dept Zone E Extended Landscape	153,780	77,652	79,946	85,154	5,208	87,671	2,517
5113 CFD#1	95113 Non-Dept CFD#1	27,175	40,015	-	-	-	-	-
6010 ELECTRIC	96010 Non-Dept Electric	67,768	238,312	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS	96011 Non-Dept Electric - Restricted	82,320	153,575	2,639,000	3,620,898	981,898	3,688,898	68,000
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	848,928	614,177	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	7,486	(672)	4,692	-	(4,692)	-	-

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2020/21 Actual	2021/22 Actual	2022/23 Amended Budget	2023/24 Adopted Budget	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25 Adopted Budget	Increase (Decrease) over/(under) 2023/24 Adopted Budget
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	111,559	111,599	119,418	115,597	(3,821)	107,784	(7,813)
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	448,077	156,525	-	-	-	-	-
6041 2021 LEASE REVENUE BONDS REFIN.	96041 Non-Dept 2021 LRB Refinance	-	1,081,302	632,768	627,956	(4,812)	618,516	(9,440)
6050 STREETLIGHT FINANCING	96050 Non-Dept 2018 Streetlight Fin	414,372	185,282	-	-	-	-	-
6051 2021 STREETLIGHT REFINANCE	96051 Non-Dept 2021 Streetlight Refin.	-	290,059	238,269	218,733	(19,536)	201,618	(17,115)
6060 2019 TAXABLE LEASE REVENUE BONDS	96060 Non-Dept 2019 Taxable LRB	647,573	648,453	636,625	636,625	-	636,625	-
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	10,013	5,126	-	-	-	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	4,556	3,482	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	97220 Non-Dept Technology Svcs Assets	(369,511)	345,405	500,000	500,000	-	500,000	-
7230 TECHNOLOGY REPLACEMENT RESERVE	97230 Non-Dept TS Replacement Reserve	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	17,293	(111,789)	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FUND	97320 Non-Dept Facilities Asset	380,012	478,141	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE	97330 Non-Dept Facilities Replacement	-	1,449,986	1,708,227	1,308,705	(399,522)	808,705	(500,000)
7410 EQUIPMENT MAINT / FLEET OPS	97410 Non-Dept Equipment Maintenance	13,990	27,513	13,000	13,000	-	13,000	-
7430 FLEET OPS REPLACEMENT RESERVE	97430 Non-Dept Fleet Replace Reserve	-	-	780,000	2,744,480	1,964,480	2,757,440	12,960
7510 EQUIPT REPLACEMENT RESERVE	88120 Non-Dept Furniture & Equipment	9,366	-	-	-	-	-	-
	88190 Non-Dept Other	-	1,000,000	93,643	115,643	22,000	115,643	-
8884 HOUSING AUTHORITY	98884 Non-Dept Housing Authority	-	153,000	-	-	-	-	-
9110 GEN FIXED ASSET ACCT GROUP	99110 Non-Dept Gen Fixed Asset Acct Group	34,788,611	35,302,716	-	-	-	-	-
99 Non-Department Total		\$ 108,575,156	\$ 106,792,781	\$ 63,193,833	\$ 30,872,084	\$ (32,321,749)	\$ 32,969,326	\$ 2,097,242



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 21,500,000	\$ 21,500,000
Property Tax in-lieu	27,500,000	27,500,000
Utility Users Tax	17,500,000	17,500,000
Sales Tax	37,500,000	37,500,000
Other Taxes	19,700,000	19,700,000
Licenses & Permits	5,638,254	5,638,254
Intergovernmental	615,803	615,803
Charges for Services	14,476,273	14,476,273
Use of Money & Property	4,723,000	4,723,000
Fines & Forfeitures	532,500	532,500
Miscellaneous	221,500	221,500
Total Revenues	149,907,330	149,907,330
 Expenditures:		
Personnel Services	\$ 29,238,558	\$ 29,238,558
Contractual Services	107,114,087	107,114,087
Materials & Supplies	5,369,852	5,369,852
Fixed Charges	6,151,248	6,151,248
Total Expenditures	147,873,745	147,873,745
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,033,585	2,033,585
 Transfers:		
Transfers In	\$ 2,926,713	\$ 2,926,713
Transfers Out	(4,957,082)	(4,957,082)
Net Transfers	(2,030,369)	(2,030,369)
Total Revenues & Transfers In	152,834,043	152,834,043
Total Expenditures & Transfers Out	(152,830,827)	(152,830,827)
Net Change or Adopted Use of Fund Balance	\$ 3,216	\$ 3,216

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 22,136,000	\$ 22,136,000
Property Tax in-lieu	28,100,000	28,100,000
Utility Users Tax	18,000,000	18,000,000
Sales Tax	37,750,000	37,750,000
Other Taxes	20,000,000	20,000,000
Licenses & Permits	5,639,454	5,639,454
Intergovernmental	615,803	615,803
Charges for Services	14,529,973	14,529,973
Use of Money & Property	4,725,100	4,725,100
Fines & Forfeitures	532,500	532,500
Miscellaneous	221,500	221,500
Total Revenues	152,250,330	152,250,330
 Expenditures:		
Personnel Services	\$ 30,985,300	\$ 30,985,300
Contractual Services	108,073,742	108,073,742
Materials & Supplies	4,414,612	4,414,612
Fixed Charges	6,151,248	6,151,248
Total Expenditures	149,624,902	149,624,902
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,625,428	2,625,428
 Transfers:		
Transfers In	\$ 2,940,159	\$ 2,940,159
Transfers Out	(5,560,911)	(5,560,911)
Net Transfers	(2,620,752)	(2,620,752)
Total Revenues & Transfers In	155,190,489	155,190,489
Total Expenditures & Transfers Out	(155,185,813)	(155,185,813)
Net Change or Adopted Use of Fund Balance	\$ 4,676	\$ 4,676

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
GENERAL FUND PROGRAM SUMMARY

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
1010	GENERAL FUND							
	10010 Council - Admin	454,114	471,732	633,616	812,761	179,145	862,719	49,958
	10011 Council - District 1	47,764	26,615	73,843	42,460	(31,383)	45,462	3,002
	10012 Council - District 2	23,195	29,580	65,916	40,550	(25,366)	43,553	3,003
	10013 Council - District 3	38,224	52,652	71,737	57,913	(13,824)	60,916	3,003
	10014 Council - District 4	50,505	64,881	74,386	39,888	(34,498)	42,891	3,003
	10015 Council - Mayor	66,109	90,148	106,750	105,280	(1,470)	109,270	3,990
	12010 City Clerk - Admin	691,652	767,771	1,223,051	913,394	(309,657)	769,143	(144,251)
	14010 City Attorney - Admin	906,330	1,132,635	486,154	1,094,769	608,615	1,094,769	-
	16010 City Manager - Admin	829,490	918,992	1,170,463	1,646,246	475,783	1,736,041	89,795
	16110 Media	220,785	312,956	257,789	392,255	134,466	421,815	29,560
	16210 Graphics	169,743	197,522	207,664	217,285	9,621	223,686	6,401
	18020 Human Resources	723,093	903,302	1,114,622	1,638,330	523,708	1,723,720	85,390
	18030 Risk Management	-	-	-	154,867	154,867	162,611	7,744
	18210 Animal Services	2,525,852	2,800,529	3,351,033	3,373,121	22,088	3,554,795	181,674
	18310 Purchasing	723,380	1,006,675	879,342	1,240,058	360,716	1,307,753	67,695
	20010 Administration	1,123,158	1,409,090	1,715,002	2,648,305	933,303	2,772,024	123,719
	20011 Dev Svcs Support	79,522	80,308	82,857	82,857	-	82,857	-
	20012 Employment Resource Center (ERC)	393,218	376,808	561,526	452,560	(108,966)	457,539	4,979
	20110 Code Compliance	1,885,557	2,490,681	3,406,876	3,599,552	192,676	3,800,240	200,688
	20210 Planning Commission	95,706	99,695	130,311	171,121	40,810	297,382	126,261
	20211 Planning - Dev Svcs Support	1,409,133	1,563,590	3,084,076	2,651,064	(433,012)	2,840,495	189,431
	20212 Advanced Planning	486,640	436,960	509,390	-	(509,390)	-	-
	20310 Building	2,124,227	2,592,391	2,722,119	3,861,177	1,139,058	3,991,382	130,205
	20410 Land Development	2,544,407	3,022,520	2,750,136	3,847,317	1,097,181	3,961,724	114,407
	20453 Stormwater Regulatory Permit	136,292	125,760	232,391	266,833	34,442	266,833	-
	25010 FMS Admin	271,922	429,951	350,416	802,268	451,852	841,069	38,801
	25011 FMS Projects	287,380	155,714	604,221	505,000	(99,221)	205,000	(300,000)
	25020 Financial Resources	345,736	376,753	642,767	806,814	164,047	877,240	70,426
	25110 Financial Operations	446,994	502,511	1,448,540	1,662,111	213,571	1,715,522	53,411
	25111 Payroll	248,116	206,206	305,820	491,633	185,813	522,836	31,203
	25112 Accounting	280,276	393,920	816,531	602,321	(214,210)	640,875	38,554

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
GENERAL FUND PROGRAM SUMMARY

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
25113	Accounts Payable	211,881	239,016	262,807	281,380	18,573	303,001	21,621
25210	Treasury Ops/Accts Receivable	1,302,958	1,109,996	-	-	-	-	-
25212	Business License	-	330,044	339,192	261,922	(77,270)	277,427	15,505
25401	Administration	103,097	120,243	123,565	-	(123,565)	-	-
25410	Enterprise Applications	2,224,816	2,380,440	3,031,155	3,546,352	515,197	3,568,137	21,785
25411	Network Operations	884,371	924,476	1,275,746	1,413,903	138,157	1,477,974	64,071
25412	Telecommunications	638,733	760,022	934,259	5,380,584	4,446,325	1,667,888	(3,712,696)
25413	Geographic Information Systems	624,101	698,600	907,151	1,013,470	106,319	1,060,785	47,315
25420	Commercial Cannabis	10,122	36,000	1,541,000	1,541,000	-	1,541,000	-
30110	Fire Operations	19,200,481	16,047,605	20,639,990	26,192,036	5,552,046	27,539,972	1,347,936
30210	Fire Prevention Development	443,208	530,436	788,894	611,387	(177,507)	628,087	16,700
30211	Fire Prevention Annuals	988,425	930,348	1,352,231	1,254,557	(97,674)	1,410,458	155,901
30310	Office of Emergency Mgmt & Vol	432,245	356,399	623,920	870,834	246,914	806,267	(64,567)
40010	Police Admin	2,082,213	2,132,980	2,876,881	3,512,795	635,914	3,210,256	(302,539)
40110	Patrol	27,093,067	6,981,276	14,025,183	35,500,750	21,475,567	40,862,650	5,361,900
40111	Towngate Mall	433,503	430,041	494,036	509,600	15,564	545,100	35,500
40210	Traffic Enforcement	6,877,845	6,864,865	9,444,502	11,090,080	1,645,578	11,918,380	828,300
40220	Community Services	700,548	739,150	1,324,032	1,150,690	(173,342)	1,225,490	74,800
40310	Detective Unit	596,916	777,714	966,984	1,310,964	343,980	1,398,064	87,100
40312	People Oriented Policing	2,187,345	2,254,864	3,381,060	3,650,000	268,940	92,390	(3,557,610)
40410	Special Enforcement	4,027,780	4,258,769	4,956,010	5,129,881	173,871	5,480,581	350,700
45010	Public Works - Admin	128,890	128,501	169,090	287,221	118,131	300,340	13,119
45110	Transportation Eng - General	973,989	1,878,566	2,057,020	2,500,112	443,092	2,597,808	97,696
45111	Traffic Signal Maintenance	742,338	1,026,401	1,113,641	1,256,136	142,495	1,291,749	35,613
45130	Crossing Guards	559,590	613,610	617,891	886,582	268,691	944,231	57,649
45122	Public Works - Sign/Striping	69,450	69,450	67,694	67,694	-	67,694	-
45210	Capital Projects- General	523,105	884,465	2,096,082	1,668,442	(427,640)	1,758,258	89,816
45310	Solid Waste	191,657	141,729	389,069	135,368	(253,701)	148,202	12,834
45311	Public Works - Street Maint	593,088	743,458	1,800,384	1,956,477	156,093	2,049,687	93,210
45312	Public Works - Concrete Maint	40,047	40,047	38,538	38,538	-	38,538	-
45314	Public Works - Graf Removal	331,562	25,563	25,563	25,563	-	25,563	-
45315	Public Works - Tree Trimming	55,008	55,008	55,008	55,008	-	55,008	-
45370	Fleet Operations	649,594	23,051	1,270,403	2,744,480	1,474,077	2,757,440	12,960

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
72100	Grants Administration	-	-	696,352	195,779	(500,573)	210,265	14,486
80001	CIP - Street Improvements	-	-	5,187	-	(5,187)	-	-
80003	CIP - Buildings	48,944	-	-	-	-	-	-
80008	CIP - Traffic Signals	88	604	-	-	-	-	-
80010	CIP - Miscellaneous	-	7,237	616,463	-	(616,463)	-	-
91010	Non-Dept General Fund	10,474,917	49,367,396	36,240,567	2,571,132	(33,669,435)	2,494,961	(76,171)
		\$ 106,074,443	\$ 126,947,218	\$ 145,626,895	\$ 152,830,827	\$ 7,203,932	\$ 155,185,813	\$ 2,354,986

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Council - Administration FUND: 1010

PROGRAM NUMBER: 10010

PROGRAM OBJECTIVE: To provide administrative and clerical support to the Mayor and City Council members; respond to public inquiries via telephone and in person; facilitate Council requests; draft correspondence; prepare Council recognitions; coordinate receptions; schedule meetings; act as Council liaison, as directed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 293,325	\$ 342,812	\$ 444,957	29.8%	\$ 494,915	11.2%
Contractual Services	77,216	179,940	196,940	9.4%	196,940	0.0%
Materials & Supplies	6,770	16,394	76,394	366.0%	76,394	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	94,421	94,470	94,470	0.0%	94,470	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 471,732	\$ 633,616	\$ 812,761	28.3%	\$ 862,719	6.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 471,732	\$ 633,616	\$ 812,761	28.3%	\$ 862,719	6.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Council - District 1 FUND: 1010

PROGRAM NUMBER: 10011

PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 25,117	\$ 64,169	\$ 30,236	-52.9%	\$ 33,238	9.9%
Contractual Services	1,498	9,674	12,224	26.4%	12,224	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,615	\$ 73,843	\$ 42,460	-42.5%	\$ 45,462	7.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,615	\$ 73,843	\$ 42,460	-42.5%	\$ 45,462	7.1%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - District 2 FUND: 1010
PROGRAM NUMBER: 10012
PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 21,926	\$ 57,345	\$ 28,314	-50.6%	\$ 31,317	10.6%
Contractual Services	7,655	8,571	12,236	42.8%	12,236	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,580	\$ 65,916	\$ 40,550	-38.5%	\$ 43,553	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,580	\$ 65,916	\$ 40,550	-38.5%	\$ 43,553	7.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Council - District 3 FUND: 1010

PROGRAM NUMBER: 10013

PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,857	\$ 57,908	\$ 45,913	-20.7%	\$ 48,916	6.5%
Contractual Services	6,795	13,829	12,000	-13.2%	12,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 52,652	\$ 71,737	\$ 57,913	-19.3%	\$ 60,916	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 52,652	\$ 71,737	\$ 57,913	-19.3%	\$ 60,916	5.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Council - District 4 FUND: 1010

PROGRAM NUMBER: 10014

PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 54,841	\$ 64,169	\$ 27,652	-56.9%	\$ 30,655	10.9%
Contractual Services	10,040	10,217	12,236	19.8%	12,236	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 64,881	\$ 74,386	\$ 39,888	-46.4%	\$ 42,891	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 64,881	\$ 74,386	\$ 39,888	-46.4%	\$ 42,891	7.5%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - Mayor FUND: 1010
 PROGRAM NUMBER: 10015
 PROGRAM OBJECTIVE: Mayor operating expenses.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 61,188	\$ 69,422	\$ 62,924	-9.4%	\$ 66,914	6.3%
Contractual Services	28,960	37,328	42,356	13.5%	42,356	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 90,148	\$ 106,750	\$ 105,280	-1.4%	\$ 109,270	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 90,148	\$ 106,750	\$ 105,280	-1.4%	\$ 109,270	3.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

PROGRAM OBJECTIVE: To coordinate, assemble, and disseminate the agenda packets; serve as clerk to the City Council; record and maintain all Council actions; prepare and distribute minutes of City Council meetings; serve as custodian of official City records and City seal; facilitate access to such records; coordinate municipal elections; receive nomination papers, campaign statements and all required filings pursuant to the Fair Political Practices Commission; advertise and receive bids; and conduct bid openings.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 533,767	\$ 518,783	\$ 570,687	10.0%	\$ 611,436	7.1%
Contractual Services	169,585	638,060	274,649	-57.0%	89,649	-67.4%
Materials & Supplies	1,859	3,650	5,500	50.7%	5,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	62,560	62,558	62,558	0.0%	62,558	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 767,771	\$ 1,223,051	\$ 913,394	-25.3%	\$ 769,143	-15.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 767,771	\$ 1,223,051	\$ 913,394	-25.3%	\$ 769,143	-15.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Attorney - Administration

FUND: 1010

PROGRAM NUMBER: 14010

PROGRAM OBJECTIVE: To provide a wide range of legal services for the City organization including the highest quality expert legal advice to the City Council and staff, City Boards, Committees and Commissions.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,046,902	400,100	1,006,715	151.6%	1,006,715	0.0%
Materials & Supplies	11,578	11,900	13,900	16.8%	13,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	74,154	74,154	74,154	0.0%	74,154	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,132,635	\$ 486,154	\$ 1,094,769	125.2%	\$ 1,094,769	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,132,635	\$ 486,154	\$ 1,094,769	125.2%	\$ 1,094,769	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

PROGRAM OBJECTIVE: To coordinate the implementation of Council policies and programs; provide overall direction to departments that administer City programs and services; coordinate intergovernmental relations and legislative advocacy; pursuit of external funding from federal, state local resources in grant funding; and administer the City's communications, media relations, and public information programs.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 686,026	\$ 831,775	\$ 1,301,918	56.5%	\$ 1,391,713	6.9%
Contractual Services	120,448	223,276	223,516	0.1%	223,516	0.0%
Materials & Supplies	5,674	4,200	9,600	128.6%	9,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	106,844	111,212	111,212	0.0%	111,212	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 918,992</u>	<u>\$ 1,170,463</u>	<u>\$ 1,646,246</u>	40.6%	<u>\$ 1,736,041</u>	5.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 918,992</u>	<u>\$ 1,170,463</u>	<u>\$ 1,646,246</u>	40.6%	<u>\$ 1,736,041</u>	5.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Communications

FUND: 1010

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: To administer a comprehensive media communications and marketing program for the City to communicate City interests to the community's residents and businesses.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 218,152	\$ 227,949	\$ 272,085	19.4%	\$ 301,845	10.9%
Contractual Services	32,116	23,840	89,070	273.6%	89,070	0.0%
Materials & Supplies	62,687	6,000	31,100	418.3%	30,900	-0.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 312,956	\$ 257,789	\$ 392,255	52.2%	\$ 421,815	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 312,956	\$ 257,789	\$ 392,255	52.2%	\$ 421,815	7.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - 'Graphics Support FUND: 1010

PROGRAM NUMBER: 16210

PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 147,142	\$ 147,126	\$ 157,767	7.2%	\$ 164,368	4.2%
Contractual Services	12,407	16,260	14,840	-8.7%	14,840	0.0%
Materials & Supplies	1,295	7,600	8,000	5.3%	7,800	-2.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,678	36,678	36,678	0.0%	36,678	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 197,522	\$ 207,664	\$ 217,285	4.6%	\$ 223,686	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 197,522	\$ 207,664	\$ 217,285	4.6%	\$ 223,686	2.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Human Resources - Administration

FUND: 1010

PROGRAM NUMBER: 18020

PROGRAM OBJECTIVE: To balance service and regulatory requirements in providing customers equitable services and consistent policies and procedures in a variety of Human Resource functions including recruitment, selection, retention, training and development, benefits, Workers Compensation, EEO, interpretation and application of Personnel Rules and Regulations, and related support services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 574,542	\$ 822,630	\$ 1,297,638	57.7%	\$ 1,383,028	6.6%
Contractual Services	229,090	203,000	238,700	17.6%	238,700	0.0%
Materials & Supplies	29,509	20,250	33,250	64.2%	33,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	70,161	68,742	68,742	0.0%	68,742	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 903,302	\$ 1,114,622	\$ 1,638,330	47.0%	\$ 1,723,720	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 903,302	\$ 1,114,622	\$ 1,638,330	47.0%	\$ 1,723,720	5.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Human Resources - Risk Management FUND: 1010

PROGRAM NUMBER: 18030

PROGRAM OBJECTIVE: To provide administrative support to the City's risk management services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 154,867	-	\$ 162,611	5.0%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 154,867	-	\$ 162,611	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 154,867	-	\$ 162,611	5.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Animal Services FUND: 1010

PROGRAM NUMBER: 18210

PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
				% Increase/ (Decrease) over/(under) 2022/23 Amended Budget		% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,071,592	\$ 2,449,188	\$ 2,431,356	-0.7%	\$ 2,613,030	7.5%
Contractual Services	185,121	332,036	333,356	0.4%	333,356	0.0%
Materials & Supplies	163,589	181,090	219,690	21.3%	219,690	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	380,228	388,719	388,719	0.0%	388,719	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,800,529</u>	<u>\$ 3,351,033</u>	<u>\$ 3,373,121</u>	0.7%	<u>\$ 3,554,795</u>	5.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,800,529</u>	<u>\$ 3,351,033</u>	<u>\$ 3,373,121</u>	0.7%	<u>\$ 3,554,795</u>	5.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Purchasing FUND: 1010

PROGRAM NUMBER: 18310

PROGRAM OBJECTIVE: To provide effective and efficient management of the City's procurement activities, consistent with all rules and regulations of the Purchasing Ordinance and Administrative Policies, and in keeping with accepted public procurement practices.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 873,691	\$ 699,882	\$ 993,067	41.9%	\$ 1,059,062	6.6%
Contractual Services	25,479	50,614	111,620	120.5%	112,620	0.9%
Materials & Supplies	13,089	13,175	19,700	49.5%	20,400	3.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	94,416	115,671	115,671	0.0%	115,671	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,006,675	\$ 879,342	\$ 1,240,058	41.0%	\$ 1,307,753	5.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,006,675	\$ 879,342	\$ 1,240,058	41.0%	\$ 1,307,753	5.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Administration FUND: 1010

PROGRAM NUMBER: 20010

PROGRAM OBJECTIVE: To encourage and facilitate growth in the Moreno Valley economy to increase assessed valuation, increase sales tax, and create family-supporting jobs, through a program incorporating marketing, business attraction, expansion, licensing, and retention activities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,052,334	\$ 1,335,676	\$ 2,141,264	60.3%	\$ 2,264,983	5.8%
Contractual Services	288,516	300,437	433,152	44.2%	433,152	0.0%
Materials & Supplies	14,851	25,500	20,500	-19.6%	20,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	53,389	53,389	53,389	0.0%	53,389	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,409,090	\$ 1,715,002	\$ 2,648,305	54.4%	\$ 2,772,024	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,409,090	\$ 1,715,002	\$ 2,648,305	54.4%	\$ 2,772,024	4.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Development Services Support FUND: 1010

PROGRAM NUMBER: 20011

PROGRAM OBJECTIVE: To lead and coordinate the activities of the following Community Development divisions and programs: Development Services Counter Operations; Building & Safety; Community Enhancement & Neighborhood Services and Planning.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	500	500	0.0%	500	0.0%
Materials & Supplies	2,351	4,400	4,400	0.0%	4,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	77,957	77,957	77,957	0.0%	77,957	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 80,308	\$ 82,857	\$ 82,857	0.0%	\$ 82,857	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 80,308	\$ 82,857	\$ 82,857	0.0%	\$ 82,857	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Economic & Housing Development - Development Services Support FUND: 1010
PROGRAM NUMBER: 20012
PROGRAM OBJECTIVE: To lead and coordinate the activities of the Economic Development Division Employment Business Resource Center (BERC) program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 142,784	\$ 281,203	\$ 111,810	-60.2%	\$ 116,789	4.5%
Contractual Services	134,984	165,323	196,750	19.0%	196,750	0.0%
Materials & Supplies	8,684	5,000	34,000	580.0%	34,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	90,356	110,000	110,000	0.0%	110,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 376,808	\$ 561,526	\$ 452,560	-19.4%	\$ 457,539	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 376,808	\$ 561,526	\$ 452,560	-19.4%	\$ 457,539	1.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Community Enhancement FUND: 1010

PROGRAM NUMBER: 20110

PROGRAM OBJECTIVE: To respond to citizen complaints and to pro-actively identify and address and encourage community enhancement on public and private property to protect the health and safety of the community and to ensure the highest level of voluntary resolution of issues City-wide.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,725,370	\$ 2,616,084	\$ 2,794,745	6.8%	\$ 3,005,433	7.5%
Contractual Services	462,770	516,600	520,615	0.8%	520,615	0.0%
Materials & Supplies	95,311	59,600	69,600	16.8%	59,600	-14.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	207,229	214,592	214,592	0.0%	214,592	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,490,681	\$ 3,406,876	\$ 3,599,552	5.7%	\$ 3,800,240	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,490,681	\$ 3,406,876	\$ 3,599,552	5.7%	\$ 3,800,240	5.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Planning Commission FUND: 1010

PROGRAM NUMBER: 20210

PROGRAM OBJECTIVE: To assist the City Council with land use planning and ensure implementation of the City's General Plan by reviewing and approving major projects, zone changes and code amendments in accordance with adopted land use policies.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 80,055	\$ 111,035	\$ 147,445	32.8%	\$ 270,706	83.6%
Contractual Services	3,591	3,500	7,000	100.0%	10,000	42.9%
Materials & Supplies	1,173	900	1,800	100.0%	1,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	14,876	14,876	14,876	0.0%	14,876	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 99,695	\$ 130,311	\$ 171,121	31.3%	\$ 297,382	73.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 99,695	\$ 130,311	\$ 171,121	31.3%	\$ 297,382	73.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Ccommunity Development - Planning FUND: 1010

PROGRAM NUMBER: 20211

PROGRAM OBJECTIVE: To recommend and implement land use policies within the City; process land use applications in accordance with the adopted development policies and regulations, including the provision of counter service, technical and environmental review, and the preparation of conditions of approval; the preparation and processing of updates and revisions to the General Plan, Municipal Code, Landscape Standards and Design Guidelines; and to provide staff support for the Planning Commission, Ecological Protection Board, Cultural Preservation Board, and Project Review Staff Committee.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
				% Increase/ (Decrease) over/(under) 2022/23 Amended Budget		% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,203,301	\$ 1,564,330	\$ 1,907,810	22.0%	\$ 2,097,241	9.9%
Contractual Services	228,068	1,392,342	613,250	-56.0%	613,250	0.0%
Materials & Supplies	13,617	8,800	11,400	29.5%	11,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	118,604	118,604	118,604	0.0%	118,604	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,563,590</u>	<u>\$ 3,084,076</u>	<u>\$ 2,651,064</u>	-14.0%	<u>\$ 2,840,495</u>	7.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,563,590</u>	<u>\$ 3,084,076</u>	<u>\$ 2,651,064</u>	-14.0%	<u>\$ 2,840,495</u>	7.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

PROGRAM OBJECTIVE: To administer the review and preparation of policy related to planning and development. This includes the preparation of City initiated updates to the General Plan and Title 9 of the Municipal Code. The City must ensure compliance with State mandated requirements pertaining to planning and zoning. In addition, advanced planning facilitates addressing regional issues by coordinating efforts with other regional agencies, such as Western Riverside Council of Governments (WRCOG), the Southern California Association of Governments (SCAG), the Riverside County Transportation Commission (RCTC), and the Regional Conservation Authority (RCA).

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 420,749	\$ 469,115	\$ -	-100.0%	\$ -	-
Contractual Services	727	24,680	-	-100.0%	-	-
Materials & Supplies	889	1,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	14,595	14,595	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 436,960	\$ 509,390	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 436,960	\$ 509,390	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Building & Safety

FUND: 1010

PROGRAM NUMBER: 20310

PROGRAM OBJECTIVE: To promulgate code proposals, issue permits, provide plan check and inspection services, conduct code enforcement and provide assistance to citizens in complying with jurisdictional and State building codes to ensure the safety of the citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,388,812	\$ 1,488,507	\$ 2,128,245	43.0%	\$ 2,261,450	6.3%
Contractual Services	1,023,193	1,020,430	1,513,750	48.3%	1,513,750	0.0%
Materials & Supplies	18,758	30,600	36,600	19.6%	33,600	-8.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	161,628	182,582	182,582	0.0%	182,582	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,592,391</u>	<u>\$ 2,722,119</u>	<u>\$ 3,861,177</u>	41.8%	<u>\$ 3,991,382</u>	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,592,391</u>	<u>\$ 2,722,119</u>	<u>\$ 3,861,177</u>	41.8%	<u>\$ 3,991,382</u>	3.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Pubic Works- Land Development FUND: 1010

PROGRAM NUMBER: 20410

PROGRAM OBJECTIVE: To coordinate professional engineering services for new development ensuring an integrated program of infrastructure improvements by providing review and approval of tentative tract maps, tract and parcel maps, lot line adjustments, processing of sureties and public improvement agreements and environmental impact, geotechnical, and hydrology/hydraulics reports.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,004,183	\$ 1,978,632	\$ 1,993,269	0.7%	\$ 2,107,676	5.7%
Contractual Services	782,164	514,881	1,592,800	209.4%	1,592,800	0.0%
Materials & Supplies	7,814	20,450	25,075	22.6%	25,075	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	228,358	236,173	236,173	0.0%	236,173	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,022,520</u>	<u>\$ 2,750,136</u>	<u>\$ 3,847,317</u>	39.9%	<u>\$ 3,961,724</u>	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 3,022,520</u>	<u>\$ 2,750,136</u>	<u>\$ 3,847,317</u>	39.9%	<u>\$ 3,961,724</u>	3.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Stormwater Regulation FUND: 1010

PROGRAM NUMBER: 20453

PROGRAM OBJECTIVE: Responsible for city-wide storm water and non-storm water pollution prevention compliance work products and programs prepared in response to unfunded state and Federal permit mandates not otherwise funded by local special storm water related tax, levy and fee revenues. This includes securing local revenues for payment of state, Federal and intergovernmental storm water permit and cost-sharing agreements, updating local Master Drainage Plans including preparing applicable guidance documents, managing/preparing resource impact analyses for state and Federal permit mandates, etc.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	125,760	232,391	266,833	14.8%	266,833	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 125,760	\$ 232,391	\$ 266,833	14.8%	\$ 266,833	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 125,760	\$ 232,391	\$ 266,833	14.8%	\$ 266,833	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Administration FUND: 1010

PROGRAM NUMBER: 25010

PROGRAM OBJECTIVE: To provide a wide range of support services to other City departments. These services include budget coordination; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; cashing; technology services; purchasing, and administration of special financing districts.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 355,956	\$ 289,858	\$ 741,710	155.9%	\$ 780,511	5.2%
Contractual Services	10,670	6,490	6,490	0.0%	6,490	0.0%
Materials & Supplies	12,582	3,325	3,325	0.0%	3,325	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	50,743	50,743	50,743	0.0%	50,743	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 429,951	\$ 350,416	\$ 802,268	128.9%	\$ 841,069	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 429,951	\$ 350,416	\$ 802,268	128.9%	\$ 841,069	4.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Projects FUND: 1010
PROGRAM NUMBER: 25011
PROGRAM OBJECTIVE: To oversee and provide administrative support for special projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	104,773	604,221	505,000	-16.4%	205,000	-59.4%
Materials & Supplies	50,941	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 155,714	\$ 604,221	\$ 505,000	-16.4%	\$ 205,000	-59.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 155,714	\$ 604,221	\$ 505,000	-16.4%	\$ 205,000	-59.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Financial Resources Div. FUND: 1010

PROGRAM NUMBER: 25020

PROGRAM OBJECTIVE: To oversee the development of the City's budget and budgetary updates and support City departments in their need for financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 321,118	\$ 599,447	\$ 743,947	24.1%	\$ 814,373	9.5%
Contractual Services	42,697	40,720	58,567	43.8%	58,567	0.0%
Materials & Supplies	12,938	2,600	4,300	65.4%	4,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 376,753	\$ 642,767	\$ 806,814	25.5%	\$ 877,240	8.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 376,753	\$ 642,767	\$ 806,814	25.5%	\$ 877,240	8.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Financial Operations FUND: 1010

PROGRAM NUMBER: 25110

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; to support City departments in their need for reliable financial information and other fiscal services; manage neighborhood preservation activities including Federal grant programs; and manage the activities of the former RDA.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 381,128	\$ 745,069	\$ 796,450	6.9%	\$ 856,611	7.6%
Contractual Services	20,389	441,610	617,300	39.8%	610,550	-1.1%
Materials & Supplies	3,947	25,000	11,500	-54.0%	11,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	97,047	236,861	236,861	0.0%	236,861	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 502,511	\$ 1,448,540	\$ 1,662,111	14.7%	\$ 1,715,522	3.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 502,511	\$ 1,448,540	\$ 1,662,111	14.7%	\$ 1,715,522	3.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Payroll FUND: 1010

PROGRAM NUMBER: 25111

PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 204,798	\$ 302,060	\$ 487,873	61.5%	\$ 519,076	6.4%
Contractual Services	100	1,760	1,760	0.0%	1,760	0.0%
Materials & Supplies	1,308	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	500	500	0.0%	500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 206,206	\$ 305,820	\$ 491,633	60.8%	\$ 522,836	6.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 206,206	\$ 305,820	\$ 491,633	60.8%	\$ 522,836	6.3%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Accounting FUND: 1010

PROGRAM NUMBER: 25112

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; and to support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 298,151	\$ 813,441	\$ 590,151	-27.5%	\$ 628,705	6.5%
Contractual Services	94,134	1,090	10,170	833.0%	10,170	0.0%
Materials & Supplies	1,635	2,000	2,000	0.0%	2,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 393,920	\$ 816,531	\$ 602,321	-26.2%	\$ 640,875	6.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 393,920	\$ 816,531	\$ 602,321	-26.2%	\$ 640,875	6.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Accounts Payable FUND: 1010

PROGRAM NUMBER: 25113

PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 238,015	\$ 262,127	\$ 280,080	6.8%	\$ 301,701	7.7%
Contractual Services	-	180	500	177.8%	500	0.0%
Materials & Supplies	1,001	500	800	60.0%	800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 239,016	\$ 262,807	\$ 281,380	7.1%	\$ 303,001	7.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 239,016	\$ 262,807	\$ 281,380	7.1%	\$ 303,001	7.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Operations/ Accounts Receivable FUND: 1010

PROGRAM NUMBER: 25210

PROGRAM OBJECTIVE: To safeguard the City's money while maintaining liquidity and a reasonable return on its investment; to identify and recommend revenue enhancement and cost cutting opportunities; and to provide reliable and timely financial information and other fiscal services to City departments and the general public.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 568,697	\$ -	\$ -	-	\$ -	-
Contractual Services	448,110	-	-	-	-	-
Materials & Supplies	8,841	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	84,348	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,109,996	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,109,996	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Business License FUND: 1010

PROGRAM NUMBER: 25212

PROGRAM OBJECTIVE: To identify and assist businesses that need of a business license per provisions of the City's Municipal Code; review and process business license applications.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 314,987	\$ 304,092	\$ 239,972	-21.1%	\$ 255,477	6.5%
Contractual Services	737	600	2,150	258.3%	2,150	0.0%
Materials & Supplies	14,320	34,500	19,800	-42.6%	19,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 330,044	\$ 339,192	\$ 261,922	-22.8%	\$ 277,427	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 330,044	\$ 339,192	\$ 261,922	-22.8%	\$ 277,427	5.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Technology Sics Administration FUND: 1010
PROGRAM NUMBER: 25401
PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the Technology Services Division.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 119,518	\$ 122,835	\$ -	-100.0%	\$ -	-
Contractual Services	-	480	-	-100.0%	-	-
Materials & Supplies	725	250	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 120,243</u>	<u>\$ 123,565</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 120,243</u></u>	<u><u>\$ 123,565</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Enterprise Applications FUND: 1010
PROGRAM NUMBER: 25410
PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 825,611	\$ 731,529	\$ 1,134,524	55.1%	\$ 1,197,033	5.5%
Contractual Services	1,345,594	2,089,789	2,201,991	5.4%	2,161,267	-1.8%
Materials & Supplies	148	750	750	0.0%	750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	209,087	209,087	209,087	0.0%	209,087	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,380,440	\$ 3,031,155	\$ 3,546,352	17.0%	\$ 3,568,137	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,380,440	\$ 3,031,155	\$ 3,546,352	17.0%	\$ 3,568,137	0.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Network Operations

FUND: 1010

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 600,470	\$ 753,281	\$ 741,454	-1.6%	\$ 799,642	7.8%
Contractual Services	116,149	364,017	459,023	26.1%	464,906	1.3%
Materials & Supplies	169,951	120,542	175,520	45.6%	175,520	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	37,906	37,906	37,906	0.0%	37,906	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 924,476	\$ 1,275,746	\$ 1,413,903	10.8%	\$ 1,477,974	4.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 924,476	\$ 1,275,746	\$ 1,413,903	10.8%	\$ 1,477,974	4.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 497,633	\$ 541,241	\$ 615,015	13.6%	\$ 652,319	6.1%
Contractual Services	156,137	274,539	4,055,840	1377.3%	855,840	-78.9%
Materials & Supplies	28,106	42,550	633,800	1389.5%	83,800	-86.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	78,146	75,929	75,929	0.0%	75,929	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 760,022	\$ 934,259	\$ 5,380,584	475.9%	\$ 1,667,888	-69.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 760,022	\$ 934,259	\$ 5,380,584	475.9%	\$ 1,667,888	-69.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Geographic Information Systems FUND: 1010

PROGRAM NUMBER: 25413

PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 551,495	\$ 698,782	\$ 652,082	-6.7%	\$ 697,102	6.9%
Contractual Services	110,024	173,601	326,620	88.1%	328,915	0.7%
Materials & Supplies	5,113	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,968	31,968	31,968	0.0%	31,968	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 698,600	\$ 907,151	\$ 1,013,470	11.7%	\$ 1,060,785	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 698,600	\$ 907,151	\$ 1,013,470	11.7%	\$ 1,060,785	4.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Commercial Cannabis FUND: 1010
PROGRAM NUMBER: 25420
PROGRAM OBJECTIVE: To administer and support the Commercial Cannabis program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	36,000	1,540,000	1,540,000	0.0%	1,540,000	0.0%
Materials & Supplies	-	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 36,000	\$ 1,541,000	\$ 1,541,000	0.0%	\$ 1,541,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 36,000	\$ 1,541,000	\$ 1,541,000	0.0%	\$ 1,541,000	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Operations FUND: 1010

PROGRAM NUMBER: 30110

PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 91,468	\$ 111,517	\$ 111,973	0.4%	\$ 122,509	9.4%
Contractual Services	15,425,475	19,609,436	25,498,026	30.0%	26,825,426	5.2%
Materials & Supplies	65,809	440,100	103,100	-76.6%	113,100	9.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	464,852	478,937	478,937	0.0%	478,937	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 16,047,605</u>	<u>\$ 20,639,990</u>	<u>\$ 26,192,036</u>	26.9%	<u>\$ 27,539,972</u>	5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 16,047,605</u>	<u>\$ 20,639,990</u>	<u>\$ 26,192,036</u>	26.9%	<u>\$ 27,539,972</u>	5.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Prevention Inspections

FUND: 1010

PROGRAM NUMBER: 30210

PROGRAM OBJECTIVE: To conduct plan checks and development inspections to ensure the safe operation of businesses within the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 114,641	\$ 132,407	\$ -	-100.0%	\$ -	-
Contractual Services	363,932	599,200	541,700	-9.6%	567,900	4.8%
Materials & Supplies	1,877	7,300	19,700	169.9%	10,200	-48.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,987	49,987	49,987	0.0%	49,987	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 530,436	\$ 788,894	\$ 611,387	-22.5%	\$ 628,087	2.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 530,436	\$ 788,894	\$ 611,387	-22.5%	\$ 628,087	2.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Prevention

FUND: 1010

PROGRAM NUMBER: 30211

PROGRAM OBJECTIVE: To conduct required inspections of industrial, commercial, educational, governmental, health care and other institutional facilities to ensure public safety in those occupancies within the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 149,378	\$ 205,174	\$ -	-100.0%	\$ 108,701	-
Contractual Services	621,002	987,100	1,092,600	10.7%	1,139,800	4.3%
Materials & Supplies	11,914	14,000	16,000	14.3%	16,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	148,053	145,957	145,957	0.0%	145,957	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 930,348	\$ 1,352,231	\$ 1,254,557	-7.2%	\$ 1,410,458	12.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 930,348	\$ 1,352,231	\$ 1,254,557	-7.2%	\$ 1,410,458	12.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Office of Emergency Management & Volunteer Services FUND: 1010
PROGRAM NUMBER: 30310
PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 174,343	\$ 323,591	\$ 564,285	74.4%	\$ 499,718	-11.4%
Contractual Services	23,577	30,900	60,520	95.9%	60,520	0.0%
Materials & Supplies	35,955	133,600	110,200	-17.5%	110,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	122,524	135,829	135,829	0.0%	135,829	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 356,399	\$ 623,920	\$ 870,834	39.6%	\$ 806,267	-7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 356,399	\$ 623,920	\$ 870,834	39.6%	\$ 806,267	-7.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Administration

FUND: 1010

PROGRAM NUMBER: 40010

PROGRAM OBJECTIVE: To coordinate the operations of the MVPD facility, which includes Community Services, the Business Office, Accounting, and the Community Services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,531,926	2,223,207	2,457,600	10.5%	2,551,061	3.8%
Materials & Supplies	45,959	98,579	500,100	407.3%	104,100	-79.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	555,095	555,095	555,095	0.0%	555,095	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,132,980	\$ 2,876,881	\$ 3,512,795	22.1%	\$ 3,210,256	-8.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,132,980	\$ 2,876,881	\$ 3,512,795	22.1%	\$ 3,210,256	-8.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Patrol

FUND: 1010

PROGRAM NUMBER: 40110

PROGRAM OBJECTIVE: Dedicated to interaction with the community, to provide professional and rapid response to reported crimes, and the detection of in-progress crimes.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,976,958	14,001,183	35,485,500	153.4%	40,847,400	15.1%
Materials & Supplies	4,319	24,000	15,250	-36.5%	15,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,981,276	\$ 14,025,183	\$ 35,500,750	153.1%	\$ 40,862,650	15.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,981,276	\$ 14,025,183	\$ 35,500,750	153.1%	\$ 40,862,650	15.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Towngate Mall

FUND: 1010

PROGRAM NUMBER: 40111

PROGRAM OBJECTIVE: Establish a closer working relationship with Mall Security and store managers to create a healthier business climate and higher level of public safety.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	430,041	494,036	509,600	3.2%	545,100	7.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 430,041	\$ 494,036	\$ 509,600	3.2%	\$ 545,100	7.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 430,041	\$ 494,036	\$ 509,600	3.2%	\$ 545,100	7.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Traffic Enforcement

FUND: 1010

PROGRAM NUMBER: 40210

PROGRAM OBJECTIVE: To proactively enforce hazardous traffic violations through education and enforcement, to reduce the number of injury collisions within the City, to utilize traffic safety check points to ensure compliance with drivers licensing requirements and to provide highly trained personnel for reconstruction of serious and fatal traffic collisions.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,592,121	9,074,965	10,950,000	20.7%	11,788,300	7.7%
Materials & Supplies	270,392	358,807	129,350	-63.9%	119,350	-7.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	2,352	10,730	10,730	0.0%	10,730	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,864,865	\$ 9,444,502	\$ 11,090,080	17.4%	\$ 11,918,380	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,864,865	\$ 9,444,502	\$ 11,090,080	17.4%	\$ 11,918,380	7.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Community Services

FUND: 1010

PROGRAM NUMBER: 40220

PROGRAM OBJECTIVE: Objectively seek community enrichment and solutions to community problems through policing and cooperation. Conduct on-going interactive presentations and community meetings to accomplish this effort.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	652,521	1,266,842	1,093,500	-13.7%	1,168,300	6.8%
Materials & Supplies	7,963	12,600	12,600	0.0%	12,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	78,666	44,590	44,590	0.0%	44,590	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 739,150	\$ 1,324,032	\$ 1,150,690	-13.1%	\$ 1,225,490	6.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 739,150	\$ 1,324,032	\$ 1,150,690	-13.1%	\$ 1,225,490	6.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Detective Unit FUND: 1010

PROGRAM NUMBER: 40310

PROGRAM OBJECTIVE: To provide assistance and service to the City, while promoting a safe environment for our citizens. Emphasize follow-up investigations on major crimes, and maintain and develop investigative specialties through training and experience to stay ahead of future trends in criminal activity.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	770,838	963,350	1,307,330	35.7%	1,394,430	6.7%
Materials & Supplies	919	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,958	3,634	3,634	0.0%	3,634	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 777,714	\$ 966,984	\$ 1,310,964	35.6%	\$ 1,398,064	6.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 777,714	\$ 966,984	\$ 1,310,964	35.6%	\$ 1,398,064	6.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police - People Oriented Policing FUND: 1010
PROGRAM NUMBER: 40312

PROGRAM OBJECTIVE: To address quality of life issues through proactive law enforcement and problem solving utilizing community oriented policing concepts such as Crime Free Multi-Housing, Safe Streets Now!, and Nuisance Abatements. The Problem Oriented Policing Team will respond quickly to citizen's complaints and inquiries and work in a close partnership with other city, local and state agencies.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,254,821	3,380,060	3,649,000	8.0%	91,390	-97.5%
Materials & Supplies	43	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,254,864	\$ 3,381,060	\$ 3,650,000	8.0%	\$ 92,390	-97.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,254,864	\$ 3,381,060	\$ 3,650,000	8.0%	\$ 92,390	-97.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Police Special Enforcement

FUND: 1010

PROGRAM NUMBER: 40410

PROGRAM OBJECTIVE: To focus on the arrests of street level drug dealers, users, manufacturers and traffickers of illegal narcotics by using a variety of approaches to include but not limited to community involvement, WE TIP information, informants and other proactive police techniques. Parole and probation searches are used as a tool in exposing those responsible for the street level drug trade.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,231,297	4,913,829	5,087,700	3.5%	5,438,400	6.9%
Materials & Supplies	1,136	9,800	9,800	0.0%	9,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	26,336	32,381	32,381	0.0%	32,381	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,258,769	\$ 4,956,010	\$ 5,129,881	3.5%	\$ 5,480,581	6.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,258,769	\$ 4,956,010	\$ 5,129,881	3.5%	\$ 5,480,581	6.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

PROGRAM OBJECTIVE: Review and process all staff reports for the department that consists of Capital Projects, Transportation, Special Districts, Land Development, and Maintenance and Operations. Provide analysis of legislative actions concerning public works issues and coordinate with local agencies for flood control, water quality, solid waste disposal, and planning for public utilities. Prepare the annual Capital Improvement Project list for each fiscal year budget and coordinate the annual update of the 5-Year Capital Plan for the City. Promote the department throughout the year by participating in public relation activities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 73,482	\$ 115,606	\$ 233,737	102.2%	\$ 246,856	5.6%
Contractual Services	3,866	5,420	5,420	0.0%	5,420	0.0%
Materials & Supplies	4,539	1,450	1,450	0.0%	1,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	46,614	46,614	46,614	0.0%	46,614	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 128,501	\$ 169,090	\$ 287,221	69.9%	\$ 300,340	4.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 128,501	\$ 169,090	\$ 287,221	69.9%	\$ 300,340	4.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

PROGRAM OBJECTIVE: To plan for the surface transportation system needed by the city including freeways, surface streets, intersections, traffic signals, driveways, bikeways, and sidewalks. Also, design, oversee construction, and operate the city's traffic signal system.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,166,403	\$ 1,249,814	\$ 1,520,006	21.6%	\$ 1,617,702	6.4%
Contractual Services	213,220	271,733	444,433	63.6%	444,433	0.0%
Materials & Supplies	7,275	9,795	9,995	2.0%	9,995	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	491,669	525,678	525,678	0.0%	525,678	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,878,566</u>	<u>\$ 2,057,020</u>	<u>\$ 2,500,112</u>	21.5%	<u>\$ 2,597,808</u>	3.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,878,566</u></u>	<u><u>\$ 2,057,020</u></u>	<u><u>\$ 2,500,112</u></u>	21.5%	<u><u>\$ 2,597,808</u></u>	3.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Traffic Signal Maintenance FUND: 1010
PROGRAM NUMBER: 45111
PROGRAM OBJECTIVE: Maintain the City's traffic signal system. Inspect construction of new signals and interconnects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 436,081	\$ 464,755	\$ 491,465	5.7%	\$ 532,078	8.3%
Contractual Services	236,112	368,655	437,440	18.7%	432,440	-1.1%
Materials & Supplies	205,567	164,323	211,323	28.6%	211,323	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	148,641	115,908	115,908	0.0%	115,908	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,026,401</u>	<u>\$ 1,113,641</u>	<u>\$ 1,256,136</u>	12.8%	<u>\$ 1,291,749</u>	2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,026,401</u>	<u>\$ 1,113,641</u>	<u>\$ 1,256,136</u>	12.8%	<u>\$ 1,291,749</u>	2.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Sign/Striping FUND: 1010

PROGRAM NUMBER: 45122

PROGRAM OBJECTIVE: Maintain City traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	69,450	67,694	67,694	0.0%	67,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 69,450	\$ 67,694	\$ 67,694	0.0%	\$ 67,694	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 69,450	\$ 67,694	\$ 67,694	0.0%	\$ 67,694	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Crossing Guards FUND: 1010

PROGRAM NUMBER: 45130

PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 530,740	\$ 534,753	\$ 803,444	50.2%	\$ 861,093	7.2%
Contractual Services	2,430	600	600	0.0%	600	0.0%
Materials & Supplies	2,402	4,500	4,500	0.0%	4,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	78,038	78,038	78,038	0.0%	78,038	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 613,610	\$ 617,891	\$ 886,582	43.5%	\$ 944,231	6.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 613,610	\$ 617,891	\$ 886,582	43.5%	\$ 944,231	6.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Capital Projects - General FUND: 1010
PROGRAM NUMBER: 45210
PROGRAM OBJECTIVE: To oversee and provide administrative support for Capital Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 421,461	\$ 1,655,733	\$ 1,227,368	-25.9%	\$ 1,317,184	7.3%
Contractual Services	29,950	-	-	-	-	-
Materials & Supplies	630	475	1,200	152.6%	1,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	432,423	439,874	439,874	0.0%	439,874	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 884,465	\$ 2,096,082	\$ 1,668,442	-20.4%	\$ 1,758,258	5.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 884,465	\$ 2,096,082	\$ 1,668,442	-20.4%	\$ 1,758,258	5.4%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Solid Waste FUND: 1010

PROGRAM NUMBER: 45310

PROGRAM OBJECTIVE: Ensure that the City meets the State required mandate of diverting 50% of the City's waste stream through recycling activities. Administer grants related to recycling of beverage containers and used oil. Administer the agreement between the City and the City's solid waste hauler. This entails annual rate adjustments and an annual delinquent solid waste tax roll public hearing and processing. Respond to customer service complaints and inquiries regarding solid waste and recycling. Issue and maintain all self-haul permits.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 102,674	\$ 141,355	\$ 135,368	-4.2%	\$ 148,202	9.5%
Contractual Services	30,528	235,300	-	-100.0%	-	-
Materials & Supplies	2,550	6,436	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,978	5,978	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 141,729	\$ 389,069	\$ 135,368	-65.2%	\$ 148,202	9.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 141,729	\$ 389,069	\$ 135,368	-65.2%	\$ 148,202	9.5%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Street Maintenance

FUND: 1010

PROGRAM NUMBER: 45311

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,914	\$ 1,102,562	\$ 1,252,046	13.6%	\$ 1,345,256	7.4%
Contractual Services	-	-	4,409	-	4,409	0.0%
Materials & Supplies	141,545	-	2,200	-	2,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	598,999	697,822	697,822	0.0%	697,822	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 743,458	\$ 1,800,384	\$ 1,956,477	8.7%	\$ 2,049,687	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 743,458	\$ 1,800,384	\$ 1,956,477	8.7%	\$ 2,049,687	4.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Concrete Maint

FUND: 1010

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those using our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	40,047	38,538	38,538	0.0%	38,538	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,047	\$ 38,538	\$ 38,538	0.0%	\$ 38,538	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,047	\$ 38,538	\$ 38,538	0.0%	\$ 38,538	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Graffiti Removal FUND: 1010
PROGRAM NUMBER: 45314

PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's removal crew.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	25,563	25,563	25,563	0.0%	25,563	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,563	\$ 25,563	\$ 25,563	0.0%	\$ 25,563	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 25,563	\$ 25,563	\$ 25,563	0.0%	\$ 25,563	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Tree Trimming

FUND: 1010

PROGRAM NUMBER: 45315

PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming, removing and planting street trees, as needed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	55,008	55,008	55,008	0.0%	55,008	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 55,008	\$ 55,008	\$ 55,008	0.0%	\$ 55,008	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 55,008	\$ 55,008	\$ 55,008	0.0%	\$ 55,008	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Fleet Operations FUND: 1010

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: For the purchase of replacement vehicles in connection with the citywide fleet operations.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	23,051	1,270,403	2,744,480	116.0%	2,757,440	0.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 23,051	\$ 1,270,403	\$ 2,744,480	116.0%	\$ 2,757,440	0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 23,051	\$ 1,270,403	\$ 2,744,480	116.0%	\$ 2,757,440	0.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Grants - CDBG Program

FUND: 1010

PROGRAM NUMBER: 72100

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 696,352	\$ 195,779	-71.9%	\$ 210,265	7.4%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 696,352	\$ 195,779	-71.9%	\$ 210,265	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 696,352	\$ 195,779	-71.9%	\$ 210,265	7.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental - Grants Ops \$ Admin FUND: 1010
PROGRAM NUMBER: 91010
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the grants operations.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,747,488	\$ (513,374)	\$ (3,364,140)	555.3%	\$ (4,044,140)	20.2%
Contractual Services	1,004,055	978,190	978,190	0.0%	978,190	0.0%
Materials & Supplies	700	500,000	-	-100.0%	-	-
Debt Service	229,676	-	-	-	-	-
Fixed Charges	(89,574)	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	44,104,079	35,275,751	4,957,082	-85.9%	5,560,911	12.2%
Total Operating Expenditures	<u>\$ 47,996,423</u>	<u>\$ 36,240,567</u>	<u>\$ 2,571,132</u>	-92.9%	<u>\$ 2,494,961</u>	-3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,370,973	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 1,370,973</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 49,367,396</u></u>	<u><u>\$ 36,240,567</u></u>	<u><u>\$ 2,571,132</u></u>	-92.9%	<u><u>\$ 2,494,961</u></u>	-3.0%



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 2,674,558	\$ 2,979,205	\$ 138,390	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	5,024,390	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,500	1,139,842	999,000	194,000
Use of Money & Property	-	1,131,074	-	-
Fines & Forfeitures	24,897	-	-	-
Miscellaneous	-	14,500	-	-
Total Revenues	2,700,955	10,289,011	1,137,390	194,000
Expenditures:				
Personnel Services	\$ 118,808	\$ 6,520,621	\$ 132,406	\$ 35,772
Contractual Services	2,658,349	2,585,210	1,267,090	221,953
Materials & Supplies	236,500	844,006	300	5,670
Debt Service	-	-	-	-
Fixed Charges	267,593	2,446,243	52,299	26,863
Fixed Assets	-	-	-	51,000
Total Expenditures	3,281,250	12,396,080	1,452,095	341,258
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(580,295)	(2,107,069)	(314,705)	(147,258)
Transfers:				
Transfers In	\$ 475,000	\$ -	\$ 330,000	\$ -
Transfers Out	-	-	-	(85,154)
Net Transfers	475,000	-	330,000	(85,154)
Total Revenues & Transfers In	3,175,955	10,289,011	1,467,390	194,000
Total Expenditures & Transfers Out	(3,281,250)	(12,396,080)	(1,452,095)	(426,412)
Net Change or Adopted Use of Fund Balance	\$ (105,295)	\$ (2,107,069)	\$ 15,295	\$ (232,412)

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Community Services District**

	5014 LMD 2014-02	5016 CFD 2021-01 Parks Fac Maint	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ 253,125	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	110,000	433,700	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,439,955	-	-	1,200,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,439,955	110,000	686,825	1,200,000
Expenditures:				
Personnel Services	\$ 436,480	\$ -	\$ 47,672	\$ 218,430
Contractual Services	1,839,897	141,900	700,880	809,552
Materials & Supplies	50,570	6,000	5,040	17,675
Debt Service	-	-	-	-
Fixed Charges	279,969	-	27,348	134,300
Fixed Assets	600,000	-	-	996,000
Total Expenditures	3,206,916	147,900	780,940	2,175,957
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(766,961)	(37,900)	(94,115)	(975,957)
Transfers:				
Transfers In	\$ 200,000	\$ -	\$ 100,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	200,000	-	100,000	-
Total Revenues & Transfers In	2,639,955	110,000	786,825	1,200,000
Total Expenditures & Transfers Out	(3,206,916)	(147,900)	(780,940)	(2,175,957)
Net Change or Adopted Use of Fund Balance	\$ (566,961)	\$ (37,900)	\$ 5,885	\$ (975,957)

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Community Services District**

	5112 Zone M Medians	5113 CFD No. 1	5114 Zone S	5211 Zone A Parks - Restricted Assets
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,700,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	175,000	10,000	70,000	-
Use of Money & Property	-	9,000	-	24,146
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	175,000	1,719,000	70,000	24,146
Expenditures:				
Personnel Services	\$ 31,139	\$ 824,560	\$ 5,392	\$ -
Contractual Services	265,811	628,778	64,348	-
Materials & Supplies	4,730	113,850	2,350	-
Debt Service	-	-	-	-
Fixed Charges	27,096	144,056	5,740	-
Fixed Assets	268,000	10,000	-	-
Total Expenditures	596,776	1,721,244	77,830	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(421,776)</i>	<i>(2,244)</i>	<i>(7,830)</i>	<i>24,146</i>
Transfers:				
Transfers In	\$ 200,000	\$ 33,472	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	200,000	33,472	-	-
Total Revenues & Transfers In	375,000	1,752,472	70,000	24,146
Total Expenditures & Transfers Out	(596,776)	(1,721,244)	(77,830)	-
Net Change or Adopted Use of Fund Balance	\$ (221,776)	\$ 31,228	\$ (7,830)	\$ 24,146

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Community Services District**

		Grand Total
Revenues:		
Taxes:		
Property Tax	\$	6,045,278
Property Tax in-lieu		-
Utility Users Tax		-
Sales Tax		-
Other Taxes		7,268,090
State Gasoline Tax		-
Licenses & Permits		-
Intergovernmental		-
Charges for Services		6,229,297
Use of Money & Property		1,164,220
Fines & Forfeitures		24,897
Miscellaneous		14,500
Total Revenues		20,746,282
 Expenditures:		
Personnel Services	\$	8,371,280
Contractual Services		11,183,768
Materials & Supplies		1,286,691
Debt Service		-
Fixed Charges		3,411,507
Fixed Assets		1,925,000
Total Expenditures		26,178,246
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>		
		(5,431,964)
 Transfers:		
Transfers In	\$	1,338,472
Transfers Out		(85,154)
Net Transfers		1,253,318
Total Revenues & Transfers In		22,084,754
Total Expenditures & Transfers Out		(26,263,400)
 Net Change or Adopted Use of Fund Balance		
	\$	(4,178,646)

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 2,674,558	\$ 2,979,205	\$ 138,390	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	5,024,390	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,500	1,139,842	999,000	194,000
Use of Money & Property	-	1,131,074	-	-
Fines & Forfeitures	24,897	-	-	-
Miscellaneous	-	14,500	-	-
Total Revenues	2,700,955	10,289,011	1,137,390	194,000
Expenditures:				
Personnel Services	\$ 125,448	\$ 6,902,809	\$ 143,824	\$ 37,702
Contractual Services	2,654,449	2,585,210	1,299,530	236,720
Materials & Supplies	236,500	844,006	315	5,951
Debt Service	-	-	-	-
Fixed Charges	267,593	2,446,243	54,979	27,223
Fixed Assets	-	-	-	-
Total Expenditures	3,283,990	12,778,268	1,498,648	307,596
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(583,035)	(2,489,257)	(361,258)	(113,596)
Transfers:				
Transfers In	\$ 475,000	\$ -	\$ 346,500	\$ -
Transfers Out	-	-	-	(87,671)
Net Transfers	475,000	-	346,500	(87,671)
Total Revenues & Transfers In	3,175,955	10,289,011	1,483,890	194,000
Total Expenditures & Transfers Out	(3,283,990)	(12,778,268)	(1,498,648)	(395,267)
Net Change or Adopted Use of Fund Balance	\$ (108,035)	\$ (2,489,257)	\$ (14,758)	\$ (201,267)

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Community Services District**

	5014 LMD 2014-02	5016 CFD 2021-01 Parks Fac Maint	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ 253,125	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	170,000	433,700	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,561,753	-	-	1,200,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,561,753	170,000	686,825	1,200,000
Expenditures:				
Personnel Services	\$ 459,850	\$ -	\$ 51,783	\$ 229,924
Contractual Services	1,970,854	140,400	745,835	856,671
Materials & Supplies	50,880	5,500	5,292	18,555
Debt Service	-	-	-	-
Fixed Charges	285,241	-	28,898	134,042
Fixed Assets	425,000	-	-	500,000
Total Expenditures	3,191,825	145,900	831,808	1,739,192
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(630,072)	24,100	(144,983)	(539,192)
Transfers:				
Transfers In	\$ 210,000	\$ 64,155	\$ 150,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	210,000	64,155	150,000	-
Total Revenues & Transfers In	2,771,753	234,155	836,825	1,200,000
Total Expenditures & Transfers Out	(3,191,825)	(145,900)	(831,808)	(1,739,192)
Net Change or Adopted Use of Fund Balance	\$ (420,072)	\$ 88,255	\$ 5,017	\$ (539,192)

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Community Services District**

	5112 Zone M Medians	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,700,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	175,000	10,000	70,000	-
Use of Money & Property	-	9,000	-	24,146
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	175,000	1,719,000	70,000	24,146
Expenditures:				
Personnel Services	\$ 32,835	\$ 879,632	\$ 5,692	\$ -
Contractual Services	280,885	628,778	67,588	-
Materials & Supplies	4,975	113,850	2,455	-
Debt Service	-	-	-	-
Fixed Charges	27,518	144,056	5,848	-
Fixed Assets	60,000	10,500	-	-
Total Expenditures	406,213	1,776,816	81,583	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(231,213)</i>	<i>(57,816)</i>	<i>(11,583)</i>	<i>24,146</i>
Transfers:				
Transfers In	\$ 200,000	\$ 34,465	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	200,000	34,465	-	-
Total Revenues & Transfers In	375,000	1,753,465	70,000	24,146
Total Expenditures & Transfers Out	(406,213)	(1,776,816)	(81,583)	-
Net Change or Adopted Use of Fund Balance	\$ (31,213)	\$ (23,351)	\$ (11,583)	\$ 24,146

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Community Services District**

		Grand Total
Revenues:		
Taxes:		
Property Tax	\$	6,045,278
Property Tax in-lieu		-
Utility Users Tax		-
Sales Tax		-
Other Taxes		7,328,090
State Gasoline Tax		-
Licenses & Permits		-
Intergovernmental		-
Charges for Services		6,351,095
Use of Money & Property		1,164,220
Fines & Forfeitures		24,897
Miscellaneous		14,500
Total Revenues		20,928,080
 Expenditures:		
Personnel Services	\$	8,869,499
Contractual Services		11,466,920
Materials & Supplies		1,288,279
Debt Service		-
Fixed Charges		3,421,641
Fixed Assets		995,500
Total Expenditures		26,041,839
<i>Excess (Deficiency) of Revenues</i>		
<i>Over (Under) Expenditures</i>		<i>(5,113,759)</i>
 Transfers:		
Transfers In	\$	1,480,120
Transfers Out		(87,671)
Net Transfers		1,392,449
Total Revenues & Transfers In		22,408,200
Total Expenditures & Transfers Out		(26,129,510)
Net Change or		
Adopted Use of Fund Balance		\$ (3,721,310)

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
Fund	Section	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
5010 LIBRARY SERVICES	18510 Library	2,907,905	1,049	-	-	-	-	-
	35110 Library	-	3,161,408	3,172,251	3,281,250	108,999	3,283,990	2,740
	73315 Grants-Library	15,216	83,599	32,035	-	(32,035)	-	-
	95010 Non-Dept Library Services	-	1,288,197	-	-	-	-	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	674,987	673,167	1,207,175	1,028,430	(178,745)	1,075,031	46,601
	35210 Park Maintenance - General	3,101,169	3,951,539	5,009,650	5,078,807	69,157	5,254,257	175,450
	35211 Contract Park Maintenance	385,351	406,590	472,130	512,197	40,067	517,617	5,420
	35212 Park Ranger Program	302,864	344,177	213,283	-	(213,283)	-	-
	35213 Golf Course Program	416,153	463,696	497,739	684,086	186,347	699,017	14,931
	35214 Parks Projects	132,763	76,683	89,846	283,141	193,295	297,834	14,693
	35310 Senior Program	524,084	621,446	629,202	756,537	127,335	777,867	21,330
	35311 Community Services	293,306	307,078	345,817	16,516	(329,301)	17,434	918
	35312 Community Events	165,804	476,972	299,983	801,467	501,484	831,499	30,032
	35313 Conf & Rec Cntr	548,445	482,915	476,133	614,518	138,385	616,992	2,474
	35314 Conf & Rec Cntr - Banquet	299,805	371,832	385,340	262,759	(122,581)	271,278	8,519
	35315 Recreation Programs	861,355	1,237,797	1,207,890	1,504,040	296,150	1,538,063	34,023
	35317 July 4th Celebration	73,300	151,975	111,990	-	(111,990)	-	-
	35318 Sports Programs	320,277	564,600	629,285	751,720	122,435	779,517	27,797
	35319 Towngate Community Center	16,255	45,164	30,200	59,262	29,062	59,262	-
	35320 Amphitheater	18,799	19,436	41,805	13,500	(28,305)	13,500	-
	35321 March Annex	-	-	-	29,100	29,100	29,100	-
	80003 CIP - Buildings	-	-	789,200	-	(789,200)	-	-
	80007 CIP - Parks	-	-	6,000,000	-	(6,000,000)	-	-
	95011 Non-Dept Zone A Parks	153,009	178,990	215,517	-	(215,517)	-	-
5012 LMD 2014-01 LIGHTING MAINT DIST	25703 Street Lighting	1,366,113	1,280,442	1,657,218	1,452,095	(205,123)	1,498,648	46,553
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	219,991	271,668	340,799	290,258	(50,541)	307,596	17,338
	79006 SD - Renovation	-	-	51,000	51,000	-	-	(51,000)
	95013 Non-Dept Zone E Extended Landscape	153,780	77,652	79,946	85,154	5,208	87,671	2,517
5014 LMD 2014-02 LANDSCAPE MAINT DIST	25721 LMD 2014-02	2,071,549	2,066,396	2,878,829	2,606,916	(271,913)	2,766,825	159,909
	79006 SD - Renovation	785,258	450,604	574,396	600,000	25,604	425,000	(175,000)
5016 CFD 2021-01 Parks Fac Maint	25723 Civic Center Amphitheater	-	50,350	67,000	70,200	3,200	70,200	-
	25724 Demonstration Garden	-	-	10,000	5,000	(5,000)	5,000	-
	25725 Santiago Park	-	-	-	70,700	70,700	70,700	-
	25726 Teen Spot CRC	-	-	-	2,000	2,000	-	(2,000)
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	751,203	718,500	954,443	780,940	(173,503)	831,808	50,868

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	1,057,538	958,266	1,255,907	1,179,957	(75,950)	1,239,192	59,235
	79006 SD - Renovation	131,002	89,904	1,406,096	996,000	(410,096)	500,000	(496,000)
	25719 Zone M	290,696	214,391	369,025	328,776	(40,249)	346,213	17,437
	79006 SD - Renovation	34,258	98,950	229,049	268,000	38,951	60,000	(208,000)
5113 CFD#1	35216 CFD#1	1,126,391	1,189,102	1,441,212	1,711,244	270,032	1,766,316	55,072
	80003 CIP - Buildings	-	-	60,000	-	(60,000)	-	-
	80007 CIP - Parks	6,438	29,242	197,829	10,000	(187,829)	10,500	500
	95113 Non-Dept CFD#1	27,175	40,015	-	-	-	-	-
5114 ZONE S	25720 Zone S	54,041	53,865	89,132	77,830	(11,302)	81,583	3,753
5211 ZONE A PARKS - RESTRICTED ASSETS	35210 Park Maintenance - General	-	-	47,000	-	(47,000)	-	-
		\$ 19,286,278	\$ 22,497,658	\$ 33,565,352	\$ 26,263,400	\$ (7,301,952)	\$ 26,129,510	\$ (133,890)

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Library

FUND: 5010

PROGRAM NUMBER: 35110

PROGRAM OBJECTIVE: To provide a full range of library services to all the residents of the City through both traditional delivery methods and various computerized venues.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 84,541	\$ 87,535	\$ 118,808	35.7%	\$ 125,448	5.6%
Contractual Services	2,772,438	2,585,623	2,658,349	2.8%	2,654,449	-0.1%
Materials & Supplies	37,889	231,500	236,500	2.2%	236,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	267,588	267,593	267,593	0.0%	267,593	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,162,457	\$ 3,172,251	\$ 3,281,250	3.4%	\$ 3,283,990	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,162,457	\$ 3,172,251	\$ 3,281,250	3.4%	\$ 3,283,990	0.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Grants - Library FUND: 5010

PROGRAM NUMBER: 73315

PROGRAM OBJECTIVE: To provide appropriate grant funds for activities that support the library.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	83,599	32,035	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 83,599	\$ 32,035	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 83,599	\$ 32,035	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Library

FUND: 5010

PROGRAM NUMBER: 95010

PROGRAM OBJECTIVE: To provide appropriate funds for activities that support the library and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
				Increase/ (Decrease) over/(under)		Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	(222,497)	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	222,497	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,288,197	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 1,288,197	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,288,197	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Parks & Community Services Administration FUND: 5011

PROGRAM NUMBER: 35010

PROGRAM OBJECTIVE: To administer the Parks and Community Services department in order to plan, design, and oversee the wide range of programs offered to the residents of Moreno Valley.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 462,364	\$ 704,159	\$ 611,446	-13.2%	\$ 658,047	7.6%
Contractual Services	70,529	360,311	168,392	-53.3%	168,392	0.0%
Materials & Supplies	3,757	9,188	115,075	1152.4%	115,075	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	136,517	133,517	133,517	0.0%	133,517	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 673,167	\$ 1,207,175	\$ 1,028,430	-14.8%	\$ 1,075,031	4.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 673,167	\$ 1,207,175	\$ 1,028,430	-14.8%	\$ 1,075,031	4.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Park Maintenance - General FUND: 5011

PROGRAM NUMBER: 35210

PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,743,371	\$ 2,805,659	\$ 2,678,695	-4.5%	\$ 2,854,145	6.5%
Contractual Services	991,802	921,834	1,040,399	12.9%	1,040,399	0.0%
Materials & Supplies	240,980	183,425	295,470	61.1%	295,470	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	975,387	1,098,732	1,064,243	-3.1%	1,064,243	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,951,539	\$ 5,009,650	\$ 5,078,807	1.4%	\$ 5,254,257	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,951,539	\$ 5,009,650	\$ 5,078,807	1.4%	\$ 5,254,257	3.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Contract Park Maintenance

FUND: 5011

PROGRAM NUMBER: 35211

PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,403	\$ 44,244	\$ 56,772	28.3%	\$ 62,192	9.5%
Contractual Services	359,699	396,500	436,264	10.0%	436,264	0.0%
Materials & Supplies	427	14,325	2,100	-85.3%	2,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,061	17,061	17,061	0.0%	17,061	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 406,590	\$ 472,130	\$ 512,197	8.5%	\$ 517,617	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 406,590	\$ 472,130	\$ 512,197	8.5%	\$ 517,617	1.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Park Ranger Program

FUND: 5011

PROGRAM NUMBER: 35212

PROGRAM OBJECTIVE: To maintain safety in the City's parks through patrol services, enforcement of park rules and regulations, and the promotion of safe use of park facilities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 260,793	\$ 160,504	\$ -	-100.0%	\$ -	-
Contractual Services	846	6,682	-	-100.0%	-	-
Materials & Supplies	16,878	13,265	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	65,661	32,832	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 344,177	\$ 213,283	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 344,177	\$ 213,283	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Golf Course Program FUND: 5011

PROGRAM NUMBER: 35213

PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 158,221	\$ 178,354	\$ 349,581	96.0%	\$ 364,512	4.3%
Contractual Services	158,771	138,168	164,790	19.3%	164,790	0.0%
Materials & Supplies	32,911	71,390	59,888	-16.1%	59,888	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	113,794	109,827	109,827	0.0%	109,827	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 463,696	\$ 497,739	\$ 684,086	37.4%	\$ 699,017	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 463,696	\$ 497,739	\$ 684,086	37.4%	\$ 699,017	2.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Parks Projects

FUND: 5011

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: Fees charged to developers for plan checking and inspections of newly developed parks, trails, and Class-I bikeways. The fees provide Parks and Community Services 100% cost recovery for these services provided by staff and contract personnel.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 31,840	\$ 44,977	\$ 235,939	424.6%	\$ 250,632	6.2%
Contractual Services	344	-	1,583	-	1,583	0.0%
Materials & Supplies	-	-	750	-	750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	44,499	44,869	44,869	0.0%	44,869	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 76,683	\$ 89,846	\$ 283,141	215.1%	\$ 297,834	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 76,683	\$ 89,846	\$ 283,141	215.1%	\$ 297,834	5.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs offered to the City's Senior Citizen community.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 299,187	\$ 294,093	\$ 407,471	38.6%	\$ 428,801	5.2%
Contractual Services	15,274	16,275	24,374	49.8%	24,374	0.0%
Materials & Supplies	34,647	46,496	52,354	12.6%	52,354	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	272,338	272,338	272,338	0.0%	272,338	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 621,446	\$ 629,202	\$ 756,537	20.2%	\$ 777,867	2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 621,446	\$ 629,202	\$ 756,537	20.2%	\$ 777,867	2.8%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Community Services

FUND: 5011

PROGRAM NUMBER: 35311

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community services needs. Additionally, to produce the Recreation Activity Guide and City Newline three times per year.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 127,088	\$ 131,978	\$ 16,516	-87.5%	\$ 17,434	5.6%
Contractual Services	67,901	52,552	-	-100.0%	-	-
Materials & Supplies	80,922	130,020	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	31,167	31,267	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 307,078	\$ 345,817	\$ 16,516	-95.2%	\$ 17,434	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 307,078	\$ 345,817	\$ 16,516	-95.2%	\$ 17,434	5.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Community Events

FUND: 5011

PROGRAM NUMBER: 35312

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as parades, festivals, July 4th, and the Summer Concerts.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 277,801	\$ 126,740	\$ 436,487	244.4%	\$ 466,519	6.9%
Contractual Services	92,720	82,279	297,120	261.1%	297,120	0.0%
Materials & Supplies	83,568	68,080	67,860	-0.3%	67,860	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	22,884	22,884	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 476,972	\$ 299,983	\$ 801,467	167.2%	\$ 831,499	3.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 476,972	\$ 299,983	\$ 801,467	167.2%	\$ 831,499	3.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Conference and Recreation Center

FUND: 5011

PROGRAM NUMBER: 35313

PROGRAM OBJECTIVE: To provide a Conference and Recreation Center facility that is divided into two separate and distinct programming areas that can host a variety of activities concurrently; including a banquet room, a gymnasium and a fitness facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 51,802	\$ 34,275	\$ 111,745	226.0%	\$ 114,219	2.2%
Contractual Services	130,548	135,500	189,565	39.9%	189,565	0.0%
Materials & Supplies	4,957	10,750	17,600	63.7%	17,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	295,608	295,608	295,608	0.0%	295,608	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 482,915	\$ 476,133	\$ 614,518	29.1%	\$ 616,992	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 482,915	\$ 476,133	\$ 614,518	29.1%	\$ 616,992	0.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Banquet Recreation Center

FUND: 5011

PROGRAM NUMBER: 35314

PROGRAM OBJECTIVE: To provide the City with a Banquet Facility and Community Meeting rooms at the Community and Recreation Center that can host a variety of programs, activities and special memorable occasions.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 176,046	\$ 173,668	\$ 209,349	20.5%	\$ 217,868	4.1%
Contractual Services	811	16,220	6,740	-58.4%	6,740	0.0%
Materials & Supplies	47,523	48,000	46,670	-2.8%	46,670	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	147,452	147,452	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 371,832	\$ 385,340	\$ 262,759	-31.8%	\$ 271,278	3.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 371,832	\$ 385,340	\$ 262,759	-31.8%	\$ 271,278	3.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Recreation Programs FUND: 5011

PROGRAM NUMBER: 35315

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 536,004	\$ 466,919	\$ 716,483	53.4%	\$ 750,506	4.7%
Contractual Services	116,396	150,375	204,247	35.8%	204,247	0.0%
Materials & Supplies	85,072	81,816	74,530	-8.9%	74,530	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	500,325	508,780	508,780	0.0%	508,780	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,237,797</u>	<u>\$ 1,207,890</u>	<u>\$ 1,504,040</u>	24.5%	<u>\$ 1,538,063</u>	2.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,237,797</u>	<u>\$ 1,207,890</u>	<u>\$ 1,504,040</u>	24.5%	<u>\$ 1,538,063</u>	2.3%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: July 4th Celebration FUND: 5011

PROGRAM NUMBER: 35317

PROGRAM OBJECTIVE: To plan, design, and oversee the July 4th celebration. Budgeted under Community Services (35312).

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 25,586	\$ 11,600	\$ -	-100.0%	\$ -	-
Contractual Services	107,914	86,447	-	-100.0%	-	-
Materials & Supplies	18,475	13,943	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 151,975	\$ 111,990	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 151,975	\$ 111,990	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Sports Programs FUND: 5011

PROGRAM NUMBER: 35318

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of sports programs offered to the entire City; schedule and supervise use of sports activities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 452,362	\$ 497,389	\$ 665,333	33.8%	\$ 693,130	4.2%
Contractual Services	12,113	40,769	18,186	-55.4%	18,186	0.0%
Materials & Supplies	57,954	52,423	68,201	30.1%	68,201	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	42,172	38,704	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 564,600	\$ 629,285	\$ 751,720	19.5%	\$ 779,517	3.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 564,600	\$ 629,285	\$ 751,720	19.5%	\$ 779,517	3.7%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 5011

PROGRAM NUMBER: 35319

PROGRAM OBJECTIVE: To plan, design, and oversee the rentals and activities of the community center.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,224	\$ 12,300	\$ 21,804	77.3%	\$ 21,804	0.0%
Contractual Services	-	750	950	26.7%	950	0.0%
Materials & Supplies	31,940	17,150	36,508	112.9%	36,508	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 45,164</u>	<u>\$ 30,200</u>	<u>\$ 59,262</u>	96.2%	<u>\$ 59,262</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 45,164</u>	<u>\$ 30,200</u>	<u>\$ 59,262</u>	96.2%	<u>\$ 59,262</u>	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 35320 Amphitheater FUND: 5011

PROGRAM NUMBER: 35320

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 10,530	\$ 3,000	-71.5%	\$ 3,000	0.0%
Contractual Services	19,436	600	6,500	983.3%	6,500	0.0%
Materials & Supplies	-	30,675	4,000	-87.0%	4,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 19,436	\$ 41,805	\$ 13,500	-67.7%	\$ 13,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 19,436	\$ 41,805	\$ 13,500	-67.7%	\$ 13,500	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 35321 March Annex

FUND: 5011

PROGRAM NUMBER: 35321

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	26,100	-	26,100	0.0%
Materials & Supplies	-	-	3,000	-	3,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 29,100	-	\$ 29,100	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 29,100	-	\$ 29,100	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Zone A

FUND: 5011

PROGRAM NUMBER: 95011

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Zone A and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 178,990	\$ 215,517	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 178,990	\$ 215,517	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 178,990	\$ 215,517	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - 'Residential Street Lighting Admin. FUND: 5012
PROGRAM NUMBER: 25703
PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 100,330	\$ 105,240	\$ 132,406	25.8%	\$ 143,824	8.6%
Contractual Services	1,123,904	1,493,200	1,267,090	-15.1%	1,299,530	2.6%
Materials & Supplies	-	300	300	0.0%	315	5.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,208	58,478	52,299	-10.6%	54,979	5.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,280,442	\$ 1,657,218	\$ 1,452,095	-12.4%	\$ 1,498,648	3.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,280,442	\$ 1,657,218	\$ 1,452,095	-12.4%	\$ 1,498,648	3.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Zone E Extensive Landscape

FUND: 5013

PROGRAM NUMBER: 25705

PROGRAM OBJECTIVE: Monitor sub-zones of Zone E supporting extensive landscaping to assure orderly development and maintenance of extensive landscape services for the residents in Zone E.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 30,157	\$ 42,240	\$ 35,772	-15.3%	\$ 37,702	5.4%
Contractual Services	190,578	261,069	221,953	-15.0%	236,720	6.7%
Materials & Supplies	20,756	5,530	5,670	2.5%	5,951	5.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	30,177	31,960	26,863	-15.9%	27,223	1.3%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 271,668	\$ 340,799	\$ 290,258	-14.8%	\$ 307,596	6.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 271,668	\$ 340,799	\$ 290,258	-14.8%	\$ 307,596	6.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: SD - Renovation

FUND: 5013

PROGRAM NUMBER: 79006

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E8.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 51,000	\$ 51,000	0.0%	\$ -	-100.0%
Total Capital Expenditures	\$ -	\$ 51,000	\$ 51,000	0.0%	\$ -	-100.0%
Total Program Budget	\$ -	\$ 51,000	\$ 51,000	0.0%	\$ -	-100.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Zone E Extended Landscape FUND: 5013

PROGRAM NUMBER: 95013

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	77,652	79,946	85,154	6.5%	87,671	3.0%
Total Operating Expenditures	\$ 77,652	\$ 79,946	\$ 85,154	6.5%	\$ 87,671	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 77,652	\$ 79,946	\$ 85,154	6.5%	\$ 87,671	3.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: LMD 2014-02

FUND: 5014

PROGRAM NUMBER: 25721

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 370,047	\$ 476,030	\$ 436,480	-8.3%	\$ 459,850	5.4%
Contractual Services	1,439,531	2,102,840	1,839,897	-12.5%	1,970,854	7.1%
Materials & Supplies	20,415	49,300	50,570	2.6%	50,880	0.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	236,403	250,659	279,969	11.7%	285,241	1.9%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,066,396</u>	<u>\$ 2,878,829</u>	<u>\$ 2,606,916</u>	-9.4%	<u>\$ 2,766,825</u>	6.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,066,396</u>	<u>\$ 2,878,829</u>	<u>\$ 2,606,916</u>	-9.4%	<u>\$ 2,766,825</u>	6.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: SD - Renovation

FUND: 5014

PROGRAM NUMBER: 79006

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	450,604	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 450,604	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 574,396	\$ 600,000	4.5%	\$ 425,000	-29.2%
Total Capital Expenditures	\$ -	\$ 574,396	\$ 600,000	4.5%	\$ 425,000	-29.2%
Total Program Budget	\$ 450,604	\$ 574,396	\$ 600,000	4.5%	\$ 425,000	-29.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Civic Center Amphitheater FUND: 5016
PROGRAM NUMBER: 25723
PROGRAM OBJECTIVE: Maintenance of the Civic Center Amphitheater.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 15,000	\$ -	-100.0%	\$ -	-
Contractual Services	50,181	52,000	69,700	34.0%	69,700	0.0%
Materials & Supplies	169	-	500	-	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 50,350	\$ 67,000	\$ 70,200	4.8%	\$ 70,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 50,350	\$ 67,000	\$ 70,200	4.8%	\$ 70,200	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Demonstration Garden FUND: 5016

PROGRAM NUMBER: 25724

PROGRAM OBJECTIVE: Maintenance of the Demonstration Garden.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 5,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	5,000	5,000	0.0%	5,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 10,000	\$ 5,000	-50.0%	\$ 5,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 10,000	\$ 5,000	-50.0%	\$ 5,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Santiago Park FUND: 5016

PROGRAM NUMBER: 25725

PROGRAM OBJECTIVE: Maintenance of the Santiago Park.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	65,700	-	65,700	0.0%
Materials & Supplies	-	-	5,000	-	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 70,700	-	\$ 70,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 70,700	-	\$ 70,700	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Teen Spot CRC FUND: 5016

PROGRAM NUMBER: 25726

PROGRAM OBJECTIVE: Maintenance of the Teen Spot CRC.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	1,500	-	-	-100.0%
Materials & Supplies	-	-	500	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 2,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 2,000	-	\$ -	-100.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Arterial Street Lighting Admin. FUND: 5110

PROGRAM NUMBER: 25703

PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 57,830	\$ 60,600	\$ 47,672	-21.3%	\$ 51,783	8.6%
Contractual Services	627,385	858,700	700,880	-18.4%	745,835	6.4%
Materials & Supplies	4,232	4,800	5,040	5.0%	5,292	5.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,053	30,343	27,348	-9.9%	28,898	5.7%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 718,500	\$ 954,443	\$ 780,940	-18.2%	\$ 831,808	6.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 718,500	\$ 954,443	\$ 780,940	-18.2%	\$ 831,808	6.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Zone D Standard Landscape Maint.

FUND: 5111

PROGRAM NUMBER: 25704

PROGRAM OBJECTIVE: Monitor residential tracts supporting parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 187,348	\$ 165,580	\$ 218,430	31.9%	\$ 229,924	5.3%
Contractual Services	644,377	958,611	809,552	-15.5%	856,671	5.8%
Materials & Supplies	17,904	11,830	17,675	49.4%	18,555	5.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	108,637	119,886	134,300	12.0%	134,042	-0.2%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 958,266</u>	<u>\$ 1,255,907</u>	<u>\$ 1,179,957</u>	-6.0%	<u>\$ 1,239,192</u>	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 958,266</u>	<u>\$ 1,255,907</u>	<u>\$ 1,179,957</u>	-6.0%	<u>\$ 1,239,192</u>	5.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: SD - Renovation FUND: 5111

PROGRAM NUMBER: 79006

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for Zone D.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	89,904	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 89,904	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 1,406,096	\$ 996,000	-29.2%	\$ 500,000	-49.8%
Total Capital Expenditures	\$ -	\$ 1,406,096	\$ 996,000	-29.2%	\$ 500,000	-49.8%
Total Program Budget	\$ 89,904	\$ 1,406,096	\$ 996,000	-29.2%	\$ 500,000	-49.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Zone M

FUND: 5112

PROGRAM NUMBER: 25719

PROGRAM OBJECTIVE: To provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 26,136	\$ 43,310	\$ 31,139	-28.1%	\$ 32,835	5.4%
Contractual Services	157,577	288,935	265,811	-8.0%	280,885	5.7%
Materials & Supplies	947	4,850	4,730	-2.5%	4,975	5.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,731	31,930	27,096	-15.1%	27,518	1.6%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 214,391	\$ 369,025	\$ 328,776	-10.9%	\$ 346,213	5.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 214,391	\$ 369,025	\$ 328,776	-10.9%	\$ 346,213	5.3%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: SD - Renovation FUND: 5112

PROGRAM NUMBER: 79006

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for Zone M.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	98,950	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 98,950	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 229,049	\$ 268,000	17.0%	\$ 60,000	-77.6%
Total Capital Expenditures	\$ -	\$ 229,049	\$ 268,000	17.0%	\$ 60,000	-77.6%
Total Program Budget	\$ 98,950	\$ 229,049	\$ 268,000	17.0%	\$ 60,000	-77.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CFD #1 FUND: 5113

PROGRAM NUMBER: 35216

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 590,558	\$ 716,402	\$ 824,560	15.1%	\$ 879,632	6.7%
Contractual Services	400,692	532,194	628,778	18.1%	628,778	0.0%
Materials & Supplies	57,005	48,560	113,850	134.5%	113,850	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	140,846	144,056	144,056	0.0%	144,056	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,189,102	\$ 1,441,212	\$ 1,711,244	18.7%	\$ 1,766,316	3.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,189,102	\$ 1,441,212	\$ 1,711,244	18.7%	\$ 1,766,316	3.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept CFD #1 FUND: 5113

PROGRAM NUMBER: 95113

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 40,015	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,015	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,015	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 25720

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,586	\$ 6,020	\$ 5,392	-10.4%	\$ 5,692	5.6%
Contractual Services	36,210	67,390	64,348	-4.5%	67,588	5.0%
Materials & Supplies	140	2,330	2,350	0.9%	2,455	4.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	12,928	13,392	5,740	-57.1%	5,848	1.9%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 53,865	\$ 89,132	\$ 77,830	-12.7%	\$ 81,583	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 53,865	\$ 89,132	\$ 77,830	-12.7%	\$ 81,583	4.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Park Maintenance - General FUND: 5211

PROGRAM NUMBER: 35210

PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	47,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 47,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 47,000	\$ -	-100.0%	\$ -	-

SUCCESSOR AGENCY



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agency Debt Service	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ 3,015,910	\$ -	\$ -	\$ 3,015,910
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	3,015,910	-	-	3,015,910
Expenditures:				
Personnel Services	\$ 88,754	\$ -	\$ -	\$ 88,754
Contractual Services	169,762	-	5,450	175,212
Materials & Supplies	2,800	-	-	2,800
Debt Service	1,400,000	(763,000)	1,339,900	1,976,900
Fixed Charges	67,550	-	-	67,550
Fixed Assets	-	-	-	-
Total Expenditures	1,728,866	(763,000)	1,345,350	2,311,216
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,287,044	763,000	(1,345,350)	704,694
Transfers:				
Transfers In	\$ -	\$ -	\$ -	-
Transfers Out	(150,000)	-	-	(150,000)
Net Transfers	(150,000)	-	-	(150,000)
Total Revenues & Transfers In	3,015,910	-	-	3,015,910
Total Expenditures & Transfers Out	(1,878,866)	763,000	(1,345,350)	(2,461,216)
Net Change or Adopted Use of Fund Balance	\$ 1,137,044	\$ 763,000	\$ (1,345,350)	\$ 554,694

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agncy Debt Service	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ 3,015,910	\$ -	\$ -	\$ 3,015,910
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	3,015,910	-	-	3,015,910
Expenditures:				
Personnel Services	\$ 93,789	\$ -	\$ -	\$ 93,789
Contractual Services	164,727	-	5,450	170,177
Materials & Supplies	2,800	-	-	2,800
Debt Service	1,400,000	(763,000)	1,339,900	1,976,900
Fixed Charges	7,000	-	-	7,000
Fixed Assets	-	-	-	-
Total Expenditures	1,668,316	(763,000)	1,345,350	2,250,666
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,347,594	763,000	(1,345,350)	765,244
Transfers:				
Transfers In	\$ -	\$ -	\$ -	-
Transfers Out	(150,000)	-	-	(150,000)
Net Transfers	(150,000)	-	-	(150,000)
Total Revenues & Transfers In	3,015,910	-	-	3,015,910
Total Expenditures & Transfers Out	(1,818,316)	763,000	(1,345,350)	(2,400,666)
Net Change or Adopted Use of Fund Balance	\$ 1,197,594	\$ 763,000	\$ (1,345,350)	\$ 615,244

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
SUCCESSOR AGENCY PROGRAM SUMMARY**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
4800 SUCCESSOR AGENCY ADMIN FUND								
	20801 Successor Agency Admin	247,666	247,607	250,000	250,000	-	250,000	-
	20802 Successor Agency Operating Fund	1,400,000	1,400,000	1,418,316	1,418,316	-	1,418,316	-
	94800 Non-Dept Successor Agency Admin	722,562	685,415	426,800	210,550	(216,250)	150,000	(60,550)
	94851 Non-Dept Succ Agcy 2007 Debt Srv	(763,000)	(763,000)	(763,000)	(763,000)	-	(763,000)	-
	94852 Non-Dept Succ Agcy 2017 Ref 2007	1,345,176	1,345,676	1,345,350	1,345,350	-	1,345,350	-
		\$ 2,952,404	\$ 2,915,698	\$ 2,677,466	\$ 2,461,216	\$ (216,250)	\$ 2,400,666	\$ (60,550)

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Successor Agency Administration

FUND: 4800

PROGRAM NUMBER: 20801

PROGRAM OBJECTIVE: To pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 178,458	\$ 113,931	\$ 88,754	-22.1%	\$ 93,789	5.7%
Contractual Services	5,353	126,269	151,446	19.9%	146,411	-3.3%
Materials & Supplies	1,117	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	62,680	7,000	7,000	0.0%	7,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 247,607</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	0.0%	<u>\$ 250,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 247,607</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	0.0%	<u><u>\$ 250,000</u></u>	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Successor Agency Operating Fund FUND: 4800

PROGRAM NUMBER: 20802

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,316	18,316	0.0%	18,316	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	1,400,000	1,400,000	1,400,000	0.0%	1,400,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,400,000</u>	<u>\$ 1,418,316</u>	<u>\$ 1,418,316</u>	0.0%	<u>\$ 1,418,316</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,400,000</u>	<u>\$ 1,418,316</u>	<u>\$ 1,418,316</u>	0.0%	<u>\$ 1,418,316</u>	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800

PROGRAM NUMBER: 94800

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,393	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	255,175	276,800	60,550	-78.1%	-	-100.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	427,847	150,000	150,000	0.0%	150,000	0.0%
Total Operating Expenditures	<u>\$ 685,415</u>	<u>\$ 426,800</u>	<u>\$ 210,550</u>	-50.7%	<u>\$ 150,000</u>	-28.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 685,415</u></u>	<u><u>\$ 426,800</u></u>	<u><u>\$ 210,550</u></u>	-50.7%	<u><u>\$ 150,000</u></u>	-28.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service FUND: 4851

PROGRAM NUMBER: 94851

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	(763,000)	(763,000)	(763,000)	0.0%	(763,000)	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ (763,000)</u>	<u>\$ (763,000)</u>	<u>\$ (763,000)</u>	0.0%	<u>\$ (763,000)</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ (763,000)</u>	<u>\$ (763,000)</u>	<u>\$ (763,000)</u>	0.0%	<u>\$ (763,000)</u>	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Successor Agency 2017 REF 2007 TABS FUND: 4852

PROGRAM NUMBER: 94852

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,805	5,450	5,450	0.0%	5,450	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	1,339,871	1,339,900	1,339,900	0.0%	1,339,900	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,345,676	\$ 1,345,350	\$ 1,345,350	0.0%	\$ 1,345,350	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,345,676	\$ 1,345,350	\$ 1,345,350	0.0%	\$ 1,345,350	0.0%



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	-
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	-
Materials & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	-	-
Total Expenditures & Transfers Out	-	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	-
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	-
Materials & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	-	-
Total Expenditures & Transfers Out	-	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -

**City of Moreno Valley
 FY 2023/24 - 2024/25 Adopted Budget
 HOUSING AUTHORITY PROGRAM SUMMARY**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
8884 HOUSING AUTHORITY	20601 Housing Authority	1,311,813	651,695	279,870	-	(279,870)	-	-
8884 HOUSING AUTHORITY	98884 Non-Dept Housing Authority	-	153,000	-	-	-	-	-
		\$ 1,311,813	\$ 804,695	\$ 279,870	\$ -	\$ (279,870)	\$ -	\$ -

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Housing Authority

FUND: 8884

PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the improvement and expansion of the City's affordable housing opportunities as they relate specifically to the Redevelopment area. Provide down-payment and rehabilitation assistance to low/moderate income homeowners, facilitate rehabilitation of single-family homes, provide assistance to develop new multi-family housing, develop single-family infill homes and rehabilitate existing multi-family housing to benefit low/moderate income families.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,220	\$ -	\$ -	-	\$ -	-
Contractual Services	139,616	279,870	-	-100.0%	-	-
Materials & Supplies	30	-	-	-	-	-
Debt Service	506,829	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 651,695</u>	<u>\$ 279,870</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 651,695</u></u>	<u><u>\$ 279,870</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Housing Authority

FUND: 8884

PROGRAM NUMBER: 98884

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Housing Authority fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	153,000	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 153,000	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 153,000	\$ -	\$ -	-	\$ -	-

SPECIAL REVENUE FUNDS



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2000 Tax	State Gas	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:					
Taxes:					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
State Gasoline Tax	11,140,465	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	6,392,000	264,932	-	-
Charges for Services	-	-	-	605,120	-
Use of Money & Property	-	30,000	2,500	10,000	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	1,000	-	-	-	-
Total Revenues	11,141,465	6,422,000	267,432	615,120	-
Expenditures:					
Personnel Services	\$ 2,718,492	\$ 1,143,269	\$ 201,071	\$ 406,871	-
Contractual Services	172,834	167,848	17,352	124,410	-
Materials & Supplies	478,580	280,258	11,950	9,200	-
Debt Service	-	-	-	-	-
Fixed Charges	624,898	245,711	9,103	159,329	-
Fixed Assets	5,615,587	1,590,000	20,000	-	-
Total Expenditures	9,610,391	3,427,086	259,476	699,810	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,531,074</i>	<i>2,994,914</i>	<i>7,956</i>	<i>(84,690)</i>	<i>-</i>
Transfers:					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	(50,000)	(1,462,036)	-	-	-
Net Transfers	(50,000)	(1,462,036)	-	-	-
Total Revenues & Transfers In	11,141,465	6,422,000	267,432	615,120	-
Total Expenditures & Transfers Out	(9,660,391)	(4,889,122)	(259,476)	(699,810)	-
Net Change or Adopted Use of Fund Balance	\$ 1,481,074	\$ 1,532,878	\$ 7,956	\$ (84,690)	-

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	495,982	1,036,399	84,969	-
Use of Money & Property	-	-	100	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	430,000
Total Revenues	495,982	1,036,399	85,069	430,000
Expenditures:				
Personnel Services	\$ 378,103	\$ 39,270	\$ 12,000	\$ 293,294
Contractual Services	2,174	642,175	67,855	127,960
Materials & Supplies	123,350	8,430	-	47,900
Debt Service	-	-	-	-
Fixed Charges	40,830	74,283	5,515	135,286
Fixed Assets	-	280,000	-	-
Total Expenditures	544,457	1,044,158	85,370	604,440
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(48,475)	(7,759)	(301)	(174,440)
Transfers:				
Transfers In	\$ 50,000	\$ 35,315	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	35,315	-	-
Total Revenues & Transfers In	545,982	1,071,714	85,069	430,000
Total Expenditures & Transfers Out	(544,457)	(1,044,158)	(85,370)	(604,440)
Net Change or Adopted Use of Fund Balance	\$ 1,525	\$ 27,556	\$ (301)	\$ (174,440)

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revovling	2019 Quimby In- Lieu Park Fees	2020 Recycling Programs
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	1,400
Intergovernmental	80,000	-	-	-
Charges for Services	-	-	434,997	257,500
Use of Money & Property	5,000	-	12,758	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	10,000	-	45,000
Total Revenues	85,000	10,000	447,755	303,900
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 95,547
Contractual Services	-	-	-	103,900
Materials & Supplies	90,000	-	-	86,500
Debt Service	-	-	-	-
Fixed Charges	-	-	-	5,978
Fixed Assets	-	-	-	-
Total Expenditures	90,000	-	-	291,925
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(5,000)</i>	<i>10,000</i>	<i>447,755</i>	<i>11,975</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(295,000)	-
Net Transfers	-	-	(295,000)	-
Total Revenues & Transfers In	85,000	10,000	447,755	303,900
Total Expenditures & Transfers Out	(90,000)	-	(295,000)	(291,925)
Net Change or Adopted Use of Fund Balance	\$ (5,000)	\$ 10,000	\$ 152,755	\$ 11,975

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2050	CFD 2014-	2200 Beverage	2201	2202
	01	01	Container Recycling	Child Care Grant	ASES Program Grant
Revenues:					
Taxes:					
Property Tax	\$	-	\$	-	\$
Property Tax in-lieu		-		-	-
Utility Users Tax		-		-	-
Sales Tax		-		-	-
Other Taxes		400,000		-	-
State Gasoline Tax		-		-	-
Licenses & Permits		-		-	-
Intergovernmental		-	25,823	877,010	7,020,158
Charges for Services		10,000	-	10,000	-
Use of Money & Property		-	-	-	-
Fines & Forfeitures		-	-	-	-
Miscellaneous		-	-	-	2,340,053
Total Revenues		410,000	25,823	887,010	9,360,211
Expenditures:					
Personnel Services	\$	42,073	\$	25,823	\$
Contractual Services		270,628		-	29,726
Materials & Supplies		9,760		-	93,674
Debt Service		-		-	-
Fixed Charges		28,506		-	58,674
Fixed Assets		-		-	-
Total Expenditures		350,967	25,823	866,643	9,335,505
<i>Excess (Deficiency) of Revenues</i>					
<i>Over (Under) Expenditures</i>		59,033	-	20,367	24,706
Transfers:					
Transfers In	\$	-	\$	-	\$
Transfers Out		(15,000)		-	-
Net Transfers		(15,000)		-	-
Total Revenues & Transfers In		410,000	25,823	887,010	9,360,211
Total Expenditures & Transfers Out		(365,967)	(25,823)	(866,643)	(9,335,505)
Net Change or					
Adopted Use of Fund Balance	\$	44,033	\$	-	\$
				20,367	\$
					24,706

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2207 Oil Payment Grant	2300 Other Grants	2301 Capital Projects Grants	2410 SLESF Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	25,823	56,738	1,078,500	350,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	25,823	56,738	1,078,500	350,000
Expenditures:				
Personnel Services	\$ 25,823	\$ 2,300	\$ -	\$ -
Contractual Services	-	54,438	-	350,000
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	943,371	-
Total Expenditures	25,823	56,738	943,371	350,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	135,129	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	25,823	56,738	1,078,500	350,000
Total Expenditures & Transfers Out	(25,823)	(56,738)	(943,371)	(350,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ 135,129	\$ -

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	2512 Comm Dev Block Grant (CDBG)	2800 SCAG Article 3 Transportation	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	1,979,019	562,012	-	-
Charges for Services	-	-	636,154	428,082
Use of Money & Property	-	-	48,144	15,531
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,979,019	562,012	684,298	443,613
Expenditures:				
Personnel Services	\$ 124,375	\$ -	\$ -	\$ -
Contractual Services	549,877	-	-	-
Materials & Supplies	600	-	-	-
Debt Service	-	-	-	-
Fixed Charges	17,805	-	-	-
Fixed Assets	1,286,362	-	-	-
Total Expenditures	1,979,019	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	562,012	684,298	443,613
Transfers:				
Transfers In	\$ -	\$ -	\$ 1,059,115	\$ -
Transfers Out	-	-	(1,715,198)	(250,000)
Net Transfers	-	-	(656,083)	(250,000)
Total Revenues & Transfers In	1,979,019	562,012	1,743,413	443,613
Total Expenditures & Transfers Out	(1,979,019)	-	(1,715,198)	(250,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 562,012	\$ 28,215	\$ 193,613

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2903 DIF-Fire	2904 DIF-Police	2905 DIF- Parkland Facilities	2907 DIF-Rec Center
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	417,833	236,286	1,005,720	305,987
Use of Money & Property	62,065	-	63,801	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	479,898	236,286	1,069,521	305,987
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	479,898	236,286	1,069,521	305,987
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(219,828)	(733,311)	(645,325)	-
Net Transfers	(219,828)	(733,311)	(645,325)	-
Total Revenues & Transfers In	479,898	236,286	1,069,521	305,987
Total Expenditures & Transfers Out	(219,828)	(733,311)	(645,325)	-
Net Change or Adopted Use of Fund Balance	\$ 260,070	\$ (497,025)	\$ 424,196	\$ 305,987

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2908 DIF- Library	2909 DIF-City Hall	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	144,549	77,021	192,102	473,988
Use of Money & Property	76,174	10,845	33,307	15,493
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	220,723	87,866	225,409	489,481
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>220,723</i>	<i>87,866</i>	<i>225,409</i>	<i>489,481</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(750,000)	(1,100,000)	(100,000)
Net Transfers	-	(750,000)	(1,100,000)	(100,000)
Total Revenues & Transfers In	220,723	87,866	225,409	489,481
Total Expenditures & Transfers Out	-	(750,000)	(1,100,000)	(100,000)
Net Change or Adopted Use of Fund Balance	\$ 220,723	\$ (662,134)	\$ (874,591)	\$ 389,481

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter	2914 DIF- Administration	3910 Celebration Park Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	64,854	86,764	101,336	-
Use of Money & Property	15,601	-	-	1,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	80,455	86,764	101,336	1,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	80,455	86,764	101,336	1,000
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(50,000)	-
Net Transfers	-	-	(50,000)	-
Total Revenues & Transfers In	80,455	86,764	101,336	1,000
Total Expenditures & Transfers Out	-	-	(50,000)	-
Net Change or Adopted Use of Fund Balance	\$ 80,455	\$ 86,764	\$ 51,336	\$ 1,000

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund	3914 Cultural Preservation Fund
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	200	1,800	300	1,600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	200	1,800	300	1,600
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	200	8,142	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	200	8,142	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(6,342)</i>	<i>300</i>	<i>1,600</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(223)	-
Net Transfers	-	-	(223)	-
Total Revenues & Transfers In	200	1,800	300	1,600
Total Expenditures & Transfers Out	(200)	(8,142)	(223)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ (6,342)	\$ 77	\$ 1,600

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	4016 MV Foundation - Donations	4017 Arts Commission	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	400,000
State Gasoline Tax	-	-	11,140,465
Licenses & Permits	-	-	1,400
Intergovernmental	-	-	18,712,015
Charges for Services	440,000	-	7,545,643
Use of Money & Property	-	-	406,219
Fines & Forfeitures	-	-	-
Miscellaneous	16,000	1,000	2,843,053
Total Revenues	456,000	1,000	41,048,795
Expenditures:			
Personnel Services	\$ 9,190	\$ -	\$ 6,343,914
Contractual Services	349,684	400	12,224,672
Materials & Supplies	61,566	600	1,310,960
Debt Service	-	-	-
Fixed Charges	-	-	1,405,918
Fixed Assets	-	-	9,735,320
Total Expenditures	420,440	1,000	31,020,784
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	35,560	-	10,028,011
Transfers:			
Transfers In	\$ -	\$ -	\$ 1,144,430
Transfers Out	-	-	(7,385,921)
Net Transfers	-	-	(6,241,491)
Total Revenues & Transfers In	456,000	1,000	42,193,225
Total Expenditures & Transfers Out	(420,440)	(1,000)	(38,406,705)
Net Change or Adopted Use of Fund Balance	\$ 35,560	\$ -	\$ 3,786,520

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	11,140,465	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	6,520,000	264,932	-
Charges for Services	-	-	-	636,910
Use of Money & Property	-	30,000	2,500	10,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	-	-	-
Total Revenues	11,141,465	6,550,000	267,432	646,910
Expenditures:				
Personnel Services	\$ 2,931,510	\$ 1,215,292	\$ 212,671	\$ 441,959
Contractual Services	172,834	167,848	17,352	71,880
Materials & Supplies	478,580	280,258	11,950	9,640
Debt Service	-	-	-	-
Fixed Charges	624,898	245,711	9,103	159,329
Fixed Assets	5,385,000	540,000	20,000	-
Total Expenditures	9,592,822	2,449,109	271,076	682,808
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,548,643	4,100,891	(3,644)	(35,898)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(1,462,714)	-	-
Net Transfers	(50,000)	(1,462,714)	-	-
Total Revenues & Transfers In	11,141,465	6,550,000	267,432	646,910
Total Expenditures & Transfers Out	(9,642,822)	(3,911,823)	(271,076)	(682,808)
Net Change or Adopted Use of Fund Balance	\$ 1,498,643	\$ 2,638,177	\$ (3,644)	\$ (35,898)

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	495,982	1,036,399	84,969	-
Use of Money & Property	-	-	100	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	430,000
Total Revenues	495,982	1,036,399	85,069	430,000
Expenditures:				
Personnel Services	\$ 402,840	\$ 41,392	\$ 12,000	\$ 307,180
Contractual Services	2,174	656,495	67,855	127,960
Materials & Supplies	123,350	8,576	-	47,500
Debt Service	-	-	-	-
Fixed Charges	40,830	74,283	5,515	135,286
Fixed Assets	-	280,000	-	-
Total Expenditures	569,194	1,060,746	85,370	617,926
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(73,212)	(24,347)	(301)	(187,926)
Transfers:				
Transfers In	\$ 50,000	\$ 36,353	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	36,353	-	-
Total Revenues & Transfers In	545,982	1,072,752	85,069	430,000
Total Expenditures & Transfers Out	(569,194)	(1,060,746)	(85,370)	(617,926)
Net Change or Adopted Use of Fund Balance	\$ (23,212)	\$ 12,006	\$ (301)	\$ (187,926)

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revovling	2019 Quimby In- Lieu Park Fees	2020 Recycling Programs
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	1,400
Intergovernmental	80,000	-	-	-
Charges for Services	-	-	434,997	265,200
Use of Money & Property	5,000	-	12,758	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	10,000	-	47,000
Total Revenues	85,000	10,000	447,755	313,600
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 100,075
Contractual Services	-	-	-	103,900
Materials & Supplies	90,000	-	-	11,500
Debt Service	-	-	-	-
Fixed Charges	-	-	-	5,978
Fixed Assets	-	-	-	-
Total Expenditures	90,000	-	-	221,453
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(5,000)</i>	<i>10,000</i>	<i>447,755</i>	<i>92,147</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(283,000)	-
Net Transfers	-	-	(283,000)	-
Total Revenues & Transfers In	85,000	10,000	447,755	313,600
Total Expenditures & Transfers Out	(90,000)	-	(283,000)	(221,453)
Net Change or Adopted Use of Fund Balance	\$ (5,000)	\$ 10,000	\$ 164,755	\$ 92,147

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	2050	CFD 2014-	2200 Beverage	2201	Child Care	2202 ASES
	01	01	Container Recycling	Child Care Grant	Program Grant	Program Grant
Revenues:						
Taxes:						
Property Tax	\$	-	\$	-	\$	-
Property Tax in-lieu		-		-		-
Utility Users Tax		-		-		-
Sales Tax		-		-		-
Other Taxes		600,000		-		-
State Gasoline Tax		-		-		-
Licenses & Permits		-		-		-
Intergovernmental		-	27,257	877,010		7,020,158
Charges for Services		10,000	-	10,000		-
Use of Money & Property		-	-	-		-
Fines & Forfeitures		-	-	-		-
Miscellaneous		-	-	-		2,340,053
Total Revenues		610,000	27,257	887,010		9,360,211
Expenditures:						
Personnel Services	\$	69,626	\$	27,257	\$	733,594
Contractual Services		547,568		-		29,726
Materials & Supplies		15,480		-		93,674
Debt Service		-		-		-
Fixed Charges		50,162		-		58,674
Fixed Assets		50,000		-		-
Total Expenditures		732,836	27,257	915,668		9,348,716
<i>Excess (Deficiency) of Revenues</i>						
<i>Over (Under) Expenditures</i>		(122,836)		-	(28,658)	11,495
Transfers:						
Transfers In	\$	-	\$	-	\$	-
Transfers Out		(15,000)		-		-
Net Transfers		(15,000)		-		-
Total Revenues & Transfers In		610,000	27,257	887,010		9,360,211
Total Expenditures & Transfers Out		(747,836)	(27,257)	(915,668)		(9,348,716)
Net Change or						
Adopted Use of Fund Balance	\$	(137,836)	\$	-	\$	(28,658)
						\$ 11,495

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2207 Used Oil Recyclinig Grant	2300 Other Grants	2410 SLESF Grants	2512 Comm Dev Block Grant (CDBG)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	27,257	56,738	350,000	1,979,019
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	27,257	56,738	350,000	1,979,019
Expenditures:				
Personnel Services	\$ 27,257	\$ 2,300	\$ -	\$ 136,442
Contractual Services	-	54,438	350,000	537,810
Materials & Supplies	-	-	-	600
Debt Service	-	-	-	-
Fixed Charges	-	-	-	17,805
Fixed Assets	-	-	-	1,286,362
Total Expenditures	27,257	56,738	350,000	1,979,019
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	27,257	56,738	350,000	1,979,019
Total Expenditures & Transfers Out	(27,257)	(56,738)	(350,000)	(1,979,019)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	2513 CDBG Recovery Act of 2009	2800 SCAG Article 3 Transportation	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	562,012	-	-
Charges for Services	-	-	636,153	428,082
Use of Money & Property	-	-	48,144	15,531
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	562,012	684,297	443,613
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>	-	562,012	684,297	443,613
Transfers:				
Transfers In	\$ -	\$ -	\$ 1,059,115	\$ -
Transfers Out	-	-	(1,361,739)	-
Net Transfers	-	-	(302,624)	-
Total Revenues & Transfers In	-	562,012	1,743,412	443,613
Total Expenditures & Transfers Out	-	-	(1,361,739)	-
Net Change or				
Adopted Use of Fund Balance	\$ -	\$ 562,012	\$ 381,673	\$ 443,613

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2903 DIF-Fire	2904 DIF-Police	2905 DIF-Parkland Facilities	2907 DIF-Rec Center
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	417,833	236,286	1,005,720	305,987
Use of Money & Property	62,065	-	63,801	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	479,898	236,286	1,069,521	305,987
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	479,898	236,286	1,069,521	305,987
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(219,040)	(581,220)	(655,325)	-
Net Transfers	(219,040)	(581,220)	(655,325)	-
Total Revenues & Transfers In	479,898	236,286	1,069,521	305,987
Total Expenditures & Transfers Out	(219,040)	(581,220)	(655,325)	-
Net Change or Adopted Use of Fund Balance	\$ 260,858	\$ (344,934)	\$ 414,196	\$ 305,987

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2908 DIF- Library	2909 DIF-City Hall	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	144,549	77,021	192,102	473,988
Use of Money & Property	76,174	10,845	33,307	15,493
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	220,723	87,866	225,409	489,481
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>220,723</i>	<i>87,866</i>	<i>225,409</i>	<i>489,481</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(5,400,000)	-
Net Transfers	-	-	(5,400,000)	-
Total Revenues & Transfers In	220,723	87,866	225,409	489,481
Total Expenditures & Transfers Out	-	-	(5,400,000)	-
Net Change or Adopted Use of Fund Balance	\$ 220,723	\$ 87,866	\$ (5,174,591)	\$ 489,481

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds**

	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter	2914 DIF- Administration	3910 Celebration Park Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	64,854	86,764	101,336	-
Use of Money & Property	15,601	-	-	1,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	80,455	86,764	101,336	1,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	80,455	86,764	101,336	1,000
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(50,000)	-
Net Transfers	-	-	(50,000)	-
Total Revenues & Transfers In	80,455	86,764	101,336	1,000
Total Expenditures & Transfers Out	-	-	(50,000)	-
Net Change or Adopted Use of Fund Balance	\$ 80,455	\$ 86,764	\$ 51,336	\$ 1,000

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund	3914 Cultural Preservation Fund
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	200	1,800	300	1,600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	200	1,800	300	1,600
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	200	8,142	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	200	8,142	-	-
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>	-	(6,342)	300	1,600
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(223)	-
Net Transfers	-	-	(223)	-
Total Revenues & Transfers In	200	1,800	300	1,600
Total Expenditures & Transfers Out	(200)	(8,142)	(223)	-
Net Change or				
Adopted Use of Fund Balance	\$ -	\$ (6,342)	\$ 77	\$ 1,600

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Special Revenue Funds

	4016 MV Foundation - Donations	4017 Arts Commission	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	600,000
State Gasoline Tax	-	-	11,140,465
Licenses & Permits	-	-	1,400
Intergovernmental	-	-	17,764,383
Charges for Services	440,000	-	7,585,132
Use of Money & Property	-	-	406,219
Fines & Forfeitures	-	-	-
Miscellaneous	16,000	1,000	2,845,053
Total Revenues	456,000	1,000	40,342,652
Expenditures:			
Personnel Services	\$ 9,190	\$ -	\$ 6,825,640
Contractual Services	349,684	400	12,451,335
Materials & Supplies	61,566	600	1,241,866
Debt Service	-	-	-
Fixed Charges	-	-	1,427,574
Fixed Assets	-	-	7,561,362
Total Expenditures	420,440	1,000	29,507,777
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	35,560	-	10,834,875
Transfers:			
Transfers In	\$ -	\$ -	\$ 1,145,468
Transfers Out	-	-	(10,078,261)
Net Transfers	-	-	(8,932,793)
Total Revenues & Transfers In	456,000	1,000	41,488,120
Total Expenditures & Transfers Out	(420,440)	(1,000)	(39,586,038)
Net Change or Adopted Use of Fund Balance	\$ 35,560	\$ -	\$ 1,902,082

**City of Moreno Valley
FY 2024/25 Adopted Budget
Special Revenue Program Summary**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25	Increase (Decrease) over/(under) 2023/24 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
2000 STATE GASOLINE TAX	45220 Infrastructure Projects Eng	306,699	348,423	427,257	386,708	(40,549)	398,710	12,002
	45311 Public Works - Street Maint	2,042,693	2,625,093	2,557,913	2,905,863	347,950	3,069,215	163,352
	45312 Public Works - Concrete Maint	411,136	433,056	515,908	374,443	(141,465)	393,947	19,504
	45314 Public Works - Graf Removal	163,670	468,479	561,254	327,790	(233,464)	345,950	18,160
	80001 CIP - Street Improvements	3,789,718	1,226,902	13,733,431	5,405,000	(8,328,431)	5,375,000	(30,000)
	80002 CIP - Bridges	1,715	1,914	182,102	110,587	(71,515)	10,000	(100,587)
	80008 CIP - Traffic Signals	-	3,776	296,224	100,000	(196,224)	-	(100,000)
	92000 Non-Dept Gas Tax	67,919	118,505	50,000	50,000	-	50,000	-
2001 MEASURE A	45122 Public Works - Sign/Striping	959,304	949,306	1,028,364	1,027,806	(558)	1,067,797	39,991
	45230 Measure A	216,402	210,027	276,547	256,276	(20,271)	262,275	5,999
	45315 Public Works - Tree Trimming	535,092	630,080	694,064	553,004	(141,060)	579,037	26,033
	80001 CIP - Street Improvements	20,064	33,449	4,796,014	1,310,000	(3,486,014)	60,000	(1,250,000)
	80004 CIP - Drainage/Sewers/WaterLines	53,701	56,746	243,767	-	(243,767)	-	-
	80008 CIP - Traffic Signals	335,222	-	177,214	280,000	102,786	480,000	200,000
	92001 Non-Dept Measure A	1,497,500	1,465,634	1,463,800	1,462,036	(1,764)	1,462,714	678
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	15,000	15,000	15,000	-	15,000	-
	45340 Public Works-Street Sweeping	200,754	234,052	252,432	224,476	(27,956)	236,076	11,600
	80008 CIP - Traffic Signals	101,356	4,861	51,466	20,000	(31,466)	20,000	-
2006 SPECIAL DISTRICTS ADMINISTRATION	25701 Special Districts - General	555,624	549,405	846,975	699,810	(147,165)	682,808	(17,002)
	25702 Special Districts - M&O On Call	-	-	-	-	-	-	-
	92006 Non-Dept Spec Dist Admin	55,875	158,812	-	-	-	-	-
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	180,262	210,985	196,889	214,603	17,714	221,006	6,403
	45341 Public Works-Catch Basin Maint	281,634	318,322	349,093	329,854	(19,239)	348,188	18,334
	92007 Non-Dept Storm Water Maintenance	2,949	25,757	-	-	-	-	-
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	494,239	469,716	594,878	676,325	81,447	691,306	14,981
	20451 Stormwater Inspections	99,700	113,350	84,470	87,833	3,363	89,440	1,607
	80004 CIP - Drainage/Sewers/WaterLines	32,416	19,942	267,642	280,000	12,358	280,000	-
	92008 Non-Dept Storm Water Management	502	515	-	-	-	-	-
2010 CFD No. 4M	25804 CFD No 4-M	26,740	44,890	71,670	85,370	13,700	85,370	-
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	569,985	546,992	575,006	604,440	29,434	617,926	13,486
	92011 Non-Dept Pub Ed/Govt Access	-	3,160	-	-	-	-	-
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	1,466	-	224	-	(224)	-	-
2014 EMERGENCY SERVICES AGENCY FINES	30150 AMR Emergency Fines	44,362	214,269	90,000	90,000	-	90,000	-
2018 GENERAL PLAN AMENDMENTS	92018 Non-Dept General Plan Amendment	888,339	35,281	401,783	-	(401,783)	-	-
2019 QUIMBY IN-LIEU PARK FEES	92019 Non-Dept Quimby In-Lieu Park	505,000	450,000	168,351	295,000	126,649	283,000	(12,000)
2020 RECYCLING PROGRAMS	45310 Solid Waste	-	-	-	291,925	291,925	221,453	(70,472)
2050 CFD No. 2014-01	25722 CFD 2014-01	130,761	185,865	306,635	350,967	44,332	682,836	331,869
	79006 SD - Renovation	-	-	50,000	-	(50,000)	50,000	50,000

**City of Moreno Valley
FY 2024/25 Adopted Budget
Special Revenue Program Summary**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25	Increase (Decrease) over/(under) 2023/24 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
2200 BEVERAGE CONTAINER RECYCLING	92050 Non Dept CFD No. 2014-01	4,543	7,768	12,231	15,000	2,769	15,000	-
	77311 Beverage Container Recycling	39,159	45,053	48,409	25,823	(22,586)	27,257	1,434
	92200 Non-Dept Beverage Container Recycling	-	2,062	-	-	-	-	-
2201 CHILD CARE GRANT	75011 Child Care Grant	737,750	771,778	828,600	836,643	8,043	885,668	49,025
	75112 CACFP Childs Place	8,705	26,618	40,000	30,000	(10,000)	30,000	-
	92201 Non-Dept Child Care Grant	5,666	9,226	-	-	-	-	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	8,152,600	9,360,604	9,374,940	9,335,505	(39,435)	9,348,716	13,211
2207 USED OIL	77415 OPP Grants	55,913	31,512	27,244	25,823	(1,421)	27,257	1,434
2300 OTHER GRANTS	25492 TS Misc. Grants	-	-	195,000	-	(195,000)	-	-
	72120 CAL VIP Grant	-	-	1,500,000	-	(1,500,000)	-	-
	72202 Mayor's Challenge Grant	1,780	-	10,738	10,738	-	10,738	-
	72203 SB2 Planning Grants Program	220,169	89,357	315,473	-	(315,473)	-	-
	72204 CARES - Emergency Rental Assist.	3,141,006	3,593,490	425,768	-	(425,768)	-	-
	72205 LEAP Grant	32,510	4,514	462,974	-	(462,974)	-	-
	72206 CARES - CCTR Stipend	-	66,127	90,222	-	(90,222)	-	-
	72207 ERAP2 - Emergency Rental Asst 2	-	9,801,062	186,233	-	(186,233)	-	-
	72208 SB 1383 Local Assistance Grant	-	-	296,171	-	(296,171)	-	-
	72210 Automated Permit CalCAPP Grant	-	-	100,000	-	(100,000)	-	-
	72507 Financial Wellness Program grant	-	12,000	-	-	-	-	-
	72211 Computer Confident: MoVal	-	-	149,000	-	(149,000)	-	-
	73312 Spay Neuter Grants for AS	27,707	3,314	133,807	-	(133,807)	-	-
	73313 Petco Grants	18,237	160	34,478	-	(34,478)	-	-
	75014 21st CCLC Grant	46,575	45,799	45,784	46,000	216	46,000	-
	75015 ASES Kids Code	36,000	-	-	-	-	-	-
	75016 Senior Eats Program	1,772,203	46,725	79,711	-	(79,711)	-	-
	75017 CSCP Childcare Cleaning	7,380	-	-	-	-	-	-
	76413 Tobacco Law Enforcement Grant	57,099	59,851	140,582	-	(140,582)	-	-
	80001 CIP - Street Improvements	6,737	65,085	1,803,176	-	(1,803,176)	-	-
	80007 CIP - Parks	-	202,952	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	1,145,442	6,077,100	21,697,694	-	(21,697,694)	-	-
	80002 CIP - Bridges	-	-	-	943,371	943,371	-	(943,371)
	80004 CIP - Drainage/Sewers/WaterLines	60,180	3,133	41,686	-	(41,686)	-	-
	80008 CIP - Traffic Signals	3,019,208	550,619	522,891	-	(522,891)	-	-
	80010 CIP - Miscellaneous	107,613	65,078	323,522	-	(323,522)	-	-
2410 SLESF/SLESA GRANTS	76012 SLESF Grant	496,316	515,252	532,837	350,000	(182,837)	350,000	-
2503 EMPG-EMERGENCY MGMT GRANT	74105 EMPG - Emgcy Mgmt Prepare Grant	46,250	34,671	57,587	-	(57,587)	-	-
	74106 SHSP Grant	27,664	23,674	51,115	-	(51,115)	-	-
2506 HOME	72657 Home Administration	864,708	849,560	1,269,754	-	(1,269,754)	-	-
	72658 HOME-ARP	-	-	2,427,401	-	(2,427,401)	-	-
2507 NEIGHBORHOOD STABILIZATION GRANT	72701 NSP 1	1,234,206	2,186,476	-	-	-	-	-
	92507 Non-Dept Neighborhood Stabilization Prog	-	-	7,576	-	(7,576)	-	-

**City of Moreno Valley
FY 2024/25 Adopted Budget
Special Revenue Program Summary**

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23 Amended Budget	2024/25	Increase (Decrease) over/(under) 2023/24 Adopted Budget
Fund	Section	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	727,217	822,552	928,592	692,657	(235,935)	692,657	-
	72612 CDBG-CV	550,303	371,016	552,000	-	(552,000)	-	-
	72613 CDBG-CV3	60,048	226,000	-	-	-	-	-
	80001 CIP - Street Improvements	219,237	1,016,878	3,841,162	1,286,362	(2,554,800)	1,286,362	-
	80003 CIP - Buildings	79,113	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	250,000	-	-	-	-	-	-
	80010 CIP - Miscellaneous	-	139,083	210,880	-	(210,880)	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	161,349	107,399	408,604	-	(408,604)	-	-
	72752 ESG-CV	330,878	572,231	1,841,204	-	(1,841,204)	-	-
2517 NEIGH STABILIZATION GRANT - NSP3	92517 Non-Dept Neigh. Stab. Grant NSP3	140,732	-	-	-	-	-	-
2610 AMERICAN RESCUE PLAN	30110 Fire Operations	-	3,367,161	3,644,685	-	(3,644,685)	-	-
	40110 Patrol	-	20,857,304	20,170,931	-	(20,170,931)	-	-
	-	-	170,972	343,614	-	(343,614)	-	-
2715 JAG GRANTS	72115 JAG Grants - Code Enforcement	27,153	44,598	166,223	-	(166,223)	-	-
	76511 CESF Grant	21,335	-	-	-	-	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	80001 CIP - Street Improvements	12,830	394,549	542,621	-	(542,621)	-	-
	80008 CIP - Traffic Signals	197,471	-	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,257,143	1,057,011	1,059,115	1,715,198	656,083	1,361,739	(353,459)
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	302,000	-	-	250,000	250,000	-	(250,000)
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	240,914	240,883	241,362	219,828	(21,534)	219,040	(788)
2904 DIF-POLICE	92904 Non-Dept DIF - Police	641,039	640,956	642,235	733,311	91,076	581,220	(152,091)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Park Improvements	1,318,055	3,062,227	585,325	645,325	60,000	655,325	10,000
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	-	200,000	1,100,000	-	(1,100,000)	-	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	250,000	-	-	-	-	-
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	480,000	-	-	750,000	750,000	-	(750,000)
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	-	25,000	600,000	1,100,000	500,000	5,400,000	4,300,000
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	300,000	-	400,000	100,000	(300,000)	-	(100,000)
2913 DIF-ANIMAL SHELTER	92913 Non-Dept DIF - Animal Shelter	-	-	500,000	-	(500,000)	-	-
2914 DIF-Administration	92914 Non-Dept DIF Administration	50,000	50,000	50,000	50,000	-	50,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	35318 Sports Programs	-	-	6,142	8,142	2,000	8,142	-
3913 NPDES ENDOWMENT	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4016 MV FOUNDATION - DONATIONS	16311 MV Foundation	38,589	238,534	300,000	420,440	120,440	420,440	-
	18211 Animal Services Donations	-	200,000	-	-	-	-	-
	94016 Non-Dept MV Foundation - Donations	-	-	6,000,000	-	(6,000,000)	-	-
4017 ARTS COMMISSION	35030 Arts Commission	-	-	1,000	1,000	-	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	94105 Non-Dept TOWGATE IMPR SPCL TAX	983,166	84,247	-	-	-	-	-

**City of Moreno Valley
FY 2024/25 Adopted Budget
Special Revenue Program Summary**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23		2024/25	Increase (Decrease) over/(under)
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Budget	Adopted Budget	2023/24 Adopted Budget
4106 2007 TOWNGATE REFUNDING	94106 Non-Dept TOWNGATE SPCL TAX	2,379,247	196,555	-	-	-	-	-	-
4108 CFD#5 STONERIDGE	94108 Non-Dept CFD#5 STONERIDGE	813,238	22,464	-	-	-	-	-	-
4114 IMPROVEMENT AREA #1 CFD #7	94114 Non-Dept IMPROVE AREA#1 CFD#7	384,330	725	-	-	-	-	-	-
		\$ 47,926,735	\$ 81,081,754	\$ 118,695,095	\$ 38,406,705	\$ (80,288,390)	\$ 39,586,038	\$ 1,179,333	

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000

PROGRAM NUMBER: 45220

PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 144,594	\$ 188,113	\$ 147,564	-21.6%	\$ 159,566	8.1%
Contractual Services	71,201	97,700	92,900	-4.9%	92,900	0.0%
Materials & Supplies	11,154	21,500	26,300	22.3%	26,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	119,944	119,944	119,944	0.0%	119,944	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 346,893	\$ 427,257	\$ 386,708	-9.5%	\$ 398,710	3.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,530	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 1,530	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 348,423	\$ 427,257	\$ 386,708	-9.5%	\$ 398,710	3.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PW Street Maintenance

FUND: 2000

PROGRAM NUMBER: 45311

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,815,546	\$ 1,833,928	\$ 2,072,293	13.0%	\$ 2,235,645	7.9%
Contractual Services	54,043	72,869	76,954	5.6%	76,954	0.0%
Materials & Supplies	330,478	226,090	331,590	46.7%	331,590	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	425,026	425,026	425,026	0.0%	425,026	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,625,093</u>	<u>\$ 2,557,913</u>	<u>\$ 2,905,863</u>	13.6%	<u>\$ 3,069,215</u>	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,625,093</u>	<u>\$ 2,557,913</u>	<u>\$ 2,905,863</u>	13.6%	<u>\$ 3,069,215</u>	5.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PW - Concrete Maintenance

FUND: 2000

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: To ensure the safety and convenience of all who use our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 355,437	\$ 423,537	\$ 270,143	-36.2%	\$ 289,647	7.2%
Contractual Services	1,564	962	1,391	44.6%	1,391	0.0%
Materials & Supplies	37,397	52,750	64,250	21.8%	64,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	38,659	38,659	38,659	0.0%	38,659	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 433,056	\$ 515,908	\$ 374,443	-27.4%	\$ 393,947	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 433,056	\$ 515,908	\$ 374,443	-27.4%	\$ 393,947	5.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PW Graffiti Removal FUND: 2000

PROGRAM NUMBER: 45314

PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's Graffiti Removal crew.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 362,827	\$ 470,443	\$ 228,492	-51.4%	\$ 246,652	7.9%
Contractual Services	15,685	1,242	1,589	27.9%	1,589	0.0%
Materials & Supplies	48,698	48,300	56,440	16.9%	56,440	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	41,269	41,269	41,269	0.0%	41,269	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 468,479	\$ 561,254	\$ 327,790	-41.6%	\$ 345,950	5.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 468,479	\$ 561,254	\$ 327,790	-41.6%	\$ 345,950	5.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: M&O: Special Events FUND: 2000

PROGRAM NUMBER: 45318

PROGRAM OBJECTIVE: To record the expenditures in support of Special Events in the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Gas Tax

FUND: 2000

PROGRAM NUMBER: 92000

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Gas Tax fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 68,505	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	<u>\$ 118,505</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 118,505</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	0.0%	<u><u>\$ 50,000</u></u>	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PW Signing & Striping FUND: 2001

PROGRAM NUMBER: 45122

PROGRAM OBJECTIVE: To maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 585,078	\$ 660,330	\$ 649,572	-1.6%	\$ 689,563	6.2%
Contractual Services	3,812	6,460	8,660	34.1%	8,660	0.0%
Materials & Supplies	228,900	230,058	238,058	3.5%	238,058	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	131,516	131,516	131,516	0.0%	131,516	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 949,306	\$ 1,028,364	\$ 1,027,806	-0.1%	\$ 1,067,797	3.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 949,306	\$ 1,028,364	\$ 1,027,806	-0.1%	\$ 1,067,797	3.9%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Measure A Admin

FUND: 2001

PROGRAM NUMBER: 45230

PROGRAM OBJECTIVE: To provide cost-effective administrative functions for essential transportation projects and services: budget preparation, annual update of 5-year CIP, revisions to Standard Plans, annual update to DBE specifications, development of DBE AADPL, preparation of grant applications, quarterly utility coordination, MSHCP reporting, and project engineering and right of way services for unfunded new projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 72,317	\$ 94,046	\$ 73,775	-21.6%	\$ 79,774	8.1%
Contractual Services	70,209	110,000	110,000	0.0%	110,000	0.0%
Materials & Supplies	-	5,000	5,000	0.0%	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	67,501	67,501	67,501	0.0%	67,501	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 210,027	\$ 276,547	\$ 256,276	-7.3%	\$ 262,275	2.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 210,027	\$ 276,547	\$ 256,276	-7.3%	\$ 262,275	2.3%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PW Tree Maintenance

FUND: 2001

PROGRAM NUMBER: 45315

PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming and removing street trees, as needed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 541,568	\$ 575,286	\$ 419,922	-27.0%	\$ 445,955	6.2%
Contractual Services	6,418	48,384	49,188	1.7%	49,188	0.0%
Materials & Supplies	35,399	23,700	37,200	57.0%	37,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	46,694	46,694	46,694	0.0%	46,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 630,080	\$ 694,064	\$ 553,004	-20.3%	\$ 579,037	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 630,080	\$ 694,064	\$ 553,004	-20.3%	\$ 579,037	4.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-dept Measure A

FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To fund those activities that are allowed through Measure A funding and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,928	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	<u>1,462,706</u>	<u>1,463,800</u>	<u>1,462,036</u>	-0.1%	<u>1,462,714</u>	0.0%
Total Operating Expenditures	<u>\$ 1,465,634</u>	<u>\$ 1,463,800</u>	<u>\$ 1,462,036</u>	-0.1%	<u>\$ 1,462,714</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,465,634</u></u>	<u><u>\$ 1,463,800</u></u>	<u><u>\$ 1,462,036</u></u>	-0.1%	<u><u>\$ 1,462,714</u></u>	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Air Quality Management FUND: 2005
 PROGRAM NUMBER: 45140
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,000	15,000	15,000	0.0%	15,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Street Sweeping

FUND: 2005

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 222,725	\$ 232,299	\$ 201,071	-13.4%	\$ 212,671	5.8%
Contractual Services	840	1,680	2,352	40.0%	2,352	0.0%
Materials & Supplies	1,385	9,350	11,950	27.8%	11,950	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,103	9,103	9,103	0.0%	9,103	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 234,052	\$ 252,432	\$ 224,476	-11.1%	\$ 236,076	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 234,052	\$ 252,432	\$ 224,476	-11.1%	\$ 236,076	5.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Special Districts Administration

FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 273,338	\$ 531,344	\$ 406,871	-23.4%	\$ 441,959	8.6%
Contractual Services	33,176	102,526	124,410	21.3%	71,880	-42.2%
Materials & Supplies	37,987	8,200	9,200	12.2%	9,640	4.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	204,905	204,905	159,329	-22.2%	159,329	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 549,405	\$ 846,975	\$ 699,810	-17.4%	\$ 682,808	-2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 549,405	\$ 846,975	\$ 699,810	-17.4%	\$ 682,808	-2.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006

PROGRAM NUMBER: 92006

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Community Services District zones and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
				Increase/ (Decrease) over/(under)		Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 158,812	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 158,812	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 158,812	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Street Sweeping

FUND: 2007

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 63,626	\$ 75,258	\$ 83,254	10.6%	\$ 89,657	7.7%
Contractual Services	39	42	389	826.2%	389	0.0%
Materials & Supplies	120,311	94,579	103,950	9.9%	103,950	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	27,010	27,010	27,010	0.0%	27,010	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 210,985	\$ 196,889	\$ 214,603	9.0%	\$ 221,006	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 210,985	\$ 196,889	\$ 214,603	9.0%	\$ 221,006	3.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Catch Basin Maintenance

FUND: 2007

PROGRAM NUMBER: 45341

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 290,019	\$ 316,191	\$ 294,849	-6.7%	\$ 313,183	6.2%
Contractual Services	459	882	1,785	102.4%	1,785	0.0%
Materials & Supplies	14,025	18,200	19,400	6.6%	19,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,820	13,820	13,820	0.0%	13,820	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 318,322	\$ 349,093	\$ 329,854	-5.5%	\$ 348,188	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 318,322	\$ 349,093	\$ 329,854	-5.5%	\$ 348,188	5.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Storm Water Maintenance

FUND: 2007

PROGRAM NUMBER: 92007

PROGRAM OBJECTIVE: To fund those activities that support the Storm Water Maintenance fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 25,757	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,757	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 25,757	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Stormwater - NPDES FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,684	\$ 5,090	\$ 5,607	10.2%	\$ 6,122	9.2%
Contractual Services	406,258	527,200	602,400	14.3%	616,720	2.4%
Materials & Supplies	1,336	5,150	4,180	-18.8%	4,326	3.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	57,438	57,438	64,138	11.7%	64,138	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 469,716	\$ 594,878	\$ 676,325	13.7%	\$ 691,306	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 469,716	\$ 594,878	\$ 676,325	13.7%	\$ 691,306	2.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Stormwater Inspections FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency as mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 77,662	\$ 31,510	\$ 33,663	6.8%	\$ 35,270	4.8%
Contractual Services	22,980	40,115	39,775	-0.8%	39,775	0.0%
Materials & Supplies	8,653	2,700	4,250	57.4%	4,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	4,055	10,145	10,145	0.0%	10,145	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 113,350	\$ 84,470	\$ 87,833	4.0%	\$ 89,440	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 113,350	\$ 84,470	\$ 87,833	4.0%	\$ 89,440	1.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Storm Water Management FUND: 2008

PROGRAM NUMBER: 92008

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Storm Water Management fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 515	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 515	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 515	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CFD No 4-M FUND: 2010

PROGRAM NUMBER: 25804

PROGRAM OBJECTIVE: To provide for the maintenance and administration costs of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,500	\$ 2,500	\$ 12,000	380.0%	\$ 12,000	0.0%
Contractual Services	37,575	64,355	67,855	5.4%	67,855	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	4,815	4,815	5,515	14.5%	5,515	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 44,890	\$ 71,670	\$ 85,370	19.1%	\$ 85,370	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 44,890	\$ 71,670	\$ 85,370	19.1%	\$ 85,370	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011

PROGRAM NUMBER: 16150

PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 256,991	\$ 279,073	\$ 293,294	5.1%	\$ 307,180	4.7%
Contractual Services	111,304	118,547	127,960	7.9%	127,960	0.0%
Materials & Supplies	43,030	42,100	47,900	13.8%	47,500	-0.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	135,666	135,286	135,286	0.0%	135,286	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 546,992	\$ 575,006	\$ 604,440	5.1%	\$ 617,926	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 546,992	\$ 575,006	\$ 604,440	5.1%	\$ 617,926	2.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 92011 Non-Dept Pub Ed/Govt Access

FUND: 2011

PROGRAM NUMBER: 92011

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Pub Ed/Govt Access fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,160	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,160</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 3,160</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Civil Penalties SB 1137 FUND: 2013

PROGRAM NUMBER: 14011

PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	224	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 224	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 224	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: AMR Emergency Fines

FUND: 2014

PROGRAM NUMBER: 30150

PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	214,269	90,000	90,000	0.0%	90,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 214,269	\$ 90,000	\$ 90,000	0.0%	\$ 90,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 214,269	\$ 90,000	\$ 90,000	0.0%	\$ 90,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: General Plan Amendments

FUND: 2018

PROGRAM NUMBER: 92018

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Plan Amendment and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	35,281	401,783	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 35,281	\$ 401,783	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 35,281	\$ 401,783	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 2019 Quimby In-Lieu Park Fees FUND: 2019

PROGRAM NUMBER: 92019

PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	450,000	168,351	295,000	75.2%	283,000	-4.1%
Total Operating Expenditures	\$ 450,000	\$ 168,351	\$ 295,000	75.2%	\$ 283,000	-4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 450,000	\$ 168,351	\$ 295,000	75.2%	\$ 283,000	-4.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CFD 2014-01

FUND: 2050

PROGRAM NUMBER: 25722

PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for residential and non-residential properties in Community Facilities District No. 2014-01

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 14,284	\$ 27,650	\$ 42,073	52.2%	\$ 69,626	65.5%
Contractual Services	152,464	241,983	270,628	11.8%	547,568	102.3%
Materials & Supplies	281	15,595	9,760	-37.4%	15,480	58.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	18,836	21,407	28,506	33.2%	50,162	76.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 185,865	\$ 306,635	\$ 350,967	14.5%	\$ 682,836	94.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 185,865	\$ 306,635	\$ 350,967	14.5%	\$ 682,836	94.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CFD No. 2014-01

FUND: 2050

PROGRAM NUMBER: 79006

PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for residential and non-residential properties in Community Facilities District No. 2014-01

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 50,000	\$ -	-100.0%	\$ 50,000	-
Total Capital Expenditures	\$ -	\$ 50,000	\$ -	-100.0%	\$ 50,000	-
Total Program Budget	\$ -	\$ 50,000	\$ -	-100.0%	\$ 50,000	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non Dept CFD No. 2014-01

FUND: 2050

PROGRAM NUMBER: 92050

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the CFD No. 2014-01 fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	7,768	12,231	15,000	22.6%	15,000	0.0%
Total Operating Expenditures	\$ 7,768	\$ 12,231	\$ 15,000	22.6%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 7,768	\$ 12,231	\$ 15,000	22.6%	\$ 15,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Recycling Programs Solid Waste FUND: 2020

PROGRAM NUMBER: 45310

PROGRAM OBJECTIVE: To promote the recycling program/solid waste throughout the community.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 95,547	-	\$ 100,075	4.7%
Contractual Services	-	-	103,900	-	103,900	0.0%
Materials & Supplies	-	-	86,500	-	11,500	-86.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	5,978	-	5,978	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 291,925	-	\$ 221,453	-24.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 291,925	-	\$ 221,453	-24.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Beverage Container Recycling

FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community by use of the annually issued Department of Conservation's Beverage Container Recycling Grant.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 33,153	\$ 44,983	\$ 25,823	-42.6%	\$ 27,257	5.6%
Contractual Services	11,900	3,426	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 45,053	\$ 48,409	\$ 25,823	-46.7%	\$ 27,257	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 45,053	\$ 48,409	\$ 25,823	-46.7%	\$ 27,257	5.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Beverage Container Recycling FUND: 2200

PROGRAM NUMBER: 92200

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Beverage Container Recycling fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,062	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,062	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,062	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Child Care Grant FUND: 2201

PROGRAM NUMBER: 75011

PROGRAM OBJECTIVE: To plan, design, and oversee the Child Care grant program offered by the City which provides after-school day care to the City's residents.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 618,100	\$ 748,718	\$ 684,569	-8.6%	\$ 733,594	7.2%
Contractual Services	41,126	18,108	29,726	64.2%	29,726	0.0%
Materials & Supplies	53,878	3,100	63,674	1954.0%	63,674	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,674	58,674	58,674	0.0%	58,674	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 771,778	\$ 828,600	\$ 836,643	1.0%	\$ 885,668	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 771,778	\$ 828,600	\$ 836,643	1.0%	\$ 885,668	5.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CACFP Child's Place

FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 7,155	\$ 10,000	\$ -	-100.0%	\$ -	-
Contractual Services	150	-	-	-	-	-
Materials & Supplies	19,313	30,000	30,000	0.0%	30,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,618	\$ 40,000	\$ 30,000	-25.0%	\$ 30,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,618	\$ 40,000	\$ 30,000	-25.0%	\$ 30,000	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Child Care Grant

FUND: 2201

PROGRAM NUMBER: 92201

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Child Care Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 9,226	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 9,226	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 9,226	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
				Increase/ (Decrease) over/(under) 2022/23 Amended Budget		Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 154,506	\$ 162,775	\$ 141,844	-12.9%	\$ 155,055	9.3%
Contractual Services	9,205,297	9,209,480	9,193,411	-0.2%	9,193,411	0.0%
Materials & Supplies	801	2,685	250	-90.7%	250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 9,360,604	\$ 9,374,940	\$ 9,335,505	-0.4%	\$ 9,348,716	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 9,360,604	\$ 9,374,940	\$ 9,335,505	-0.4%	\$ 9,348,716	0.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: OPP Grant FUND: 2207

PROGRAM NUMBER: 77415

PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 31,512	\$ 27,244	\$ 25,823	-5.2%	\$ 27,257	5.6%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 31,512	\$ 27,244	\$ 25,823	-5.2%	\$ 27,257	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 31,512	\$ 27,244	\$ 25,823	-5.2%	\$ 27,257	5.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: TS Misc Grants

FUND: 2300

PROGRAM NUMBER: 25492

PROGRAM OBJECTIVE: To record the revenues and expenditures related to technology services grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	195,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 195,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 195,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CAL VIP Grant FUND: 2300

PROGRAM NUMBER: 72120

PROGRAM OBJECTIVE: To record the revenues and expenditures related to CAL VIP grant awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	1,500,000	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 1,500,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,500,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Mayor's Challenge Grant FUND: 2300

PROGRAM NUMBER: 72202

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Mayor's Challenge grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	10,738	10,738	0.0%	10,738	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 10,738	\$ 10,738	0.0%	\$ 10,738	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 10,738	\$ 10,738	0.0%	\$ 10,738	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72203 SB2 Planning Grants Program FUND: 2300

PROGRAM NUMBER: 72203

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the SB2 Planning Grants Program awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 18,808	\$ -	\$ -	-	\$ -	-
Contractual Services	70,549	315,473	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 89,357	\$ 315,473	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 89,357	\$ 315,473	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72204 CARES - Emergency Rental Assistance FUND: 2300

PROGRAM NUMBER: 72204

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Emergency Rental Assistance program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 36,615	\$ -	\$ -	-	\$ -	-
Contractual Services	3,556,875	425,768	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,593,490	\$ 425,768	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,593,490	\$ 425,768	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: 72205 LEAP Grant FUND: 2300
 PROGRAM NUMBER: 72205
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to the LEAP grant.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,514	\$ -	\$ -	-	\$ -	-
Contractual Services	-	462,974	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,514	\$ 462,974	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,514	\$ 462,974	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72206 CARES - CCTR Stipend FUND: 2300

PROGRAM NUMBER: 72206

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the CARES - CCTR Stipend program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	501	1,498	-	-100.0%	-	-
Materials & Supplies	65,626	88,724	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 66,127	\$ 90,222	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 66,127	\$ 90,222	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72207 ERAP2 - Emergency Rental Asst 2 FUND: 2300

PROGRAM NUMBER: 72207

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the ERAP2 - Emergency Rental Assistance 2 program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,772	\$ 14,899	\$ -	-100.0%	\$ -	-
Contractual Services	9,795,290	171,334	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 9,801,062	\$ 186,233	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 9,801,062	\$ 186,233	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72208 SB 1383 Local Assistance Grant FUND: 2300

PROGRAM NUMBER: 72208

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the SB 1383 Local Assistance Grant program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 70,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	175,500	-	-100.0%	-	-
Materials & Supplies	-	50,671	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 296,171	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 296,171	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72210 Automated Permit CalCAPP Grant FUND: 2300

PROGRAM NUMBER: 72210

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Automated Permit CalCAPP Grant

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	100,000	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 100,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 100,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72211 Financial Wellness Program Grant FUND: 2300

PROGRAM NUMBER: 72211

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Financial Wellness Program Grant

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	149,000	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 149,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 149,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72507 Financial Wellness Program grant

FUND: 2300

PROGRAM NUMBER: 72507

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Financial Wellness Program grant awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,000	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,000	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 12,000	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Spay and Neuter Grant for AC FUND: 2300

PROGRAM NUMBER: 73312

PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,314	133,807	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,314	\$ 133,807	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,314	\$ 133,807	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Petco Grants FUND: 2300

PROGRAM NUMBER: 73313

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Petco grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	160	26,978	-	-100.0%	-	-
Materials & Supplies	-	7,500	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 160	\$ 34,478	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 160	\$ 34,478	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 21st Century Community Learning Centers Grant FUND: 2300

PROGRAM NUMBER: 75014

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Community Learning Centers grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,688	\$ 2,289	\$ 2,300	0.5%	\$ 2,300	0.0%
Contractual Services	44,111	43,495	43,700	0.5%	43,700	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 45,799	\$ 45,784	\$ 46,000	0.5%	\$ 46,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 45,799	\$ 45,784	\$ 46,000	0.5%	\$ 46,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 75016 Senior Eats Program FUND: 2300

PROGRAM NUMBER: 75016

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Senior Eats Program grant awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	46,725	79,711	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 46,725	\$ 79,711	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 46,725	\$ 79,711	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 76413 Tobacco Law Enforcement Grant FUND: 2300

PROGRAM NUMBER: 76413

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Tobacco Law Enforcement Grant awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	59,851	140,582	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 59,851	\$ 140,582	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 59,851	\$ 140,582	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: SLESF Grant FUND: 2410

PROGRAM NUMBER: 76012

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	515,252	532,837	350,000	-34.3%	350,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 515,252	\$ 532,837	\$ 350,000	-34.3%	\$ 350,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 515,252	\$ 532,837	\$ 350,000	-34.3%	\$ 350,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503

PROGRAM NUMBER: 74105

PROGRAM OBJECTIVE: To record the revenues and expenditures related to EMPG grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	27,583	57,587	-	-100.0%	-	-
Materials & Supplies	7,088	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,671	\$ 57,587	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,671	\$ 57,587	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: HSGP Grant - FY 14 FUND: 2503

PROGRAM NUMBER: 74106

PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 23,251	\$ 51,115	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	423	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 23,674	\$ 51,115	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 23,674	\$ 51,115	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: HOME Administration

FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 11,102	\$ 20,000	\$ -	-100.0%	\$ -	-
Contractual Services	838,458	1,249,754	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 849,560	\$ 1,269,754	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 849,560	\$ 1,269,754	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 72658 HOME-ARP FUND: 2506

PROGRAM NUMBER: 72658

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the HOME-ARP grant awarded to the City.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 244,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	2,183,401	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 2,427,401	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 2,427,401	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507

PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: To administer the Neighborhood Stabilization Program 1 received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
				Increase/ (Decrease) over/(under)		Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,186,476	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,186,476	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,186,476	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Neighborhood Stabilization Grant FUND: 2507

PROGRAM NUMBER: 92507

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Neighborhood Stabilization grants and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	7,576	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 7,576	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 7,576	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CDBG Program

FUND: 2512

PROGRAM NUMBER: 72611

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 124,653	\$ 96,987	\$ 124,375	28.2%	\$ 136,442	9.7%
Contractual Services	678,573	813,200	549,877	-32.4%	537,810	-2.2%
Materials & Supplies	1,521	600	600	0.0%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,805	17,805	17,805	0.0%	17,805	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 822,552	\$ 928,592	\$ 692,657	-25.4%	\$ 692,657	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 822,552	\$ 928,592	\$ 692,657	-25.4%	\$ 692,657	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: 72612 CDBG-CV

FUND: 2512

PROGRAM NUMBER: 72612

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 149,509	\$ -	\$ -	-	\$ -	-
Contractual Services	221,507	522,000	-	-100.0%	-	-
Materials & Supplies	-	30,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 371,016	\$ 552,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 371,016	\$ 552,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CDBG-CV3

FUND: 2512

PROGRAM NUMBER: 72613

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 8,500	\$ -	\$ -	-	\$ -	-
Contractual Services	150,000	-	-	-	-	-
Materials & Supplies	67,500	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 226,000	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 226,000	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514

PROGRAM NUMBER: 72751

PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 641	\$ -	\$ -	-	\$ -	-
Contractual Services	106,758	408,604	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 107,399	\$ 408,604	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 107,399	\$ 408,604	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: ESG-CV

FUND: 2514

PROGRAM NUMBER: 72752

PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 6,235	\$ 32,111	\$ -	-100.0%	\$ -	-
Contractual Services	565,996	1,809,093	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 572,231	\$ 1,841,204	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 572,231	\$ 1,841,204	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: American Rescue Plan FUND: 2610

PROGRAM NUMBER: 30110

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the American Rescue Plan program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,367,161	3,644,685	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,367,161	\$ 3,644,685	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,367,161	\$ 3,644,685	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: American Rescue Plan FUND: 2610

PROGRAM NUMBER: 40110

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the American Rescue Plan program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,857,304	20,170,931	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,857,304</u>	<u>\$ 20,170,931</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 20,857,304</u></u>	<u><u>\$ 20,170,931</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: American Rescue Plan FUND: 2610

PROGRAM NUMBER: 92610

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the American Rescue Plan program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 170,552	\$ 343,614	\$ -	-100.0%	\$ -	-
Contractual Services	420	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 170,972	\$ 343,614	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 170,972	\$ 343,614	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: JAG Grants - Code Enforcement FUND: 2715

PROGRAM NUMBER: 72115

PROGRAM OBJECTIVE: This grant funding will be used for the Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 43,140	\$ 166,223	\$ -	-100.0%	\$ -	-
Contractual Services	1,458	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 44,598	\$ 166,223	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 44,598	\$ 166,223	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901

PROGRAM NUMBER: 92901

PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,057,011	1,059,115	1,715,198	61.9%	1,361,739	-20.6%
Total Operating Expenditures	\$ 1,057,011	\$ 1,059,115	\$ 1,715,198	61.9%	\$ 1,361,739	-20.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,057,011	\$ 1,059,115	\$ 1,715,198	61.9%	\$ 1,361,739	-20.6%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Traffic Signals FUND: 2902
 PROGRAM NUMBER: 92902
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	250,000	-	-	-100.0%
Total Operating Expenditures	\$ -	\$ -	\$ 250,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 250,000	-	\$ -	-100.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903

PROGRAM NUMBER: 92903

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	240,883	241,362	219,828	-8.9%	219,040	-0.4%
Total Operating Expenditures	\$ 240,883	\$ 241,362	\$ 219,828	-8.9%	\$ 219,040	-0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 240,883	\$ 241,362	\$ 219,828	-8.9%	\$ 219,040	-0.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Police FUND: 2904

PROGRAM NUMBER: 92904

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	640,956	642,235	733,311	14.2%	581,220	-20.7%
Total Operating Expenditures	\$ 640,956	\$ 642,235	\$ 733,311	14.2%	\$ 581,220	-20.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 640,956	\$ 642,235	\$ 733,311	14.2%	\$ 581,220	-20.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905

PROGRAM NUMBER: 92905

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	3,062,227	585,325	645,325	10.3%	655,325	1.5%
Total Operating Expenditures	\$ 3,062,227	\$ 585,325	\$ 645,325	10.3%	\$ 655,325	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,062,227	\$ 585,325	\$ 645,325	10.3%	\$ 655,325	1.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2907

PROGRAM NUMBER: 92907

PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	200,000	1,100,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF - Library FUND: 2908

PROGRAM NUMBER: 92908

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Library expansion.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	250,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 250,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental DIF - City Hall FUND: 2909
PROGRAM NUMBER: 92909
PROGRAM OBJECTIVE: To collect and manage the development impact fees for the City Hall.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	750,000	-	-	-100.0%
Total Operating Expenditures	\$ -	\$ -	\$ 750,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 750,000	-	\$ -	-100.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Corporate Yard FUND: 2910

PROGRAM NUMBER: 92910

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	25,000	600,000	1,100,000	83.3%	5,400,000	390.9%
Total Operating Expenditures	\$ 25,000	\$ 600,000	\$ 1,100,000	83.3%	\$ 5,400,000	390.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 25,000	\$ 600,000	\$ 1,100,000	83.3%	\$ 5,400,000	390.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911

PROGRAM NUMBER: 92911

PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	400,000	100,000	-75.0%	-	-100.0%
Total Operating Expenditures	\$ -	\$ 400,000	\$ 100,000	-75.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 400,000	\$ 100,000	-75.0%	\$ -	-100.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Animal Shelter FUND: 2913
 PROGRAM NUMBER: 92913
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Animal Shelter.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	500,000	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 500,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 500,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914

PROGRAM NUMBER: 92914

PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911

PROGRAM NUMBER: 35020

PROGRAM OBJECTIVE: For the tracking of the Equestrian Trail endowment activities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	200	200	0.0%	200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Sports Programs FUND: 3912

PROGRAM NUMBER: 35318

PROGRAM OBJECTIVE: For the tracking of the Sports Program activities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	6,142	8,142	32.6%	8,142	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 6,142	\$ 8,142	32.6%	\$ 8,142	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 6,142	\$ 8,142	32.6%	\$ 8,142	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913

PROGRAM NUMBER: 93913

PROGRAM OBJECTIVE: For the tracking of the NPDES endowment activities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	223	223	223	0.0%	223	0.0%
Total Operating Expenditures	\$ 223	\$ 223	\$ 223	0.0%	\$ 223	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 223	\$ 223	\$ 223	0.0%	\$ 223	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: MV Foundation

FUND: 4016

PROGRAM NUMBER: 16311

PROGRAM OBJECTIVE: The foundation is a nonprofit public benefit corporation with the specific purposes to lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health and welfare and education of local citizenry of the City of Moreno Valley. The funds of the organization are acquired through the solicitation of contributions, donations grants, gifts, bequests and the like for the purposes for which this corporation is formed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 8,401	\$ -	\$ 9,190	-	\$ 9,190	0.0%
Contractual Services	193,754	295,000	349,684	18.5%	349,684	0.0%
Materials & Supplies	36,379	5,000	61,566	1131.3%	61,566	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 238,534	\$ 300,000	\$ 420,440	40.1%	\$ 420,440	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 238,534	\$ 300,000	\$ 420,440	40.1%	\$ 420,440	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: MV Foundation

FUND: 4016

PROGRAM NUMBER: 18211

PROGRAM OBJECTIVE: The foundation is a nonprofit public benefit corporation with the specific purposes to lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health and welfare and education of local citizenry of the City of Moreno Valley. The funds of the organization are acquired through the solicitation of contributions, donations grants, gifts, bequests and the like for the purposes for which this corporation is formed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
				Increase/ (Decrease) over/(under) 2022/23 Amended Budget		Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	189,252	-	-	-	-	-
Materials & Supplies	10,748	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 200,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: MV Foundation

FUND: 4016

PROGRAM NUMBER: 94016

PROGRAM OBJECTIVE: The foundation is a nonprofit public benefit corporation with the specific purposes to lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health and welfare and education of local citizenry of the City of Moreno Valley. The funds of the organization are acquired through the solicitation of contributions, donations grants, gifts, bequests and the like for the purposes for which this corporation is formed.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	6,000,000	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 6,000,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 6,000,000	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	700	400	-42.9%	400	0.0%
Materials & Supplies	-	300	600	100.0%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept TOWGATE IMPR SPCL TAX FUND: 4105

PROGRAM NUMBER: 94105

PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,000	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	82,247	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 84,247	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 84,247	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept TOWNGATE SPCL TAX

FUND: 4106

PROGRAM NUMBER: 94106

PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	196,555	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 196,555	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 196,555	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept CFD#5 STONERIDGE FUND: 4108

PROGRAM NUMBER: 94108

PROGRAM OBJECTIVE: To account for administrative expenses related to CFD No. 5 Stoneridge.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,100	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	21,364	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 22,464	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 22,464	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept IMPROVE AREA#1 CFD#7 FUND: 4114
PROGRAM NUMBER: 94114
PROGRAM OBJECTIVE: To account for administrative expenses related to Area#1 CFD No. 7.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	725	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 725	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 725	\$ -	\$ -	-	\$ -	-



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 Public Works Capital Projects	3003 TUMF Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,493,500	-	1,106,890
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	3,493,500	-	1,106,890
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	1,900,000	-	50,000	-
Total Expenditures	1,900,000	-	50,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,900,000)</i>	<i>3,493,500</i>	<i>(50,000)</i>	<i>1,106,890</i>
Transfers:				
Transfers In	\$ 3,308,705	\$ -	\$ -	\$ -
Transfers Out	-	(5,600,000)	-	-
Net Transfers	3,308,705	(5,600,000)	-	-
Total Revenues & Transfers In	3,308,705	3,493,500	-	1,106,890
Total Expenditures & Transfers Out	(1,900,000)	(5,600,000)	(50,000)	-
Net Change or Adopted Use of Fund Balance	\$ 1,408,705	\$ (2,106,500)	\$ (50,000)	\$ 1,106,890

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Capital Projects Funds**

	3004 Traffic Signal Mitigation	3008 Capital Projects Reimbursements	3015 PCS Capital Proj (Parkland)	3016 PCS Capital Proj (Quimby)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	40,000	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	40,000	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	6,500,000	60,000	140,000
Total Expenditures	-	6,500,000	60,000	140,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>40,000</i>	<i>(6,500,000)</i>	<i>(60,000)</i>	<i>(140,000)</i>
Transfers:				
Transfers In	\$ -	\$ 5,600,000	\$ 645,325	\$ 295,000
Transfers Out	-	-	-	-
Net Transfers	-	5,600,000	645,325	295,000
Total Revenues & Transfers In	40,000	5,600,000	645,325	295,000
Total Expenditures & Transfers Out	-	(6,500,000)	(60,000)	(140,000)
Net Change or Adopted Use of Fund Balance	\$ 40,000	\$ (900,000)	\$ 585,325	\$ 155,000

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Capital Projects Funds**

	3301 DIF Arterial St Capital Projects	3302 DIF Traffic Signal Capital Proj	3311 DIF Interchange Improv Cap Proj	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	4,600,390
Charges for Services	-	-	-	40,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	4,640,390
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	750,000	250,000	100,000	9,750,000
Total Expenditures	750,000	250,000	100,000	9,750,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(750,000)	(250,000)	(100,000)	(5,109,610)
Transfers:				
Transfers In	\$ 750,000	\$ 250,000	\$ 100,000	\$ 10,949,030
Transfers Out	-	-	-	(5,600,000)
Net Transfers	750,000	250,000	100,000	5,349,030
Total Revenues & Transfers In	750,000	250,000	100,000	15,589,420
Total Expenditures & Transfers Out	(750,000)	(250,000)	(100,000)	(15,350,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ 239,420

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 Public Works Capital Projects	3003 TUMF Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	4,800,000	-	50,000	-
Total Expenditures	4,800,000	-	50,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(4,800,000)</i>	<i>-</i>	<i>(50,000)</i>	<i>-</i>
Transfers:				
Transfers In	\$ 6,208,705	\$ -	\$ -	\$ -
Transfers Out	-	(5,600,000)	-	-
Net Transfers	6,208,705	(5,600,000)	-	-
Total Revenues & Transfers In	6,208,705	-	-	-
Total Expenditures & Transfers Out	(4,800,000)	(5,600,000)	(50,000)	-
Net Change or Adopted Use of Fund Balance	\$ 1,408,705	\$ (5,600,000)	\$ (50,000)	\$ -

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Capital Projects Funds**

	3004 Traffic Signal Mitigation	3008 Capital Projects Reimbursements	3015 PCS Capital Proj (Parkland)	3016 PCS Capital Proj (Quimby)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	40,000	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	40,000	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	6,300,000	70,000	128,000
Total Expenditures	-	6,300,000	70,000	128,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	40,000	(6,300,000)	(70,000)	(128,000)
Transfers:				
Transfers In	\$ -	\$ 5,600,000	\$ 655,325	\$ 283,000
Transfers Out	-	-	-	-
Net Transfers	-	5,600,000	655,325	283,000
Total Revenues & Transfers In	40,000	5,600,000	655,325	283,000
Total Expenditures & Transfers Out	-	(6,300,000)	(70,000)	(128,000)
Net Change or Adopted Use of Fund Balance	\$ 40,000	\$ (700,000)	\$ 585,325	\$ 155,000

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Capital Projects Funds**

	3301 DIF Arterial St Capital Projects	3302 DIF Traffic Signal Capital Proj	3311 DIF Interchange Improv Cap Proj	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	40,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	40,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	400,000	-	-	11,748,000
Total Expenditures	400,000	-	-	11,748,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(400,000)</i>	<i>-</i>	<i>-</i>	<i>(11,708,000)</i>
Transfers:				
Transfers In	\$ 400,000	\$ -	\$ -	\$ 13,147,030
Transfers Out	-	-	-	(5,600,000)
Net Transfers	400,000	-	-	7,547,030
Total Revenues & Transfers In	400,000	-	-	13,187,030
Total Expenditures & Transfers Out	(400,000)	-	-	(17,348,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ (4,160,970)

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
Fund	Section	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	-	7,026,719	-	(7,026,719)	-	-
	80003 CIP - Buildings	6,068,842	761,763	10,745,430	1,900,000	(8,845,430)	4,800,000	2,900,000
	93000 Non-Dept Facility Construction	583,073	93,304	-	-	-	-	-
3001 CAPITAL IMPROVEMENTS	93001 Non-Dept Capital Improvements	-	-	-	5,600,000	5,600,000	5,600,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS	80001 CIP - Street Improvements	2,246	21,695	5,787,148	50,000	(5,737,148)	50,000	-
	80004 CIP - Drainage/Sewers/WaterLines	695,032	320,503	9,404,634	-	(9,404,634)	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	38,923	1,396,101	17,485,513	-	(17,485,513)	-	-
3004 TRAFFIC SIGNAL MITIGATION	80001 CIP - Street Improvements	-	104,874	-	-	-	-	-
	80008 CIP - Traffic Signals	32,525	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	-	435,000	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	80007 CIP - Parks	-	-	235,587	-	(235,587)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	324,997	240,600	52,599,174	6,500,000	(46,099,174)	6,300,000	(200,000)
	80002 CIP - Bridges	2,886	-	1,678	-	(1,678)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	80001 CIP - Street Improvements	78,650	171,681	99,668	-	(99,668)	-	-
	80007 CIP - Parks	252,474	1,650,495	2,305,325	60,000	(2,245,325)	70,000	10,000
	93015 Non-Dept PCS Cap Proj (Park Imp)	145,997	-	236,847	-	(236,847)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)	80001 CIP - Street Improvements	3,002	2,552	-	-	-	-	-
	80003 CIP - Buildings	32,974	-	387,593	50,000	(337,593)	50,000	-
	80007 CIP - Parks	-	-	1,199,479	90,000	(1,109,479)	78,000	(12,000)
	93016 Non-Dept PCS Cap Proj (Quimby)	305,892	-	-	-	-	-	-
3301 DIF ARTERIAL ST CAPITAL PROJECTS	80001 CIP - Street Improvements	29,273	(0)	-	750,000	750,000	400,000	(350,000)
	80002 CIP - Bridges	11,167	84,119	747,992	-	(747,992)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	93302 Non-Dept DIF Traffic Signal Capital Pr	190,468	-	-	-	-	-	-
	80008 CIP - Traffic Signals	670,197	293,553	-	250,000	250,000	-	(250,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	535,958	645,886	646,545	100,000	(546,545)	-	(100,000)
	80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-
		\$ 10,004,577	\$ 6,222,128	\$ 108,939,332	\$ 15,350,000	\$ (93,589,332)	\$ 17,348,000	\$ 1,998,000

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Facility Construction FUND: 3000

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the acquisition or construction of City street improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 7,026,719	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 7,026,719	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 7,026,719	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Facility Construction FUND: 3000
 PROGRAM NUMBER: 80003
 PROGRAM OBJECTIVE: To account for the acquisition or construction of City facilities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 10,298	\$ -	\$ -	-	-	-
Contractual Services	127,687	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 137,985	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ 623,778</u>	<u>\$ 10,745,430</u>	<u>\$ 1,900,000</u>	-82.3%	<u>\$ 4,800,000</u>	152.6%
Total Capital Expenditures	\$ 623,778	\$ 10,745,430	\$ 1,900,000	-82.3%	\$ 4,800,000	152.6%
Total Program Budget	\$ 761,763	\$ 10,745,430	\$ 1,900,000	-82.3%	\$ 4,800,000	152.6%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Facility Construction FUND: 3000
PROGRAM NUMBER: 93000
PROGRAM OBJECTIVE: To account for the acquisition or construction of City Capital Improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	93,304	-	-	-	-	-
Total Operating Expenditures	\$ 93,304	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 93,304	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental Capital Improvements FUND: 3001
PROGRAM NUMBER: 93001
PROGRAM OBJECTIVE: To account for the acquisition or construction of City Capital Improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	5,600,000	-	5,600,000	0.0%
Total Operating Expenditures	\$ -	\$ -	\$ 5,600,000	-	\$ 5,600,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 5,600,000	-	\$ 5,600,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works General Capital Projects FUND: 3002
PROGRAM NUMBER: 80001
PROGRAM OBJECTIVE: To account for the acquisition or construction of Public Works General Capital Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 71	\$ -	\$ -	-	-	-
Contractual Services	834	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 905	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 20,790	\$ 5,787,148	\$ 50,000	-99.1%	\$ 50,000	0.0%
Total Capital Expenditures	\$ 20,790	\$ 5,787,148	\$ 50,000	-99.1%	\$ 50,000	0.0%
Total Program Budget	\$ 21,695	\$ 5,787,148	\$ 50,000	-99.1%	\$ 50,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Works General Capital Projects FUND: 3002

PROGRAM NUMBER: 80004

PROGRAM OBJECTIVE: To account for the acquisition or construction of Public Works Drainage/Sewer/Water Line Capital Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,054	\$ -	\$ -	-	-	-
Contractual Services	19,505	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 48,559	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 271,944	\$ 9,404,634	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 271,944	\$ 9,404,634	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 320,503	\$ 9,404,634	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: TUMF Capital Projects FUND: 3003

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the acquisition or construction of TUMF Capital Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,396,101	\$ 17,485,513	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 1,396,101	\$ 17,485,513	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 1,396,101	\$ 17,485,513	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Traffic Signal Mitigation FUND: 3004

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the acquisition or construction of Traffic Signal Mitigation Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 84,492	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 84,492	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 20,382	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 20,382	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 104,874	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Services Capital FUND: 3005

PROGRAM NUMBER: 80003

PROGRAM OBJECTIVE: To account for the acquisition or construction of Fire Services Capital Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 435,000	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 435,000	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 435,000	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Parks-Comm Serv Capital FUND: 3006

PROGRAM NUMBER: 80007

PROGRAM OBJECTIVE: To account for the acquisition or construction of Parks Community Service Capital Projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 235,587	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 235,587	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 235,587	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Capitial Projects Reimbursements FUND: 3008
 PROGRAM NUMBER: 80001
 PROGRAM OBJECTIVE: To account for the acquisition or construction of Street Improvements.

BUDGET SUMMARY:

	2021/22	2022/23	2023/24		2024/25	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 105,404	\$ -	\$ -	-	-	-
Contractual Services	40,189	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 145,593</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 95,007	\$ 52,599,174	\$ 6,500,000	-87.6%	\$ 6,300,000	-3.1%
Total Capital Expenditures	<u>\$ 95,007</u>	<u>\$ 52,599,174</u>	<u>\$ 6,500,000</u>	-87.6%	<u>\$ 6,300,000</u>	-3.1%
Total Program Budget	<u>\$ 240,600</u>	<u>\$ 52,599,174</u>	<u>\$ 6,500,000</u>	-87.6%	<u>\$ 6,300,000</u>	-3.1%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Capital Projects Reimbursements FUND: 3008

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the acquisition or construction of Bridge Improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ -</u>	<u>\$ 1,678</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 1,678</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 1,678</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PCS Capital Projects (Park Improvements) FUND: 3015
PROGRAM NUMBER: 80001
PROGRAM OBJECTIVE: To account for the Park Improvements of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 50,028	\$ -	\$ -	-	-	-
Contractual Services	6,457	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 56,485	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 115,197	\$ 99,668	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 115,197	\$ 99,668	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 171,681	\$ 99,668	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PCS Capital Projects (Park Improvements) FUND: 3015
PROGRAM NUMBER: 80007
PROGRAM OBJECTIVE: To account for the Park Improvements of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,483	\$ -	\$ -	-	-	-
Contractual Services	675	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,158</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ 1,645,337</u>	<u>\$ 2,305,325</u>	<u>\$ 60,000</u>	-97.4%	<u>\$ 70,000</u>	16.7%
Total Capital Expenditures	<u>\$ 1,645,337</u>	<u>\$ 2,305,325</u>	<u>\$ 60,000</u>	-97.4%	<u>\$ 70,000</u>	16.7%
Total Program Budget	<u><u>\$ 1,650,495</u></u>	<u><u>\$ 2,305,325</u></u>	<u><u>\$ 60,000</u></u>	-97.4%	<u><u>\$ 70,000</u></u>	16.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental PCS Capital Projects (Park Improvements) FUND: 3015
PROGRAM NUMBER: 93015
PROGRAM OBJECTIVE: To account for the Park Improvements of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	236,847	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 236,847	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 236,847	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PCS Capital Projects (Quimby) FUND: 3016

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the Quimby parks acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 2,552	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 2,552	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,552	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PCS Capital Projects (Quimby) FUND: 3016

PROGRAM NUMBER: 80003

PROGRAM OBJECTIVE: To account for the Quimby parks acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 387,593	\$ 50,000	-87.1%	\$ 50,000	0.0%
Total Capital Expenditures	\$ -	\$ 387,593	\$ 50,000	-87.1%	\$ 50,000	0.0%
Total Program Budget	\$ -	\$ 387,593	\$ 50,000	-87.1%	\$ 50,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: PCS Capital Projects (Quimby) FUND: 3016
PROGRAM NUMBER: 80007
PROGRAM OBJECTIVE: To account for the Quimby parks acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 1,199,479	\$ 90,000	-92.5%	\$ 78,000	-13.3%
Total Capital Expenditures	\$ -	\$ 1,199,479	\$ 90,000	-92.5%	\$ 78,000	-13.3%
Total Program Budget	\$ -	\$ 1,199,479	\$ 90,000	-92.5%	\$ 78,000	-13.3%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: DIF Street Capital Projects FUND: 3301

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the acquisition or construction of street improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ (0)	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (0)	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ 750,000	-	\$ 400,000	-46.7%
Total Capital Expenditures	\$ -	\$ -	\$ 750,000	-	\$ 400,000	-46.7%
Total Program Budget	\$ (0)	\$ -	\$ 750,000	-	\$ 400,000	-46.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: DIF Street Capital Projects FUND: 3301

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the acquisition or construction of street and bridge improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 7,446	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 7,446	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 76,673	\$ 747,992	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 76,673	\$ 747,992	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 84,119	\$ 747,992	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: DIF Traffic Signal Capital Proj FUND: 3302

PROGRAM NUMBER: 80008

PROGRAM OBJECTIVE: To account for the acquisition or construction of Traffic Signals..

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 382	\$ -	\$ -	-	-	-
Contractual Services	93	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 475	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 293,079	\$ -	\$ 250,000	-	\$ -	-100.0%
Total Capital Expenditures	\$ 293,079	\$ -	\$ 250,000	-	\$ -	-100.0%
Total Program Budget	\$ 293,553	\$ -	\$ 250,000	-	\$ -	-100.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: DIF Interchange Improv Cap Proj FUND: 3311
PROGRAM NUMBER: 80001
PROGRAM OBJECTIVE: To account for the acquisition or construction of Interchange Street Improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 24,069	\$ -	\$ -	-	-	-
Contractual Services	63,095	-	-	-	-	-
Materials & Supplies	23	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 87,188	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 558,698	\$ 646,545	\$ 100,000	-84.5%	\$ -	-100.0%
Total Capital Expenditures	\$ 558,698	\$ 646,545	\$ 100,000	-84.5%	\$ -	-100.0%
Total Program Budget	\$ 645,886	\$ 646,545	\$ 100,000	-84.5%	\$ -	-100.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: DIF Interchange Improv Cap Proj FUND: 3311

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the acquisition or construction of Interchange Bridge Improvements.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 30,000	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 30,000	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 30,000	\$ -	-100.0%	\$ -	-



FISCAL YEARS
2023-24 & 2024-25

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City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Enterprise Funds

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6032 2014 Refunding of 2005 LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	45,327,796	-	3,200,000	-
Use of Money & Property	333,500	5,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	160,000	-	-	-
Total Revenues	45,821,296	5,000	3,200,000	-
Expenditures:				
Personnel Services	\$ 1,947,097	\$ -	\$ 149,460	\$ -
Contractual Services	1,977,410	-	88,420	500
Materials & Supplies	124,215	575,000	-	-
Debt Service	650	-	-	115,097
Electric Utility Exp	-	-	15,000	-
Fixed Charges	888,786	3,620,898	-	-
Fixed Assets	28,650,000	6,091,340	1,850,000	-
Total Expenditures	33,588,158	10,287,238	2,102,880	115,597
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>12,233,138</i>	<i>(10,282,238)</i>	<i>1,097,120</i>	<i>(115,597)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	45,821,296	5,000	3,200,000	-
Total Expenditures & Transfers Out	(33,588,158)	(10,287,238)	(2,102,880)	(115,597)
Net Change or Adopted Use of Fund Balance	\$ 12,233,138	\$ (10,282,238)	\$ 1,097,120	\$ (115,597)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Enterprise Funds

	6041 2021 Lease Revenue Bonds Refinance	6051 2021 Streetlight Refinance	6060 2019 Taxable Lease Revenue Bonds	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	48,527,796
Use of Money & Property	-	-	-	338,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	160,000
Total Revenues	-	-	-	49,026,296
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 2,096,557
Contractual Services	450	-	3,425	2,070,205
Materials & Supplies	-	-	-	699,215
Debt Service	627,506	218,733	633,200	1,595,186
Electric Utility Exp	-	-	-	15,000
Fixed Charges	-	-	-	4,509,684
Fixed Assets	-	-	-	36,591,340
Total Expenditures	627,956	218,733	636,625	47,577,187
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(627,956)</i>	<i>(218,733)</i>	<i>(636,625)</i>	<i>1,449,109</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	-	-	49,026,296
Total Expenditures & Transfers Out	(627,956)	(218,733)	(636,625)	(47,577,187)
Net Change or Adopted Use of Fund Balance	\$ (627,956)	\$ (218,733)	\$ (636,625)	\$ 1,449,109

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Enterprise Funds

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6032 2014 Refunding of 2005 LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	46,110,318	-	3,264,000	-
Use of Money & Property	333,500	5,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	160,000	-	-	-
Total Revenues	46,603,818	5,000	3,264,000	-
Expenditures:				
Personnel Services	\$ 2,072,071	\$ -	\$ 158,361	\$ -
Contractual Services	2,003,262	-	88,420	500
Materials & Supplies	125,550	583,625	-	-
Debt Service	650	-	-	107,284
Electric Utility Exp	-	-	15,000	-
Fixed Charges	891,786	3,688,898	-	-
Fixed Assets	29,048,025	4,680,000	1,850,000	-
Total Expenditures	34,141,344	8,952,523	2,111,781	107,784
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>12,462,474</i>	<i>(8,947,523)</i>	<i>1,152,219</i>	<i>(107,784)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	46,603,818	5,000	3,264,000	-
Total Expenditures & Transfers Out	(34,141,344)	(8,952,523)	(2,111,781)	(107,784)
Net Change or Adopted Use of Fund Balance	\$ 12,462,474	\$ (8,947,523)	\$ 1,152,219	\$ (107,784)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Enterprise Funds**

	6041 2021 Lease Revenue Bonds Refinance	6051 2021 Streetlight Refinance	6060 2019 Taxable Lease Revenue Bonds	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	49,374,318
Use of Money & Property	-	-	-	338,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	160,000
Total Revenues	-	-	-	49,872,818
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 2,230,432
Contractual Services	450	-	3,425	2,096,057
Materials & Supplies	-	-	-	709,175
Debt Service	618,066	201,618	633,200	1,560,818
Electric Utility Exp	-	-	-	15,000
Fixed Charges	-	-	-	4,580,684
Fixed Assets	-	-	-	35,578,025
Total Expenditures	618,516	201,618	636,625	46,770,191
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(618,516)</i>	<i>(201,618)</i>	<i>(636,625)</i>	<i>3,102,627</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	-	-	49,872,818
Total Expenditures & Transfers Out	(618,516)	(201,618)	(636,625)	(46,770,191)
Net Change or Adopted Use of Fund Balance	\$ (618,516)	\$ (201,618)	\$ (636,625)	\$ 3,102,627

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
ENTERPRISE FUND PROGRAM SUMMARY**

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
6010 ELECTRIC	45510 Electric Utility - General	25,672,873	28,523,528	33,114,519	32,738,158	(376,361)	33,280,032	541,874
	45511 Public Purpose Program	70	-	-	-	-	-	-
	45512 SCE Served Street Lights	796,721	713,245	1,016,110	850,000	(166,110)	861,312	11,312
	96010 Non-Dept Electric	67,768	238,312	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	627,090	567,447	823,178	575,000	(248,178)	583,625	8,625
	80005 CIP - Electric Utility	1,985,026	2,370,571	11,547,366	6,091,340	(5,456,026)	4,680,000	(1,411,340)
	96011 Non-Dept Electric - Restricted	82,320	153,575	2,639,000	3,620,898	981,898	3,688,898	68,000
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	1,152,625	1,305,260	2,457,449	2,102,880	(354,569)	2,111,781	8,901
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	848,928	614,177	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	7,486	(672)	4,692	-	(4,692)	-	-
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	111,559	111,599	119,418	115,597	(3,821)	107,784	(7,813)
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	448,077	156,525	-	-	-	-	-
6041 2021 LEASE REVENUE BONDS REFIN.	96041 Non-Dept 2021 LRB Refinance	-	1,081,302	632,768	627,956	(4,812)	618,516	(9,440)
6050 STREETLIGHT FINANCING	96050 Non-Dept 2018 Streetlight Fin	414,372	185,282	-	-	-	-	-
6051 2021 STREETLIGHT REFINANCE	96051 Non-Dept 2021 Streetlight Refin.	-	290,059	238,269	218,733	(19,536)	201,618	(17,115)
6060 2019 TAXABLE LEASE REVENUE BONDS	96060 Non-Dept 2019 Taxable LRB	647,573	648,453	636,625	636,625	-	636,625	-
		\$ 32,862,486	\$ 36,958,662	\$ 53,229,394	\$ 47,577,187	\$ (5,652,207)	\$ 46,770,191	\$ (806,996)

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Electric Utility - General FUND: 6010

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,004,965	\$ 1,504,329	\$ 1,947,097	29.4%	\$ 2,072,071	6.4%
Contractual Services	1,027,292	1,593,757	1,127,410	-29.3%	1,141,950	1.3%
Materials & Supplies	58,247	198,819	124,215	-37.5%	125,550	1.1%
Debt Service	(295,304)	710	650	-8.5%	650	0.0%
Fixed Charges	866,168	892,786	888,786	-0.4%	891,786	0.3%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,661,368</u>	<u>\$ 4,190,401</u>	<u>\$ 4,088,158</u>	-2.4%	<u>\$ 4,232,007</u>	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ 25,862,160</u>	<u>\$ 28,924,118</u>	<u>\$ 28,650,000</u>	-0.9%	<u>\$ 29,048,025</u>	1.4%
Total Capital Expenditures	<u>\$ 25,862,160</u>	<u>\$ 28,924,118</u>	<u>\$ 28,650,000</u>	-0.9%	<u>\$ 29,048,025</u>	1.4%
Total Program Budget	<u><u>\$ 28,523,528</u></u>	<u><u>\$ 33,114,519</u></u>	<u><u>\$ 32,738,158</u></u>	-1.1%	<u><u>\$ 33,280,032</u></u>	1.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: SCE Served Street Lights FUND: 6010

PROGRAM NUMBER: 45512

PROGRAM OBJECTIVE: To provide resources to finance the acquisition and maintenance of the SCE Served Street Lights

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	713,245	1,016,110	850,000	-16.3%	861,312	1.3%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 713,245	\$ 1,016,110	\$ 850,000	-16.3%	\$ 861,312	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 713,245	\$ 1,016,110	\$ 850,000	-16.3%	\$ 861,312	1.3%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Electric FUND: 6010

PROGRAM NUMBER: 96010

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 238,312	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 238,312	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 238,312	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Electric Utility - General FUND: 6011

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	567,447	823,178	575,000	-30.1%	583,625	1.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 567,447	\$ 823,178	\$ 575,000	-30.1%	\$ 583,625	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 567,447	\$ 823,178	\$ 575,000	-30.1%	\$ 583,625	1.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011

PROGRAM NUMBER: 96011

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,254,021	2,639,000	3,620,898	37.2%	3,688,898	1.9%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,254,021	\$ 2,639,000	\$ 3,620,898	37.2%	\$ 3,688,898	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (3,100,446)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (3,100,446)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 153,575	\$ 2,639,000	\$ 3,620,898	37.2%	\$ 3,688,898	1.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Purpose Program FUND: 6012

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 236,961	\$ 188,704	\$ 149,460	-20.8%	\$ 158,361	6.0%
Contractual Services	35,773	118,745	88,420	-25.5%	88,420	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Electric Utility Exp	2,550	-	15,000	-	15,000	0.0%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 275,284	\$ 307,449	\$ 252,880	-17.7%	\$ 261,781	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,029,976	\$ 2,150,000	\$ 1,850,000	-14.0%	\$ 1,850,000	0.0%
Total Capital Expenditures	\$ 1,029,976	\$ 2,150,000	\$ 1,850,000	-14.0%	\$ 1,850,000	0.0%
Total Program Budget	\$ 1,305,260	\$ 2,457,449	\$ 2,102,880	-14.4%	\$ 2,111,781	0.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Electric-Public Purpose FUND: 6012

PROGRAM NUMBER: 96012

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021
PROGRAM NUMBER: 96021
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
				Increase/ (Decrease) over/(under)		Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	250	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	613,927	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 614,177	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 614,177	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031

PROGRAM NUMBER: 96031

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	377	300	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	(1,049)	4,392	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (672)	\$ 4,692	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (672)	\$ 4,692	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032

PROGRAM NUMBER: 96032

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	477	500	500	0.0%	500	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	111,122	118,918	115,097	-3.2%	107,284	-6.8%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 111,599	\$ 119,418	\$ 115,597	-3.2%	\$ 107,784	-6.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 111,599	\$ 119,418	\$ 115,597	-3.2%	\$ 107,784	-6.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040

PROGRAM NUMBER: 96040

PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	250	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	156,275	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 156,525	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 156,525	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 2021 LEASE REVENUE BONDS FUND: 6041

PROGRAM NUMBER: 96041

PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,850	450	450	0.0%	450	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	1,079,452	632,318	627,506	-0.8%	618,066	-1.5%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,081,302	\$ 632,768	\$ 627,956	-0.8%	\$ 618,516	-1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,081,302	\$ 632,768	\$ 627,956	-0.8%	\$ 618,516	-1.5%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2018 Streetlight Fin FUND: 6050

PROGRAM NUMBER: 96050

PROGRAM OBJECTIVE: To provide resources to finance the Streetlight Financing.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	%	<u>2024/25</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	185,282	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 185,282	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 185,282	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 2021 Streetlight Refinance FUND: 6051

PROGRAM NUMBER: 96051

PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,000	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	290,059	235,269	218,733	-7.0%	201,618	-7.8%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 290,059	\$ 238,269	\$ 218,733	-8.2%	\$ 201,618	-7.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 290,059	\$ 238,269	\$ 218,733	-8.2%	\$ 201,618	-7.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 96060 Non-Dept 2019 Taxable LRB FUND: 6060
PROGRAM NUMBER: 96060
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,250	3,425	3,425	0.0%	3,425	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	644,203	633,200	633,200	0.0%	633,200	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 648,453	\$ 636,625	\$ 636,625	0.0%	\$ 636,625	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 648,453	\$ 636,625	\$ 636,625	0.0%	\$ 636,625	0.0%



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager

AGENDA DATE: September 18, 2018

TITLE: APPROVE THE INTEGRATED RESOURCE PLAN (IRP)
2018 UPDATES FOR MORENO VALLEY UTILITY (MVU)

RECOMMENDED ACTION

Recommendation:

1. Approve the Integrated Resource Plan (IRP) 2018 updates for Moreno Valley Utility.

SUMMARY

Staff recommends that the City Council approve the updated Integrated Resource Plan (IRP). The updated Plan endeavors to substantially conform to the requirements of Senate Bill 350 (SB 350) which was signed into law in October 2015, and the Publicly-Owned Utility IRP Guidelines issued by the California Energy Commission (CEC) on August 9, 2017.

An electric utility IRP considers future demand for electricity and provides guidance on the optimal mix of energy resources to purchase that will ensure the demand is met at a reasonable cost. The recommended mix of resources is a combination of energy efficiency efforts, demand response programs, renewable energy sources, and conventional energy sources. Prudent utility planning calls for the development of Integrated Resource Plans that will ensure the energy needs of a community will be met reliably and affordably.

This item was presented to the Utilities Commission on August 22, 2018.

DISCUSSION

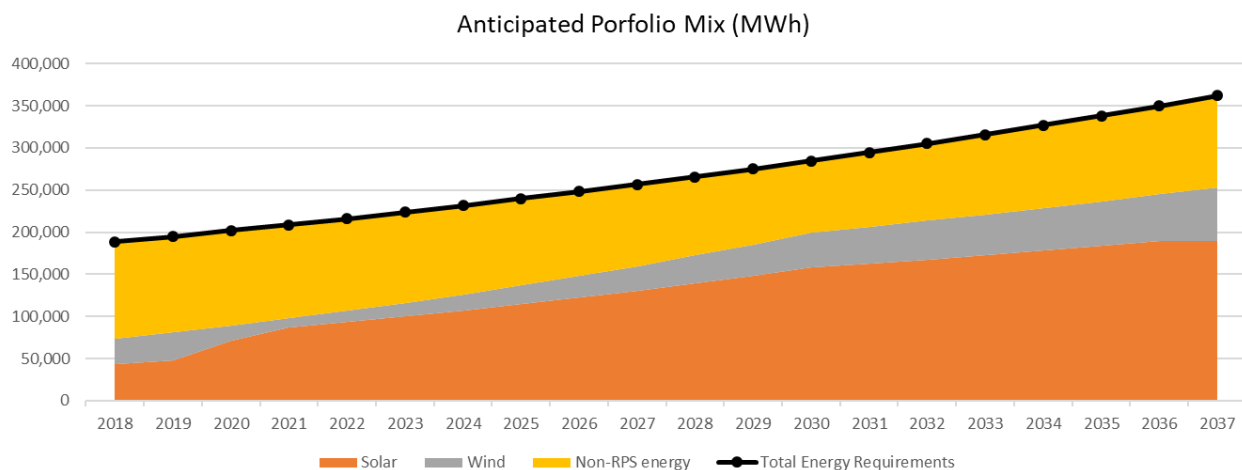
Moreno Valley Utility's Ten-Year Resource Plan (IRP) was approved by the City Council on June 11, 2013. The Resource Plan covered a ten-year period from 2013-22 and

quantified the electric needs over the planning period, prioritized resource preferences, established other relevant energy procurement policies, and provided guidance on the power purchase process.

The 2013 IRP was updated and approved by the City Council on November 15, 2015. The updates included a revised load forecast and subsequent projected energy needs over the planning period of 2015-2024.

The 2018 IRP is a 20-year blueprint for ensuring the procurement of reliable and environmentally-responsible energy that is cost-effective. This IRP substantially conforms to the requirements of the California Clean Energy and Pollution Reduction Act of 2015 (SB 350) and the Publicly-Owned Utility IRP Guidelines issued by the CEC in 2017. The IRP identifies a portfolio of resources needed that integrates renewable energy in a cost-effective manner and includes a strategy for procuring best-fit and least-cost resources to comply with State mandates and meet the demand for electricity from customers.

The recommended preferred portfolio targets MVU’s share of the California Air Resources Board’s recommended statewide electricity section greenhouse gas emission reductions and reflects Renewable Portfolio Standards (RPS) targets that are included in proposed legislation (SB 100). This preferred portfolio will position MVU to more easily meet these standards without changing the IRP if the legislation is passed as anticipated. It also assumes that the cost limitation provision will not be triggered because renewable energy today is readily available and competitively priced. The proposed portfolio mix for the period 2018 - 2037 is presented in the graph below:



Under the proposed portfolio, MVU will achieve 60% renewable energy by 2030 with a mix of solar and wind generated power. Any remaining energy needs will be met with cost-effective resources, including non-renewable. The portfolio also includes 9.3 MW of energy storage and demand response technologies to be deployed by 2030.

MVU will continue to manage its energy requirements and supply commitments with the objective of balancing cost stability and cost minimization, while leaving some flexibility

to take advantage of market opportunities or technological improvements that may arise. MVU has identified its open position separately for renewable resources, conventional resources, capacity resources, and on a total portfolio basis. MVU endeavors to maintain portfolio coverage targets of up to 100% in the near-term (0 to 5 years) and leaves a greater portion open in the mid- to long-term, consistent with generally accepted industry practice.

ALTERNATIVES

1. Approve the Integrated Resource Plan 2018 updates. *The updated Integrated Resource Plan provides guidelines for the City's utility regarding the purchase of energy and capacity to meet customers' needs.* Staff recommends this alternative.
2. Do not approve the Integrated Resource Plan 2018 updates. *This would restrict the utility ability to purchase power in a cost-competitive and fiscally responsible manner.* Staff does not recommend this alternative.

FISCAL IMPACT

There is no cost associated with the approval of the updated Integrated Resource Plan.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

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

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library

- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2022 expiration of the ENCO Utility Systems agreement.

ATTACHMENTS

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

- 1. Final MVU IRP Report - 07-20-2018

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/29/18 5:54 PM
City Attorney Approval	<u>✓ Approved</u>	9/10/18 5:59 PM
City Manager Approval	<u>✓ Approved</u>	9/10/18 6:13 PM

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Jeffrey J. Giba, Council Member
SECONDER: David Marquez, Council Member
AYES: Gutierrez, Baca, Marquez, Cabrera, Giba



***MORENO VALLEY
ELECTRIC UTILITY
2018 INTEGRATED RESOURCE PLAN***

JULY 20, 2018

PREPARED BY:



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ATTACHMENTS

Attachment 1: MVU IRP Analysis Workbook

Attachment 2: CEC Standardized Tables

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- ❖ California Public Utilities Commission (CPUC) Order Instituting Rulemaking Proceeding to Develop an Electricity Integrated Resource Planning Framework and to Coordinate and Refine Long-Term Procurement Planning Requirements and the associated Reference System Plan, [R1602007](#)
- ❖ The California Air Resources Board (CARB) Greenhouse Gas (GHG) [Cap and Trade Regulation](#) and SB 350 related guidance, including the [Scoping Plan Update](#)
- ❖ California Independent System Operator (CAISO) [tariff](#), [business practice manuals](#) and various related initiatives
 - CAISO [2018 Final Net Qualifying Capacity \(NQC\) Report](#)
 - CAISO 2018 [Final Effective Capacity List](#)
 - CAISO [Transmission Planning Process](#)
- ❖ North American Electric Reliability Corporation ([NERC](#))
- ❖ Western Electricity Coordinating Council ([WECC](#))
- ❖ California Public Utilities Commission ([CPUC](#)) website, including:
 - Integrated Resource Plan and Long-Term Procurement Plan ([IRP and LTPP](#))
 - CPUC [Decision](#) Setting Requirements for Load Serving Entities Filing Integrated Resource Plans, D1802018, Proceeding R1602007, February 13, 2018
 - CPUC Standard Load Serving Entity (LSE) Plan [Template](#)
 - CPUC [Guide to Production Cost Modeling](#) in IRP Proceeding
 - CPUC [Net Qualifying Capacity List](#) (to be used by all LSEs)

- [RESOLVE](#) Model with 2017 IEPR
- CPUC [Reference System Plan](#)
- RESOLVE [Inputs and Assumptions](#)
- Summary of RESOLVE Model [Inputs and Outputs](#)

1 EXECUTIVE SUMMARY

1.1 IRP PROCESS

The Power Integrated Resource Plan (IRP) is Moreno Valley Utility's (MVU) 20-year blueprint for ensuring reliable and environmentally-responsible energy at affordable rates. It is MVU's commitment to a sustainable energy future. This IRP endeavors to substantially conform to the requirements of the California Clean Energy and Pollution Reduction Act of 2015 ([SB 350](#)), which was signed into law October 2015, and the Publicly-Owned Utility [IRP Guidelines](#) issued by the California Energy Commission (CEC) on August 9, 2017. SB 350 requires utilities with load greater than 700 GWh, to develop an IRP by January 1, 2019 and update the IRP at least every five years. As a smaller utility, MVU is not required by SB 350 to develop an IRP but does so voluntarily. For more information about IRP requirements, please see Section 18 – [Legislative and Regulatory Mandates](#) and/or visit the [IRP page](#) of the [CEC](#) website.

This IRP identifies a diverse and balanced portfolio of resources needed to ensure that MVU has reliable electricity supply that provides optimal integration of renewable energy in a cost-effective manner. The portfolio relies upon zero carbon-emitting resources to the maximum extent reasonable to achieve any statewide greenhouse gas emissions limit established pursuant to the California Global Warming Solutions Act of 2006 (Division 25.5 (commencing with Section 38500) of the Health and Safety Code) or any successor legislation. The proposed procurement plan includes a strategy for procuring best-fit and least-cost resources to satisfy these portfolio needs.

Building an IRP is a multi-variate exercise that must fulfill many different objectives, as specified in applicable legislation, regulations and the utility's own local planning priorities. Some of these many objectives are illustrated in [Figure 1-1](#).

Consistent with good utility practice and the default standard of the California Independent System Operator (CAISO), this IRP includes a capacity planning reserve margin of at least 15% above the expected annual and monthly peak demands. MVU's procurement plan includes a renewable energy procurement compliance margin of 5% per compliance period to address the risks of load variations, renewable resource performance and potential contract failure. The IRP ensures that MVU meets, by 2030, its share of the California greenhouse gas (GHG) emissions reduction target established by the California Air Resources Board (CARB).

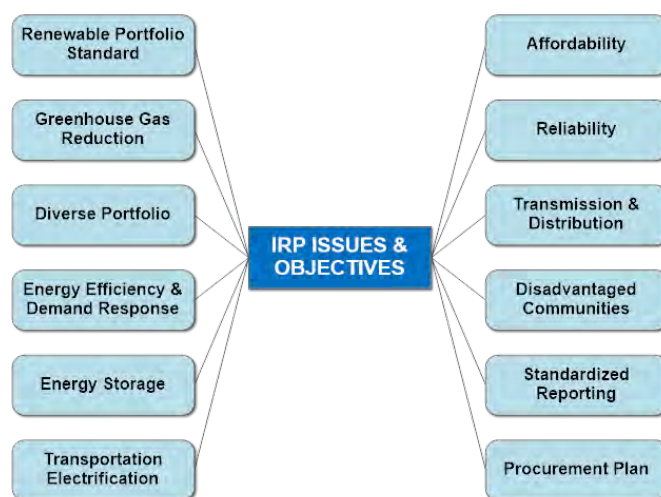


Figure 1-1 - IRP Issues and Objectives

1.1.1 IRP Modeling Approach

To the extent reasonable, the IRP utilizes publicly available analysis and work products of the CAISO, the CEC's 2017 Integrated Energy Policy Report (IEPR) and the California Public Utility Commission (CPUC)'s Integrated

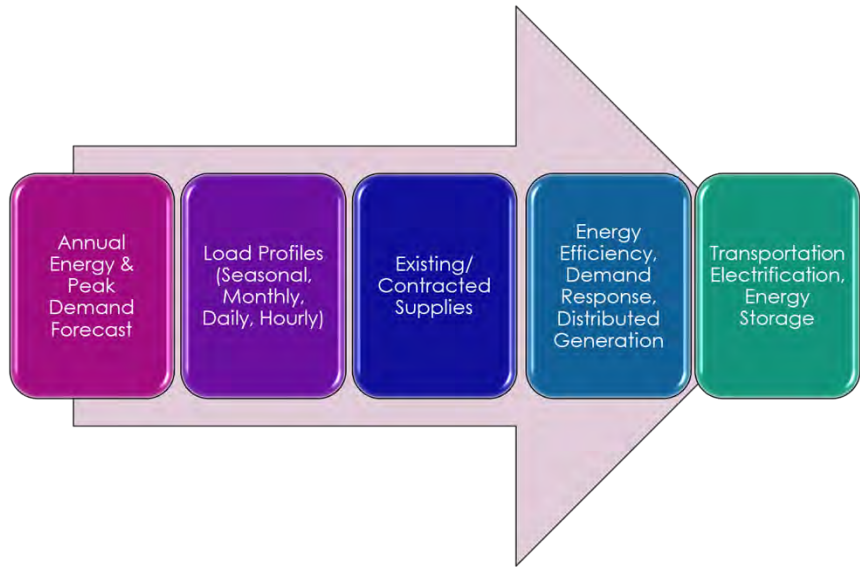


Figure 1-2 - IRP Process Inputs

Resource Planning proceeding, together with the associated Reference System Plan developed using the [E3 RESOLVE](#) Model. The IRP also used Excel spreadsheets to model MVU-specific information.

The IRP produces analysis and recommendations based on a standard utility IRP methodology using scenarios, portfolios, and sensitivities (See [Figure 1-3](#)).

The IRP considered a number of potential renewable, distributed and conventional generation resources to meet load in excess of MVU's existing contracts. Energy storage was generally considered primarily as a potential capacity or shaping resource. Cost, operational characteristics and availability of these potential resources is based on the [E3 Resolve](#) Model and summarized in [Section 9](#).



Figure 1-3 - IRP Modeling Methodology

On February 21, 2017, the Moreno Valley City Council approved energy efficiency targets for MVU. According to this policy, annual energy efficiency savings will be targeted at 0.65% of retail electric sales through 2027. The IRP assumes all existing and committed energy efficiency and demand response programs are in place, and additional achievable energy efficiency is set at 0.65% annually throughout the planning horizon. MVU will

strive to procure all reasonably cost-effective energy efficiency and demand response, and all new construction is expected to meet the current energy efficiency standards. Any additional energy efficiency or demand response that might be procured will reduce MVU's net load and/or peak demand. These topics are addressed in [Section 10](#).

1.1.2 Load Forecast

The annual load forecast is explicitly represented as a forecast of "Baseline Consumption" with a series of "demand-side modifiers." These modifiers include:

- Electric vehicles;
- Behind-the-meter PV; and
- Energy efficiency.

The load forecast was developed by projecting MVU's annual energy ([MWh](#)) and peak capacity demand ([MW](#)) using historical data and projected growth rates provided by MVU. Historical data was also used to model MVU's seasonal, monthly, daily and hourly load profiles. Using MVU's proportion of the CEC's state-wide load forecast, MVU-specific forecasts were derived for bulk transmission and distribution system losses, behind-the-meter solar PV installations, and electric vehicle charging load. The forecasted unadjusted net peak estimates MVU demand at "traditional" peak hours. The MVU peak demand forecast was adapted based on the E3/CPUC [RESOLVE](#) model results to reflect anticipated shift of utility peaks occurring later in the day due to modifiers such as rooftop solar photovoltaic production.

MVU's load forecast results are provided in [Section 8](#).

1.1.3 Scenarios, Portfolios and Sensitivities

As described in Section 7, the IRP strives to achieve the "least-cost, best-fit" plan for meeting future electric system needs while maintaining regulatory compliance, high reliability, and flexibility to respond to future changes in the industry, the economy, and customer preferences. Standard industry practice for developing IRPs includes the use of 1) Scenarios, 2) Sensitivities, and 3) Portfolios.

Scenarios are defined as core sets of alternative policies, assumptions, and conditions. Portfolios are different combinations of supply and demand side resources. Sensitivities test the importance of individual variables on results. MVU included the following scenarios, portfolios and sensitivities in its 2018 IRP analysis.

1.1.3.1 Scenarios

SCENARIO A	SCENARIO B	SCENARIO C
<ul style="list-style-type: none"> • 50% RPS by 2030 • Existing EE Programs + AAEE @ 0.65% Annually • GHG 52 MMT CO₂e 	<ul style="list-style-type: none"> • 60% RPS by 2030 • 100% Clean by 2045 • Existing EE Programs + AAEE @ 0.65% Annually • GHG 42 MMT CO₂e 	<ul style="list-style-type: none"> • 75% RPS by 2025 • 100% Clean by 2035 • Existing EE Programs + AAEE @ 0.65% Annually • GHG 30 MMT CO₂e

Figure 1-4 - MVU IRP Scenarios

Each of the MVU IRP scenarios assume that energy efficiency consists of existing programs in place with additional achievable energy efficiency ([AAEE](#)) set at the City Council approved target of 0.65%. MVU will procure all viable and cost-effective energy

efficiency and demand response. New construction is expected to be built to current energy efficiency standards.

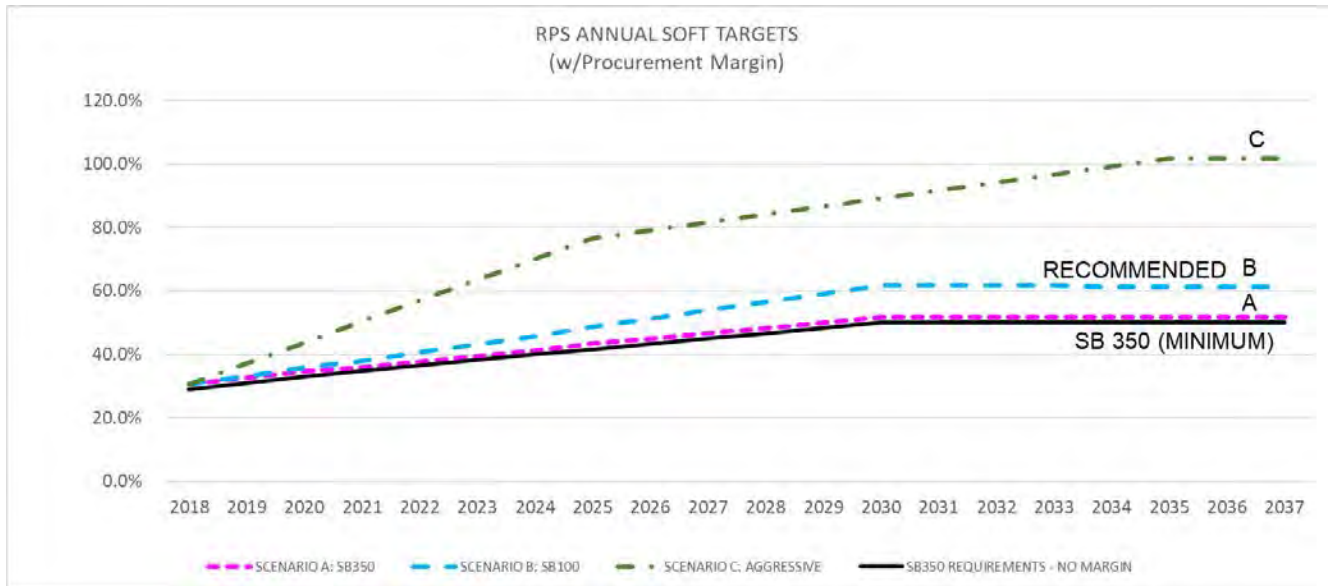
SCENARIO A is the base case or default scenario (the status quo). It includes meeting the requirements of SB 350 (e.g., 50% RPS by 2030) plus a procurement margin of 5% in each compliance period, with GHG emissions on current trajectory. This reflects statewide electricity sector GHG emissions of approximately 52 MMT CO₂e by 2030.

SCENARIO B includes more progressive environmental goals, including a 60% RPS by 2030 plus a procurement margin of 5% in each compliance period and 100% “clean” (i.e., non-carbon emitting) resources by 2045. MVU’s GHG emissions target is based on its share of a state-wide electricity sector goal of 42 MMT CO₂e by 2030. Scenario B is intended to comply with pending California legislation (Senate Bill “[SB](#)” 100) that may increase the existing RPS.

SCENARIO C provides even more ambitious goals, including a 75% RPS by 2025 plus a procurement margin of 5% in each compliance period, 100% “clean energy” (non-carbon emitting, which includes large hydro in addition to renewables) by 2035, and a state-wide electricity sector GHG emissions target of 30 MMT CO₂e.

Figure 1-5 below compares the RPS targets in each Scenario against the current California minimum RPS.

Figure 1-5 - Scenario RPS Targets



1.1.3.2 Portfolios

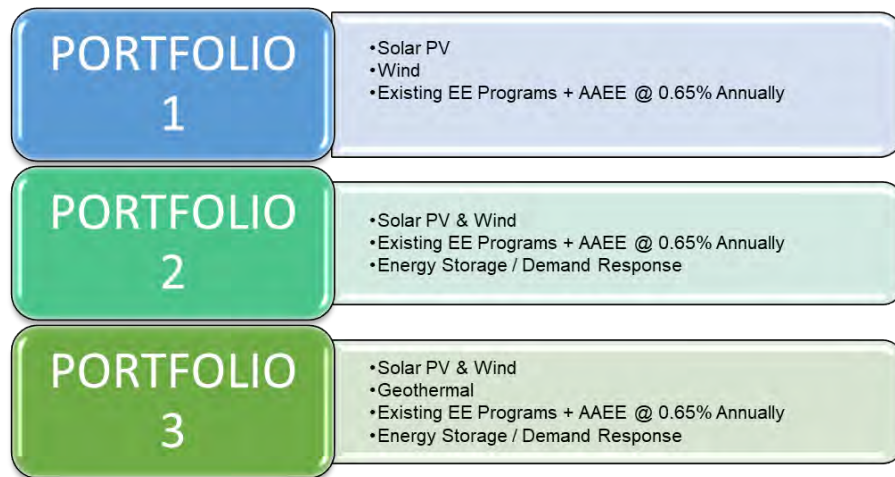


Figure 1-6 - MVU IRP Portfolios

Three energy resource portfolios are modeled, including:

PORTFOLIO 1 includes existing contracts/resources and:

- Existing EE Programs + AAEE @ 0.65% Annually
- RPS Net Short is met with a mix of:
 - 70% solar PV, and
 - 30% wind.

- Any remaining need may be met with in the most cost-effective manner, including with non-renewable resources and/or capacity.

PORTFOLIO 2 includes existing contracts/resources and:

- Existing EE Programs + AAEE @ 0.65% Annually
- One (1) MW of energy storage and/or demand response beginning in 2018-2019, then matching the expected capacity of solar resource additions thereafter
- RPS Net Short is met with a mix of:
 - 70% solar PV, and
 - 30% wind.
- Any remaining energy and/or capacity need is met in the most cost-effective manner, including with non-renewable resources and/or capacity. However, beginning in **2035**, these additional resources must be “clean,” which includes resources that are not carbon-emitting, but not necessarily defined as “renewable” in California (e.g., large hydro).

PORTFOLIO 3 includes existing contracts/resources and:

- Existing EE Programs + AAEE @ 0.65% Annually
- One (1) MW of energy storage and/or demand response beginning in 2018-2019, then matching the expected capacity of solar resource additions thereafter
- RPS Net Short is met with a mix of:
 - 55% solar PV,
 - 30% wind, and
 - 15% geothermal.
- Any remaining energy and/or capacity need is met in the most cost-effective manner, including with non-renewable resources and/or capacity. However, beginning in **2025**, these additional resources must be “clean,” which includes resources that are not carbon-emitting, but not necessarily defined as “renewable” in California (e.g., large hydro).

1.1.3.3 Sensitivities

For sensitivity analysis, the MVU IRP relied on the analysis performed to develop the CPUC Energy Division’s Reference System Plan. Several sensitivities were run to test the resiliency of the preferred portfolio. These sensitivities included:

- Higher and Lower levels of energy efficiency
- Higher and lower levels of behind-the-meter solar PV
- Flexible electric vehicle charging profiles
- Higher and lower installed cost of PV solar
- Higher and lower costs of batteries for energy storage
- No Federal investment or production tax credits for renewable energy
- Accelerated retirement of natural gas-fired resources
- Lower load growth, based on the CEC IEPR projected rates

- Lower demand growth, based on the CEC IEPR projected rates

Figure 1-7 - GHG Emission Targets

1.1.4 GHG Targets

The IRP incorporates MVU’s share of the California 2030 GHG emissions reduction targets established by CARB. The three scenarios modeled MVU’s share of different levels of projected statewide electricity sector GHG emissions.

MVU Share of Statewide GHG Targets (MMT CO₂e)

MVU Mid Demand Case	2030
Scenario A: 51 MMT CO ₂ e	0.0596
Scenario B: 42 MMT CO ₂ e	0.0481
Scenario C: 30 MMT CO ₂ e	0.0344

MVU High Demand Case	2030
Scenario A: 51 MMT CO ₂ e	0.0817
Scenario B: 42 MMT CO ₂ e	0.0660
Scenario C: 30 MMT CO ₂ e	0.0472

MVU Low Demand Case	2030
Scenario A: 51 MMT CO ₂ e	0.0431
Scenario B: 42 MMT CO ₂ e	0.0348
Scenario C: 30 MMT CO ₂ e	0.0249

Additional information is available in [Section 5](#).

1.2 CHALLENGES AND CRITICAL ISSUES

1.2.1 Load Volatility

There are a number of factors that can cause actual loads to vary. Variations may include but not be limited to: the rate of growth (or decline), load shape (seasonally, daily, hourly, etc.) and [capacity factor](#). Differences between load and planning assumptions complicate the procurement strategy. It may be challenging to secure the right amount and types of power supplies to match uncertain future loads. To ensure reliable and low-cost service, MVU strives to timely secure adequate power supplies to meet future load growth without procuring so much as to unnecessarily burden customers with the cost and risk of excess or stranded resources. There may be a mismatch in timing and commitment obligations between MVU, which must secure much of its future power supply under long-term multi-year contracts, and customer loads that are typically not under any long-term obligation to the utility.

1.2.2 Distributed Generation

Roof top solar and other forms of behind-the-meter (BTM) distributed generation are considerably more expensive, both to customers and to MVU, than utility scale renewable energy. Utility scale projects can be sited in areas of optimal insolation, can use solar tracking mechanisms to increase efficiency, and take advantage of significantly lower soft costs and economies of scale. MVU does not control the decision of a customer to install BTM distributed generation but may be able to influence it by modifying net metering rates to more accurately reflect the value to the utility’s other customers, and by offering lower cost alternatives such as a green tariff and/or [community solar](#) project(s).

1.2.3 Fundamental Market Shifts

Significant increases in solar generation (both utility scale and BTM) in California have had an interesting impact on grid operations. The [net load](#) decreases significantly during the middle of the day as solar generation peaks and ramps up steeply in the evening as the sun sets. This phenomenon is commonly known as the “Duck Curve.” As a consequence, some “must run” generation (including renewables) is at greater risk of potential curtailment during certain hours and seasons, while large amounts of flexible ramping capacity must be available to meet the evening peak. The daytime hours once known as “on-peak” may include a relatively “off-peak” period in the middle of the day, and a “super-peak” in the evening as solar generation declines. This fundamental change in net load affects the market value and associated prices of energy. Higher penetration of renewable energy can flood the market with “take-or-pay” energy during certain periods, resulting in historically low or even negative energy market prices, and the need for flexible peaking capacity can significantly increase prices in the early evening. These shifts can impact the value of energy received by MVU under its power sales contracts. Any time-of-use and other rates MVU may have should reflect this evolving change in its cost-of-service.

The CAISO automatically balances electricity supply and demand every five minutes by choosing the least-cost resource to meet the needs of the grid. External to the CAISO, however, utilities still manually balance supply and demand. A broader and more precise system helps with the transformation to a more diverse energy mix. Renewable resources introduce new operating dynamics best met by modernized grid dispatching. The regional [Energy Imbalance Market \(EIM\)](#) was formed for these reasons. EIM technology increases visibility of interconnected systems and uses automated tools to more accurately balance resources using market mechanisms. The increasing regional footprint of the EIM may help mitigate some of the operational and market price impacts of California’s increasing renewable energy targets.

1.2.4 Changing Utility Environment

The IRP is based on legislation, regulations and market conditions at the time it is written. These frequently change. An example of change in legislation and regulations is the evolution in recent years from the requirements in Senate Bill (SB)1 X2, which included a California-wide RPS change from 20% by 2020 to 33% by 2020. Subsequently, SB 350 increased the RPS to 50% by 2030 and incorporated other electric utility resource planning obligations. Further legislation has been proposed (e.g., [SB 100](#)) that could advance the RPS even further.

An example of electric utility structural change that may materially impact electricity market conditions is the shift of substantial load to community choice aggregators (CCAs) from historical service provided by California’s three large investor-owned utilities (IOUs, namely Southern California Edison, Pacific Gas and Electric and San Diego Gas and Electric). It is estimated that the majority of the customers served by CPUC regulated IOUs in the past may be served by CCAs in the future. This may have major implications on the power contracts being secured to serve future load, and consequently on energy and capacity markets.

In addition, several of California's natural-gas fired power plants may retire early due to the lack of long-term contracts necessary to keep them financially solvent, and/or newly proposed legislation. While retirement of the aging natural gas fleet may be an attractive ultimate goal, premature loss of these resources could have undesirable impacts on reliability and/or market prices.

MVU addresses these risks by: (i) using a reasonable range of IRP scenarios, portfolios and sensitivities, (ii) attempting to preserve resource flexibility and diversity to the extent practical, and (iii) frequently updating its IRP.

1.2.5 Energy Storage

Potential electricity generation and the demand for it by end-use consumers does not always match up. The electric grid must constantly balance the amount of energy produced with the amount consumed down to the fraction of a second. To avoid periods of overgeneration and/or resource curtailment, and to effectively utilize high levels of intermittent renewable resources such as wind and solar, the grid must have access to balancing resources such as fast response natural gas-fired generation and resources for storing peak energy production and releasing it on demand.

The IRP proposes future procurement of energy storage to the extent it is viable and cost-effective to support MVU's resource mix. One barrier to wider adoption of energy storage technologies by public utilities is the lack of market price signals for some of the services energy storage could potentially provide, and the misalignment of costs incurred with benefits derived. Many of energy storage's benefits accrue to the bulk transmission system as a whole and to the CAISO balancing authority, rather than to individual utility participants that incur the cost of owning or contracting for energy storage.

This IRP proposes modest procurement of capacity from energy storage to support the integration of variable output renewable resources (primarily solar) and to increase the resource adequacy capacity value of these resources to reduce reliance on capacity purchases from the market. To the extent it is cost-effective, the IRP recommends the procurement of energy storage capacity coupled with solar resources (i.e., "behind the fence") so that the solar output can be shaped to match optimum market prices and provide increased resource adequacy capacity from the renewable resource. Energy Storage assumptions are provided in [Section 11](#).

1.2.6 Transportation Electrification

According to the [CEC 2018 Integrated Energy Policy Report](#), the transportation sector is the largest source of greenhouse gases in California, responsible for 50 percent of emissions, as well as 80 percent of smog-forming pollutants. However, transportation markets and services are evolving quickly, and California is at the forefront of the transition. The state has outlined a vision to power California's cars, public transportation, and freight systems with clean electricity and low carbon fuels in the decades ahead and to promote active modes of transportation, including walking and cycling. Though this shift will take time, California has begun laying the groundwork necessary to make this vision a reality.

Governor Edmund G. Brown Jr. signed an executive order calling for at least five million zero emission vehicles (ZEV) on California roads by 2030 and an extensive expansion of

charging and refueling infrastructure. This goal will boost the ZEV market from just over 1 percent of California’s fleet today to nearly 20 percent by 2030.

Because of its location near major freeways in the greater Los Angeles area, efforts to reduce emissions from automobiles through electrification are likely to have a positive impact on the citizens of Moreno Valley. MVU can support these efforts by facilitating the installation of additional electric vehicle charging infrastructure in its service territory.

The amount, type (for example, Level 1, Level 2, DC fast charge), and location of electric vehicle charging infrastructure in the MVU service territory can have a material impact on future MVU loads. Appropriate rate structures can incentivize charging when the cost of power to MVU is lowest and may reduce potential overgeneration or curtailment of renewable energy resources during peak production. Transportation Electrification is addressed in [Section 12](#).

1.2.7 Disadvantaged Communities

The California Environmental Protection Agency (CalEPA) currently identifies “disadvantaged communities” using the California Communities Environmental Health Screening Tool, available on its website¹ (CalEnviroScreen). Indicators in CalEnviroScreen are measures of either environmental conditions, in the case of pollution burden indicators, or health and vulnerability factors for population characteristics. The results are depicted on maps so that different communities can be compared to one another. A census tract with a high score is one that experiences higher pollution burden and vulnerability than census tracts with low scores. Disadvantaged communities are defined as those census tracts scoring above the 75th percentile using the CalEnviroScreen tool.

Portions of Moreno Valley as among the top 25% of communities that are considered “disadvantaged” for purposes of IRP planning. There are also disadvantaged communities near Moreno Valley, but outside of the MVU service territory. Consequently, efforts by MVU to increase the use of renewable energy resources and reduce localized pollution and GHG emissions should have a positive impact on disadvantaged communities. The IRP strives to ensure that Moreno Valley achieves the goal of minimizing localized air pollutants and other GHG emissions, with early priority on disadvantaged communities. In addition, the City of Moreno Valley has issued a broader Request for Proposals for “Professional Services to Prepare an Outreach Toolbox for Disadvantaged Communities – Engage Moval.”

For more on disadvantaged communities, please refer to [Section 13](#).

1.3 PROPOSED POLICY GUIDELINES & RECOMMENDATIONS

1.3.1 Procurement and Risk Management

MVU will continue to procure resources consistent with approved policies and delegation of authority as detailed in the 2015 IRP (See details in [Section 16](#)).

¹ <https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-30>

MVU will:

- Maintain competitive electric rates and increase control over energy costs through management of a diversified resource mix.
- Promote local economic development through the availability of special incentives within MVU's service territory, investment in local energy infrastructure and related programs.
- Help customers reduce energy consumption and electric bills through investment in and administration of locally-focused cost-effective conservation and energy efficiency programs, cost effective distributed generation and other demand-side programs.
- Enhance system reliability through investment in local distribution infrastructure, use of qualified energy suppliers/contractors, implementation of demand-side resources and focused investment in locally situated generation resources when appropriate.
- Seek utility ownership options in its renewable power supply procurement. Typically, it will not make sense for the utility to own its renewable power supplies until the investment tax credit has been fully realized by tax equity investors (generally somewhere between five and seven years after commercial operation).

1.3.2 Rates

MVU will review and update, if necessary, pertinent terms and conditions of its incentive programs and rates, as well as MVU's related Net Energy Metering (NEM) program to ensure that MVU-funded customer incentives are appropriately aligned with evolving industry trends and market considerations. On a going forward basis, MVU will periodically review these programs to ensure that utility costs, benefits and overarching policy objectives are appropriately reflected.

In its next cost-of-service study, MVU should review any time-of-use (TOU) rates and adjust to evolving market conditions and potentially expand their application. It may be appropriate to peg credit under the NEM program to market values for wholesale power at the time delivered. Market changes may also call for some rates to include capacity charges for standby service.

MVU will also want to review its electric vehicle charging rates to align with wholesale electric market prices. Ideally, load growth for EV charging can be incentivized through rates to complement MVU's load profile and to improve its [capacity factor](#). These changes should be clearly communicated to customers if they are to be effective in modifying behavior.

1.3.3 Green Tariff/Community Solar

In order to offer its customers additional options for incorporating renewable energy into their power supply, MVU is considering offering a) a Green Tariff to allow customers to select and pay for higher proportions of renewable energy supply, and b) a Community Solar Project, which would allow customers interested in rooftop or parking lot solar the opportunity to participate in a more economical manner. These options may be particularly attractive to customers who would install behind-the-

meter solar but can't because they don't own their property or the property is not well suited for solar due to the age of the roof, shading, orientation, etc.

1.3.4 Resource Adequacy

Based on past practice, this IRP addresses the procurement of [system resource adequacy](#) capacity only. MVU should consider developing a policy for procurement of local and flexible resource adequacy capacity, together with a methodology for estimating its potential allocation of liability in the event of a CAISO shortfall.

1.4 RESULTS AND PREFERRED PORTFOLIO

Scorecards were prepared for each scenario/portfolio combination, and for the mid-, low- and high-load forecasts. The name of each case includes the scenario (A, B or C), the Portfolio (1, 2 or 3), and the load forecast (Mid, Low, or High). These summary result scorecards are provided in [Section 14.1](#). Details are in Attachment 1: MVU IRP Analysis Workbook.

- **Case A1** has been identified as MVU's base case, or minimum procurement portfolio.
- **Case B2** is the preferred portfolio, as it targets MVU's share of CARB's recommended statewide electricity sector greenhouse gas emission reductions, primarily with a higher level of renewable energy procurement. The GHG reductions embodied in Case B2 are based on the same targets as the CPUC established for its jurisdictional entities, including Southern California Edison. It also reflects RPS targets that are included in proposed legislation ([SB 100](#)), positioning MVU to more easily meet these standards without changing its IRP if the legislation is passed.
- **Case C3** represents a stretch goal but is not recommended for adoption at this point in time.

1.5 COST AND RATE IMPACTS

Table 1-1 summarizes the estimated relative cost of incremental power supplies as reflected in the Portfolio Scorecards. Numbers in this table reflect the estimated net present value over the 20-year planning horizon for new resource acquisition. In its IRP proceeding, the CPUC Energy Division staff estimated that the reference system portfolio, on which preferred Scenario/Portfolio B2 was based, would result in an increase in retail rates of approximately 1% by 2030.

Table 1-1 - Cost Comparison

Scenario/Portfolio	Low Demand Case	Mid Demand Case	High Demand Case
A1	\$256,359,860	\$334,502,704	\$436,610,440
B2	\$248,027,817	\$297,699,746	\$427,734,313
C3	\$225,657,461	\$291,744,104	\$437,491,534

Table 1-2 - Anticipated Additional Annual Cost for Recommended (Preferred) MVU Portfolio

MVU PORTFOLIO ADDITIONAL COST	
2017 NPV	\$297,699,746
2018	\$3,711,978
2019	\$3,257,168
2020	\$6,222,986
2021	\$8,180,498
2022	\$8,715,031
2023	\$10,506,904
2024	\$12,170,437
2025	\$14,056,550
2026	\$15,217,625
2027	\$16,392,491
2028	\$17,604,062
2029	\$18,873,611
2030	\$20,206,374
2031	\$21,602,875
2032	\$23,102,454
2033	\$24,722,555
2034	\$26,404,209
2035	\$28,292,919
2036	\$30,339,364
2037	\$34,109,779

2 BACKGROUND

2.1 SENATE BILL 350

On October 7, 2015, Governor Edmund G. Brown, Jr. signed the California Clean Energy and Pollution Reduction Act of 2015 – SB 350² into law. Among other things, SB 350 increased the Renewables Portfolio Standard (RPS) procurement target from 33 percent to 50 percent of retail sales by 2030 and requires the doubling of energy efficiency savings in retail end uses by 2030, to the extent doing so is cost effective, feasible, and will not adversely impact public health and safety. These requirements apply to all load-serving entities, including MVU.

Also pursuant to SB 350, Section 9621 of the Public Utilities Code (PUC) requires local publicly owned electric utilities (POUs) with an average electrical demand exceeding 700 gigawatt-hours, as determined on a three-year average commencing January 1, 2013 to adopt Integrated Resource Plans (IRPs). This requirement is not applicable to MVU, which has developed its IRP voluntarily.

SB 350 includes a number of provisions specifying issues to be addressed in IRPs, including adverse impacts on disadvantaged communities, transportation electrification, the adoption of renewable energy procurement plans, energy storage systems, resource adequacy, reliability, portfolio diversity and balance, and cost effectiveness.

SB 350 requires that the IRPs include strategies to achieve greenhouse gas (GHG) emissions reduction targets. Those targets are to be established by the California Air Resources Board (CARB), in coordination with the California Public Utilities Commission (CPUC) and the California Energy Commission (CEC). For the electricity sector, the targets reflect the sector's percentage share in achieving the economy wide GHG emissions reductions of 40 percent from 1990 levels by 2030.

In order to establish energy efficiency targets that achieve a statewide cumulative doubling of energy efficiency savings in electricity and natural gas end uses by 2030, SB 350 requires the CEC to conduct a public process that engages with stakeholders. This public process is carried out separately through the Integrated Energy Policy Report (IEPR) process.

In addition, the CEC is tasked with reviewing POU IRPs and making recommendations to correct any deficiencies. Pursuant to PUC Section 9622 the CEC has adopted guidelines³ to govern the submission of information, data, and reports needed to support CEC review of POU IRPs.

2.2 ABOUT MORENO VALLEY UTILITY

The City of Moreno Valley, California is home to approximately 200,000 residents. It was incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead and Edgemont. It includes an area of 51.5 square miles, located in Southern

² Senate Bill 350, De León, Chapter 547, Statutes of 2015

³ California Energy Commission Publicly Owned Utility Integrated Resource Plan Submission and Review Guidelines, July 2017 (CEC-200-2017-004-CMF)

California's "Inland Empire" in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Moreno Valley's elevation is 1,650 Ft.

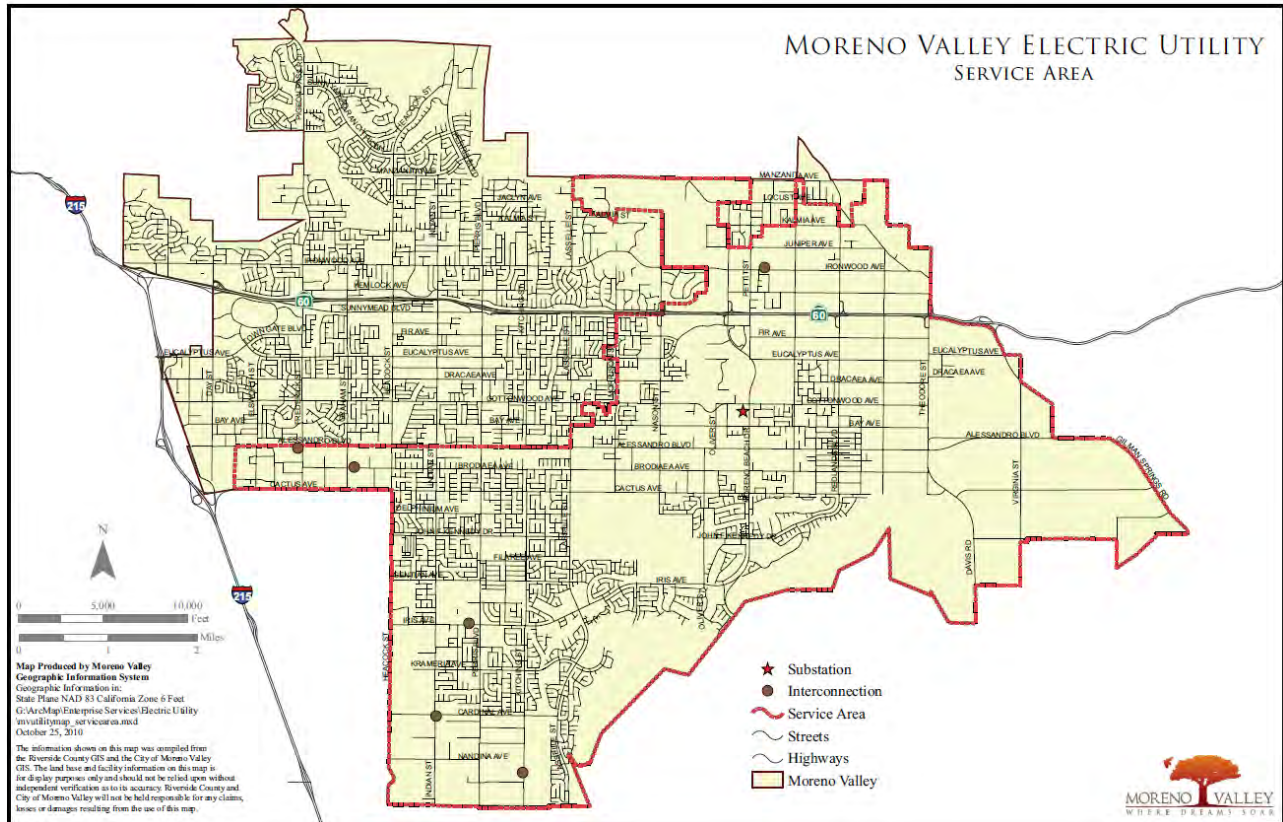


Figure 2-1 - Moreno Valley Electric Utility Service Area

Moreno Valley is among California's fastest growing cities. It is the second most populous city in Riverside County. Projected growth can be attributed to the large areas of undeveloped property for commercial enterprises and the addition of energy-intensive commercial accounts focused in the logistics, e-commerce and fulfillment industries. The City is a favorable location for large-scale distribution centers. Moreno Valley hosts economic development programs; a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; good schools, impressive quality-of-life amenities and growing job centers. Moreno Valley's amenities include: more than 38 parks and/or joint-use facilities (531 maintained acres) and 6,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

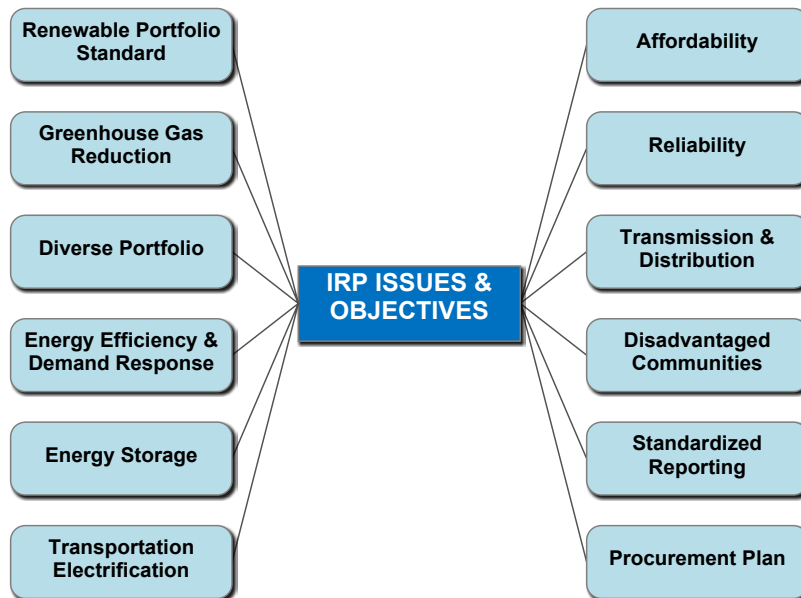
The mission of the Moreno Valley Electric Utility (MVU) is to provide safe, reliable, and economical public electric service with a focus on innovative customer solutions, infrastructure enhancement, community development, and environmentally responsible resource management. MVU is a fairly young utility, celebrating 14 years of service in 2018. MVU was established with the purpose of enhancing economic development in the City. As a "greenfield" utility, MVU provides electric service to new housing and business development. With fairly new utility infrastructure and 100%

underground service, MVU boasts an impressive record of reliability. MVU fully supports a diversified, sustainable power supply that includes renewables, energy efficiency, demand response, energy storage, electric vehicles, and cost-effective and clean distributed generation.

2.3 IRP OBJECTIVES

Building an IRP is a multi-variate exercise that must fulfill many different objectives, as specified in applicable legislation, regulations and the utility’s own local planning priorities. Some of these many objectives are illustrated in *Figure 2-2* below, and further described in the following text.

Figure 2-2 - IRP Issues & Objectives



- Renewable Portfolio Standard –**
 The IRP plans for the procurement of sufficient eligible renewable energy resources to serve at least 50 percent of annual retail load by 2030, plus a reasonable margin of procurement to manage the risk of load uncertainty, renewable resource performance variations and potential contract failures. There are four compliance periods covering the period between 2017 and 2030. Calculation of the forecasted procurement target for each compliance period is based on annual retail sales, and the procurement plan demonstrates reasonable progress toward “soft targets” in each individual year. The mix of renewables

COMPLIANCE PERIOD	YEARS	RPS TARGET (% of Retail Load)
3	Jan 1, 2017 through Dec 31, 2020	33%
4	Jan 1, 2021 through Dec 31, 2024	40%
5	Jan 1, 2025 Through Dec 31, 2027	45%
6	Jan 1, 2028 Through Dec 31, 2030+	50%

Table 2-1 - RPS Targets by Compliance Period

must meet portfolio content category requirements. Beginning in 2021, at least 65% of renewable energy resources must be supplied through utility ownership or long-term (10+ year) contracts. See [Table 2-1](#) and [Table 2-2](#) for a summary of these requirements.

Table 2-2 - RPS Portfolio Content Categories

Portfolio Content Category (PCC)	Description	Requirement
0	Any contract or ownership agreement originally executed prior to June 1, 2010, shall “count in full” toward the RPS procurement requirements. ⁴	N/A
1	Eligible renewable energy resource electricity products that: (A) Have a first point of interconnection with a California balancing authority; (B) Are scheduled from the eligible renewable energy resource into a California balancing authority without substituting electricity from another source; or (C) Have an agreement to dynamically transfer electricity to a California balancing authority.	=>75%
2	Firmed and shaped eligible renewable energy resource electricity products providing incremental electricity and scheduled into a California balancing authority.	Up to 15%
3	Eligible renewable energy resource electricity products, or any fraction of the electricity generated, including unbundled renewable energy credits, that do not qualify as PCC 1 or 2.	<=10%

- Greenhouse Gas Reduction** - The IRP includes a strategy for MVU to meet the 2030 GHG emissions reduction targets established by the California Air Resources Board (CARB). The GHG targets in this IRP reflect the electricity sector’s share of California’s ambitious goal of reducing statewide GHG emissions to 80% below 1990 levels by 2050. [Figure 2-3](#) below illustrates the planned trajectory of the emission reductions. The IRP details assumptions on net emissions impacts from MVU’s existing and planned programs expected to reduce net GHG emissions. The IRP reports estimated emissions intensities in metric tons of carbon dioxide equivalent per megawatt-hour (MT CO₂e/MWh) for each supply resource.

⁴ if all of the following conditions are met:

- (1) The renewable energy resource was eligible under the rules in place as of the date when the contract was executed, and
- (2) Any contract amendments or modifications occurring after June 1, 2010, do not increase the nameplate capacity or expected quantities of annual generation, or substitute a different renewable energy resource. The duration of the contract may be extended if the original contract specified a procurement commitment of 15 or more years.

CALIFORNIA GREENHOUSE GAS EMISSIONS (MMTCO₂E)



Source: California Energy Commission

Figure 2-3 - California Greenhouse Gas Emissions

- Diverse Portfolio** – The IRP recommends procurement of a diversified power supply portfolio consisting of both short-term and long-term electricity, electricity-related, and demand response products. Beginning January 1, 2021, at least 65 percent of the procurement that counts toward the renewables portfolio standard requirement in each compliance period must be from contracts of 10 years or more in duration or utility ownership of eligible renewable energy resources.
- Energy Efficiency/Demand Response** – SB 350 requires the CEC to establish annual targets for statewide energy efficiency savings and demand reduction that will achieve a cumulative doubling of statewide energy efficiency savings in electricity and natural gas final end uses of retail customers by January 1, 2030. These statewide targets are to be based on a doubling of the mid-case estimate of additional achievable energy efficiency (AAEE) savings, as contained in the *California Energy Demand Updated Forecast*, extended to 2030. The IRP recommends programs and measures that will contribute toward the SB 350 goal, address procurement of energy efficiency and demand response resources and include the impacts of these programs. Because Moreno Valley is a relatively new utility, there are fewer opportunities to procure energy efficiency. Load growth is expected to come primarily from new construction, which will be built to current energy efficiency standards. The utility's goal is to procure all cost effective and viable energy efficiency and demand response, with specific City Council approved energy efficiency measures targeted at 0.65% annually.
- Energy Storage** – The IRP addresses procurement of viable and cost-effective energy storage pursuant to California Public Utilities Code (PUC) Chapter 7.7, commencing with

PUC Section 2835. To the extent possible, the energy storage analysis describes (1) the possible role that storage can play to address overgeneration concerns and reduce the need for generation from specific gas-fired generation or market sources, and (2) any quantitative analyses that evaluates the cost-effectiveness of multi-hour storage compared to other resources that meet evening ramping needs.

- Transportation Electrification – The IRP addresses procurement of resources to support transportation electrification. The transportation sector accounts for nearly 40 percent of statewide greenhouse gas (GHG) emissions. Transportation electrification is an important strategy for meeting the state’s long-term GHG emission reduction goals.
- Affordability – The IRP ensures the goal of serving customers at just and reasonable rates and minimizing impacts on ratepayer bills. The IRP includes estimates of rate impacts under the recommended IRP scenario for consideration by the City Council as the local governing authority.
- Reliability – MVU must prudently plan for and procure adequate resources to meet its planning reserve margin, peak demand and operating reserves in order to provide reliable electric service to its customers. The IRP specifies (i) how the utility will meet the goal of ensuring system and local reliability and (ii) the procurement plan to meet resource adequacy requirements.
- Transmission & Distribution System – The IRP supports the goal of strengthening the diversity, sustainability, and resilience of the bulk transmission and distribution systems, and of local communities. Transmission into MVU is relatively new and robust, with no current system reliability concerns. There are no plans for material upgrades or enhancements to the distribution system, or to transmission and distribution communications and information technology to reliably integrate distributed generation and demand-side energy management.
- Disadvantaged Communities - IRPs must ensure achievement of the goal of minimizing localized air pollutants and other GHG emissions, with early priority on disadvantaged communities. The California Environmental Protection Agency (CalEPA) has identified disadvantaged communities based on geographic, socioeconomic, public health, and environmental hazard criteria using the California Communities Environmental Health Screening Tool, available on its website.⁵ The IRP includes a discussion of current programs and policies in place to address local air pollution, new and existing emissions reductions programs focused on disadvantaged communities, and efforts to identify disadvantaged communities in the utility’s service territory, if applicable.
- Standardized Reporting – The IRP includes annual data through the planning horizon in the following four Standardized Tables developed by the CEC:

⁵ <https://www.calepa.ca.gov/files/2017/04/SB-535-Designation-Final.pdf>

- Capacity Resource Accounting Table (CRAT): Annual peak capacity demand in each year and the capacity contribution of each energy resource in the utility's portfolio to meet that demand.
 - Energy Balance Table (EBT): Annual total energy demand and annual estimates for energy supply from various resources.
 - RPS Procurement Table (RPT): A summary of the utility's resource plan to meet the RPS requirements.
 - GHG Emissions Accounting Table (GEAT): Annual GHG emissions associated with each resource in the utility's portfolio to demonstrate compliance with the GHG emissions reduction targets established by CARB.
- Procurement Plan – The ultimate goal of the IRP is to identify the mix of resources to be used by MVU to meet all of its obligations over the planning horizon, and to develop a short-term (2-3 year) action plan. The procurement plan includes all inputs, assumptions, and methodologies.

2.4 COORDINATION WITH ENERGY POLICY AGENCIES

In preparing this IRP, MVU has monitored and to the extent practicable, incorporated information (in some cases, verbatim) from:

- The CEC's [SB 350](#) proceedings, [IRP Guidelines](#) and [Integrated Energy Policy Report](#) development;
- The CPUC's [R1602007](#) Order Instituting Rulemaking Proceeding to Develop an Electricity Integrated Resource Planning Framework and to Coordinate and Refine Long-Term Procurement Planning Requirements and the associated Reference System Plan;
- The CARB GHG [Cap and Trade Regulation](#) and SB 350 related guidance, including the [Scoping Plan Update](#);
- The relevant CAISO [tariff](#) provisions, [business practice manuals](#) and various related initiatives.

3 SYSTEM PLANNING REQUIREMENTS

PUC section 9620 requires each local publicly owned electric utility serving end-use customers to prudently plan for and procure adequate resources to meet its planning reserve margin and peak demand and operating reserves, sufficient to provide reliable electric service to its customers.

3.1 RELIABILITY PLANNING – RESERVE MARGIN

As required by national ([NERC](#)) and regional ([WECC](#)) reliability criteria and the [CAISO](#) Tariff, MVU must adopt a [planning reserve margin](#) for use in its annual and monthly [resource adequacy](#) plans, if applicable. The reserve margin is a percentage of the coincident peak demand forecasts.

Consistent with good utility practice and the default standard of the CAISO, this IRP includes a **planning reserve margin of at least 15%** above the expected annual and monthly peak demands.

3.2 RESOURCE ADEQUACY (RA)

MVU is required to provide the CAISO with annual and monthly [resource adequacy plans](#) to demonstrate compliance with the reliability requirements of CAISO Tariff Section 40. In these plans, CAISO scheduling coordinators demonstrate that they have procured sufficient capacity resources to meet their coincident peak load plus reserve margin. Failure to demonstrate sufficient resource adequacy resources in the annual or monthly resource plans may trigger the CAISO's capacity procurement mechanism pursuant to CAISO Tariff Section 43, and the City may be responsible for its share of the associated costs.

A resource providing resource adequacy capacity is generally subject to an availability assessment by the CAISO. The availability standard is 96.5 percent each month. If the monthly availability calculation is below the lower bound (94.5 percent) of the CAISO's monthly availability standard, the resource may be subject to a non-availability charge for the month. RA resources whose availability calculation is above the CAISO's upper bound (98.5 percent) of the monthly availability standard may be eligible for an availability incentive payment for the month.

There are three types of resource adequacy capacity that must be designated. There may be some overlap. For example, a local RA resource can also qualify as a system RA resource, but not all system RA resources qualify as local RA resources. RA resources must be available during the five-consecutive peak availability assessment hours each month as designated by the CAISO.

3.2.1 System RA

MVU must demonstrate it owns, controls or has contractual rights to system resource adequacy resources with sufficient CAISO verified net qualifying capacity to meet MVU's monthly coincident peak demand, plus the planning reserve margin of 15%.

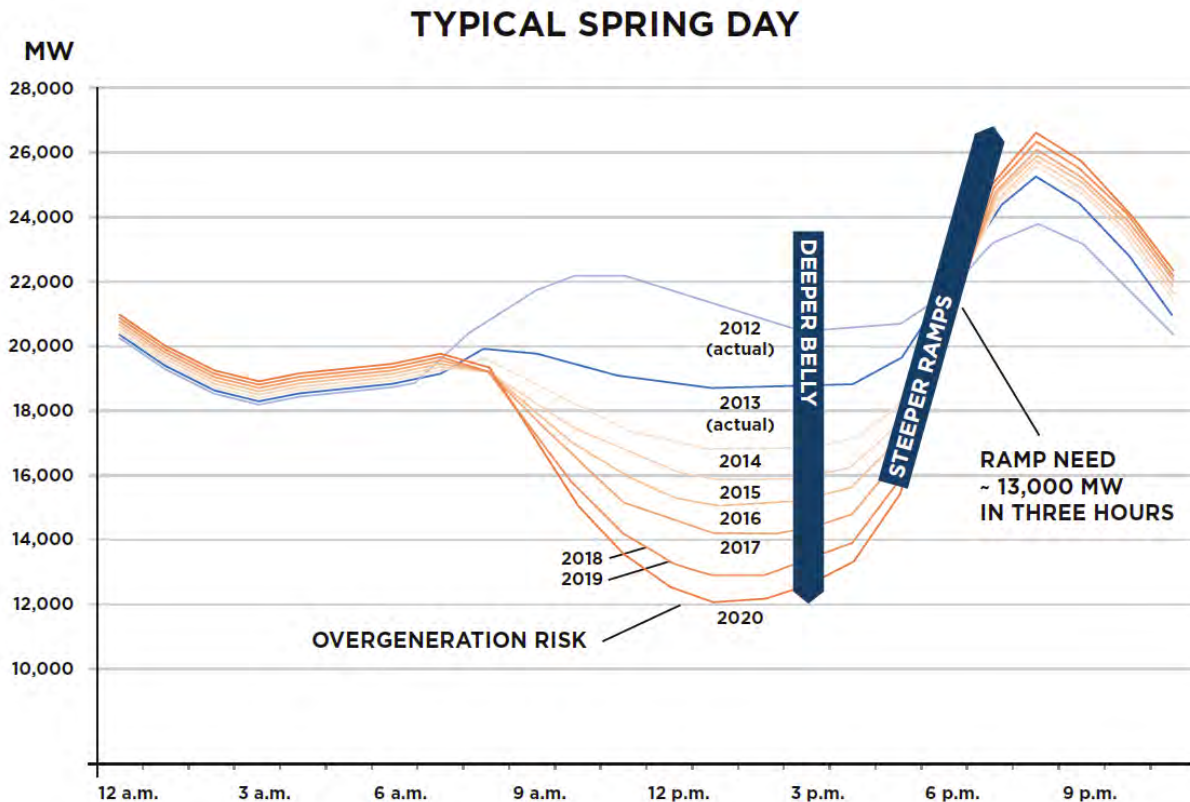
3.2.2 Local – LA Basin

Local capacity area resources are needed to address certain contingencies in areas of the CAISO grid where bulk transmission limitations or other conditions may constrain the electrical supply available to serve load. The cost responsibility for these local resources is allocated to the scheduling coordinators for load serving entities within the constrained local area in proportion to their annual coincident peak load share. MVU is in the CAISO's East Central Transmission Access Charge (TAC) area and can procure local capacity area resources from the LA Basin and/or Big Creek Ventura local capacity subareas. Changes in the available natural gas storage at Aliso Canyon have impacted (increased) the local capacity requirements in the LA Basin.

3.2.3 Flexibility

The CAISO has identified a need for sufficient capacity that is operationally flexible enough to respond to dispatch instructions necessary to address the uncertainty and variability of changing load profiles and of intermittent energy resources such as wind and solar. The CAISO's "Duck Curve" is the most well-known tool for illustrating this growing need.

Figure 3-1 - Duck Curve Equals Electricity Demand Minus Wind and Solar Generation (Net Load)



Source: California ISO, presentation by Mark Rothleder at May 12, 2017, IEPR workshop

[Flexible resource adequacy capacity \(FRAC\)](#) is a subset of resource adequacy capacity with specific operating characteristics, as defined in Section 40.10 of the CAISO Tariff, to address these needs. Each year, the CAISO conducts a flexible capacity needs assessment to specifically identify the largest forecasted three-hour net load ramps within a given month for the upcoming year and determine each local regulatory authority’s contribution to this ramp in [MW](#). The allocation is based on the average of the sum of the load serving entities’ change in load, minus the change in wind output, minus the change in solar PV output, minus the change in solar thermal output during the five highest three-hour net-load changes in the month.

There are three categories of flexible resource adequacy capacity resources with increasingly stringent operating characteristics: base ramping, peak ramping, and super peak ramping. A resource that meets the qualifications of the flexible capacity category for base ramping resources also qualifies as a peak ramping resource. A resource that meets the qualifications of the flexible capacity category for base ramping resources or peak ramping resources also qualifies as a super-peak ramping resource. The primary characteristics of each category of flexible ramping resource adequacy resources are illustrated in Table 3-1.

Table 3-1 - Flexible RA Categories

	BASE	PEAK	SUPER-PEAK
DAYS AVAILABLE	7 days/week	7 days/week	Every non-holiday weekday
HOURS AVAILABLE	17 hours/day 5 AM to 10 PM	5 hours/day specific hours vary by season	5 hours/day specific hours vary by season
MIN. HOURS AT FULL EFFECTIVE FLEXIBLE CAPACITY	6	3	3
MINIMUM STARTUPS	2 per day 60 per month	1 per day	1 per day 5 CAISO dispatches per month

3.3 NET QUALIFYING CAPACITY

The contribution of each type of generation resource to this requirement depends on its performance characteristics and availability to produce power during the most constrained periods of the year. This contribution is referred to as Net Qualifying Capacity (NQC). For most thermal generation, these Net Qualifying Capacity percentages are relatively close to 100% as shown in [Table 3-2](#).

The contribution of demand response resources to the resource adequacy requirement, including new shed DR resources, is assumed to be equal to the 1-in-2 ex ante peak load impact. Shift demand response resources are not currently assumed to have an impact on the planning reserve margin.

Renewable resources with full deliverability capacity status (FCDS) are assumed to contribute to system resource adequacy requirements. These resources fall into two categories: (1) baseload, which includes all biomass, geothermal, and small hydro; and (2) variable resources, which includes both solar and wind resources. The treatment of each category reflects the differences in their intermittency.

For baseload renewables, each resources' contribution to resource adequacy is assumed to be equivalent to its average annual [capacity factor](#) (i.e., a geothermal resource with an 80% capacity factor is also assumed to have an 80% net qualifying capacity). This

Table 3-2 - Thermal Resource NQC

RESOURCE CLASS	NQC (% of max)
CHP*	100%
Nuclear	99%
CCGT1	95%
CCGT2	98%
Peaker1	98%
Peaker2	98%
Advanced_CCGT	95%
Aero_CT	95%
Reciprocating_Engine	100%
ST	100%

Table 3-3 - Geothermal NQC

Geothermal	
Month	CY 2018 Geothermal Factor
JAN	79.17%
FEB	79.19%
MAR	78.96%
APR	75.19%
MAY	78.50%
JUN	76.03%
JUL	77.10%
AUG	77.18%
SEP	74.03%
OCT	75.60%
NOV	78.36%
DEC	78.18%

assumption reflects the characteristic of baseload resources that they tend to produce energy throughout the year with a relatively flat profile, and thereby their contribution to peak needs is not materially different from their average levels of production throughout the year.

The contribution of variable renewable resources to system resource adequacy needs is based on the concept of “Effective Load Carrying Capability” (ELCC), defined as the

Table 3-5 - Solar ELCC/NQC

Solar PV	
Month	CY 2018 Solar ELCC
JAN	0.0%
FEB	2.4%
MAR	10.4%
APR	33.2%
MAY	30.5%
JUN	44.8%
JUL	41.7%
AUG	41.0%
SEP	33.4%
OCT	29.4%
NOV	4.1%
DEC	0.0%

incremental flat load that may be met when that resource is added to a system while preserving the same level of reliability. The contribution of wind and solar PV resources to

Table 3-4 - Wind ELCC/NQC

Wind	
Month	CY 2018 Wind ELCC
JAN	11.3%
FEB	17.3%
MAR	18.3%
APR	31.4%
MAY	30.6%
JUN	47.5%
JUL	29.7%
AUG	26.5%
SEP	26.5%
OCT	8.8%
NOV	8.4%
DEC	15.2%

resource adequacy needs depends not only on the coincidence of the resource production with peak loads, but also on the characteristics of the other variable

resources on the system as well. This relationship is perhaps best illustrated by the phenomenon of the declining marginal capacity value of solar resources as the “net” peak demand shifts away from periods of peak solar production. For the sake of simplicity, the capacity contribution of variable renewable resources in this IRP is based on the CAISO’s 2018 ELCC Values and Technology Factors, as shown in [Table 3-5](#) - Solar ELCC/NQC and [Table 3-4](#) - Wind ELCC/NQC.

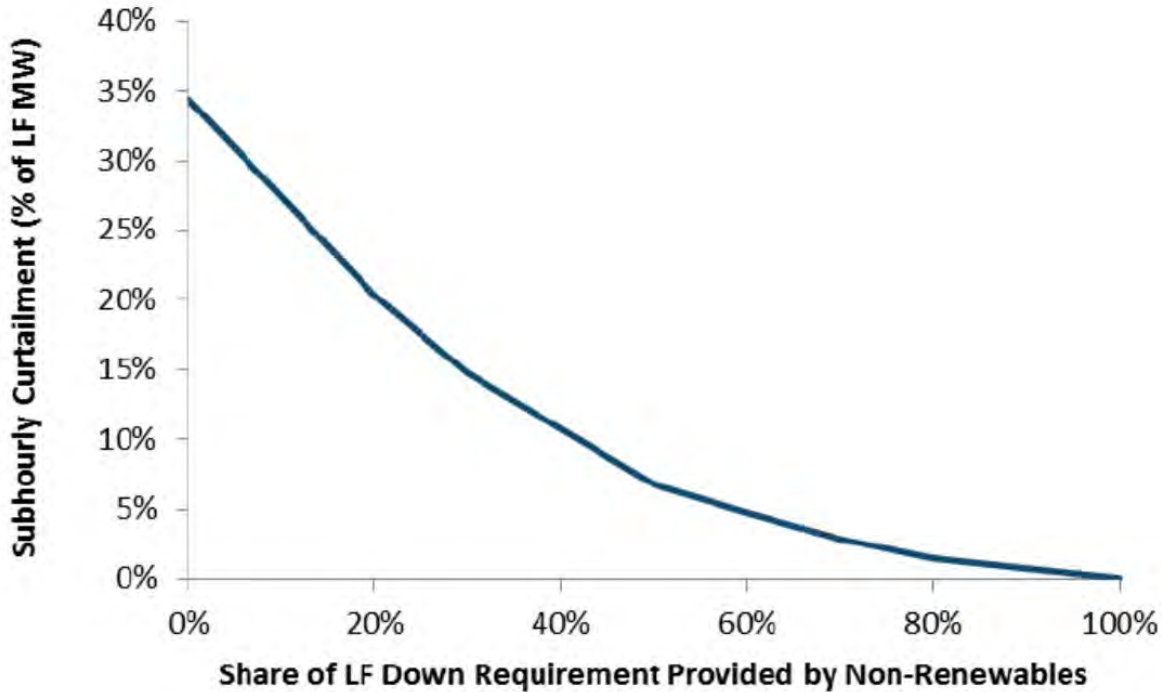
For energy storage, a use-limited resource, the contribution to the planning reserve margin is a function of both the capacity and the duration of the storage device. To align with resource adequacy accounting protocols, a resource with four hours of duration may count its full capacity towards the planning reserve margin. For resources with durations under four hours, the capacity contribution is de-rated in proportion to the duration relative to a four-hour storage device (e.g. a 2-hour energy storage resource receives half the capacity credit of a 4-hour resource).

3.4 RENEWABLE CURTAILMENT

The [RESOLVE](#) model allows renewables to provide load following down. This allows renewables to be curtailed on the sub-hourly level to provide reserves. The amount of sub-hourly curtailment (i.e. the deployment) is parametrized by a “Reflex Surface” in the SYS_Reserves worksheet of the [RESOLVE](#) model. [Figure 3-2](#) below shows the amount of sub-hourly curtailment this results in. For instance, when all load following down is met by renewables, this surface indicates that the amount of sub-hourly curtailment that would

occur would be equal to 34% of the hourly downward load following requirement across the hour (i.e. “deployed”).

Figure 3-2 - Anticipated Sub-Hourly Renewable Curtailment as a Function of Load Following (LF) Met by Renewables



3.5 TRANSMISSION AND DISTRIBUTION SYSTEM

MVU is a CAISO participating load. Accordingly, its transmission needs, including any reliability or economic system upgrades, are addressed through the CAISO’s [transmission planning process](#).

The [RESOLVE](#) model includes assumptions regarding the assumed transmission costs to import energy from resources in various other balancing authorities to the CAISO, as shown in [Table 3-6](#) -

Assumed Transmission

Table 3-6 - Assumed Transmission Costs (Hurdle Rates) in RESOLVE (\$/MWh)

Costs (Hurdle Rates) in RESOLVE (\$/MWh)⁶. In addition to these cost-based hurdle rates, an additional cost is attributed to all imports to California reflecting the cost to import unspecified power into California under CARB’s cap and trade program; this cost is calculated based on the relevant year’s carbon cost and a deemed rate of 0.428 tons/MWh.

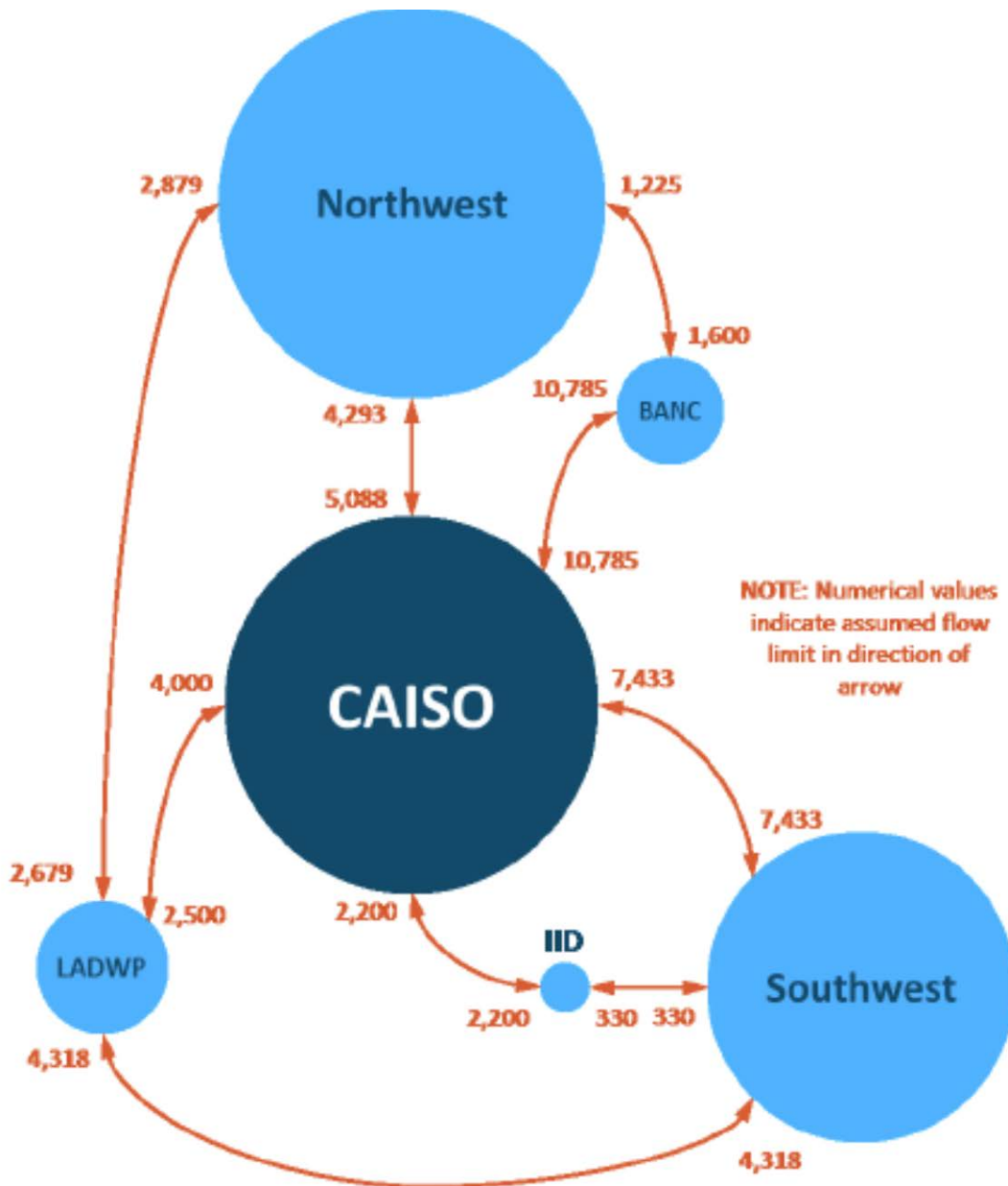
Export Zone	Hurdle Rate (\$/MWh)
From BANC	\$2.47
From CAISO	\$9.96
From IID	\$4.07
From LDWP	\$5.71
From NW	\$3.89
From SW	\$3.86

⁶ Source: CPUC 2017 RESOLVE Documentation, Inputs and Assumptions, 9/15/2017, pages 66-69

Although the costs in *Table 3-6 - Assumed Transmission Costs (Hurdle Rates) in RESOLVE (\$/MWh)* are shown as variable costs (\$/MWh) for modeling simplicity, it is worth noting that many of these transmission providers offer service on a capacity basis only, which significantly increases the effective transmission rate for low-[capacity factor](#) resources such as wind and solar.

The MVU service territory does not have any local transmission constrained areas (i.e., where loads can be reliably served only if there is sufficient local dispatchable generation capacity that provides operating reserves and associated energy under high-load conditions).

Figure 3-3 - Transmission Topology Used in RESOLVE (Transfer Limits Shown in MW)



4 RENEWABLE PORTFOLIO STANDARDS

4.1 RPS REQUIREMENTS

MVU is required to procure eligible renewable energy resources equivalent to at least 50 percent of its retail load by 2030, consistent with California Public Utilities Code (PUC) Article 16, commencing with Section 399.11. MVU reports the following data in the attached CEC Energy Balance and RPS Procurement Tables:

- Forecasted RPS Procurement Targets (% and MWh)
- Forecasted Renewable Resource Procurement (MWh)
- The RPS Procurement Plan

This IRP defines the minimum procurement needed to meet the requirements for each compliance period pursuant to PUC Section 399.30(c) (2). There are four compliance periods covering 2017 through 2030, as illustrated in *Table 4-1 - RPS Requirements by Compliance Period*. Calculation of the forecasted procurement target for each compliance period is based on annual retail sales (as reported in the Energy Balance Table) and the City’s established RPS annual soft targets as shown in *Figure 4-1 - RPS Annual Soft Targets*, plus a reasonable procurement margin. The forecasted procurement targets for each compliance period may also be adjusted to reflect specific RPS provisions, such as voluntary green pricing programs.

Table 4-1 - RPS Requirements by Compliance Period

COMPLIANCE PERIOD	YEARS	SB 350 ^[1] RPS TARGET (% of Retail Load)
3	January 1, 2017 through December 31, 2020	33%
4	January 1, 2021 through December 31, 2024	40%
5	January 1, 2025 Through December 31, 2027	45%
6	January 1, 2028 Through Dec 31, 2030+	50%

At least 65% of RPS contracts must have a duration 10+ years beginning Jan. 1, 2021.

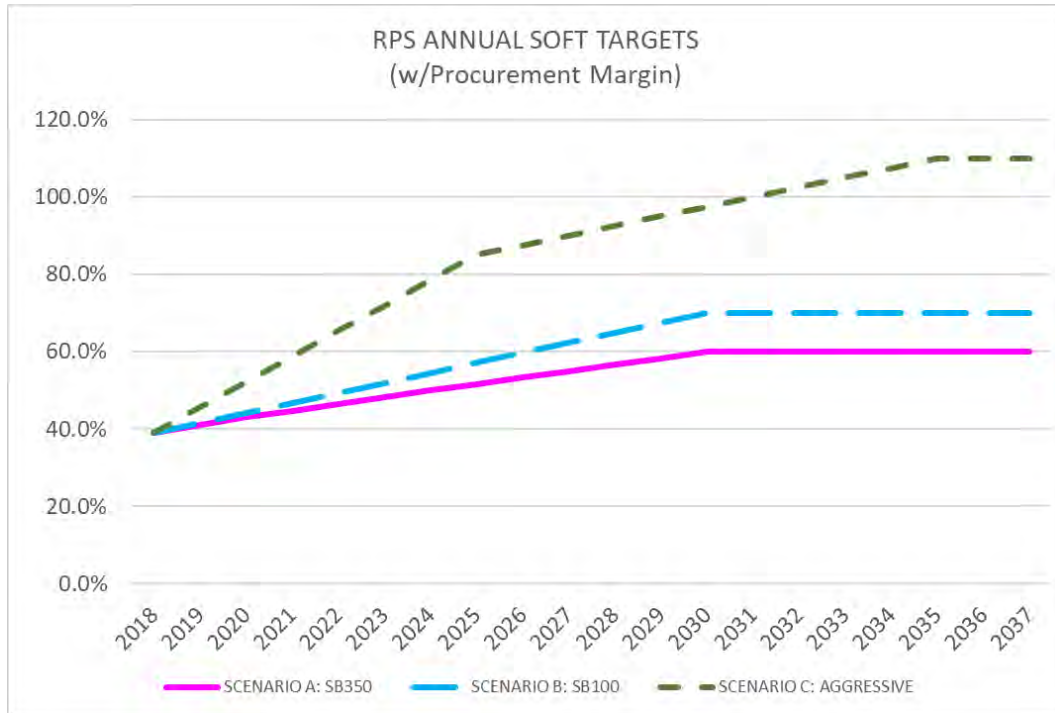
[1] Existing California Golden State Standard (SB 350) RPS Minimum Targets.

The forecast of RPS procurement assumed to be available to meet the RPS planning requirement may include:

- Historical carryover from pre-2011 procurement.
- Excess procurement from previous compliance periods.
- Utility-owned and contracted resources (as identified in the Energy Balance Table).
- A forecast of additional procurement needed in each compliance period. This forecast may include:
 - Utility-owned resources or contracts for energy (as identified in the Energy Balance Table).
 - Purchase of limited unbundled RECs, not to exceed 10% of the RPS requirement.

For RPS procurement purposes, MVU's procurement plan includes a **procurement compliance margin of 5%** to address the risks of load variations, renewable resource performance and potential contract failure.

Figure 4-1 - RPS Annual Soft Targets



This IRP does not rely on any exemptions or optional compliance measures that affect the City's forecasted procurement requirements. The City's RPS procurement plan is incorporated into the IRP. The IRP includes the plan to meet the portfolio balance and long-term contracting requirements as shown in [Figure 4-2 - RPS Portfolio Content Categories](#). No issues have been identified that have the potential to prevent the City from procuring sufficient renewable resources.

Figure 4-2 - RPS Portfolio Content Categories

Portfolio Content Category (PCC) ^[1]	Description	Requirement
0	Any contract or ownership agreement originally executed prior to June 1, 2010, shall “count in full” toward the RPS procurement requirements. ^[2]	N/A
1	Eligible renewable energy resource electricity products that: (A) Have a first point of interconnection with a California balancing authority; (B) Are scheduled from the eligible renewable energy resource into a California balancing authority without substituting electricity from another source; or (C) Have an agreement to dynamically transfer electricity to a California balancing authority.	=>75%
2	Firmed and shaped eligible renewable energy resource electricity products providing incremental electricity and scheduled into a California balancing authority.	Up to 15%
3	Eligible renewable energy resource electricity products, or any fraction of the electricity generated, including unbundled renewable energy credits, that do not qualify as PCC 1 or 2.	<=10%

At least 65% of RPS contracts must have a duration 10+ years beginning Jan. 1, 2021.

^[1] From Public Utilities Code Section 399.16

^[2] Only if all of the following conditions are met:

- (A) The renewable energy resource was eligible under the rules in place as of the date when the contract was executed, and
- (B) Any contract amendments or modifications occurring after June 1, 2010, do not increase the nameplate capacity or expected quantities of annual generation, or substitute a different renewable energy resource.

4.2 LOCAL RENEWABLE RESOURCE DEVELOPMENT

As part of its renewable energy procurement strategy, MVU may choose to independently develop locally situated, customer-sited renewable energy projects. City leadership has expressed an interest in developing these smaller-scale projects to the greatest extent practical. However, prices available in the current wholesale market for utility-scale renewable energy continue to decrease, resulting in price comparisons (relative to smaller-scale distributed generation) that place locally situated renewable generating capacity at a competitive disadvantage. Depending on project-specific details, pricing associated with certain locally-situated renewable capacity may exceed utility-scale alternatives by 50-100%. In some instances, the local economic and political benefits associated with local capacity installation(s) may outweigh the noted cost premium. However, as the operator of a relatively new utility, the City must remain cautious when evaluating these tradeoffs to avoid imposing disproportionate rate impacts on its customers. Looking forward, the City may choose to pursue development of select, locally-situated renewable project opportunities to supplement purchases from utility-scale project alternatives.

5 GHG REDUCTION GOALS

This IRP ensures that MVU meets, by 2030, its share of the GHG emissions reduction target established by CARB. The three scenarios modeled in this IRP address the City’s share of different levels of statewide electricity sector GHG emissions. For each supply resource included in its Energy Balance Table, the City reports to the CEC its estimated emissions intensities (in metric tons of carbon dioxide equivalent per megawatt hour (MT CO₂e/MWh) using the Greenhouse Gas Emissions Accounting Table. The IRP assumptions on net emissions impacts from existing and planned programs expected to reduce net GHG emissions are based on CARB emissions summary data and the GHG planning prices specified in the CPUC IRP filing requirements decision template issued in February 2018 (*Table 5-1 - IRP GHG Planning Prices*). The GHG Planning Price is equivalent to the marginal cost of GHG abatement associated with the 42 MMT Scenario for the years 2018 to 2026 (i.e., a curve that slopes upward from ~\$15/ton to ~\$23/ton), followed by a straight-line increase from ~\$23/ton in 2026 to \$150/ton in 2030. The straight-line increase is intended to fill the gap for the years for which the CPUC’s [RESOLVE](#) model does not produce GHG abatement cost values (i.e., 2027, 2028, and 2029).

Table 5-1 - IRP GHG Planning Prices

GHG Planning Prices for Use in IRP	
Year	Price per metric ton of CO ₂ e emissions
2018	\$15.17
2019	\$16.05
2020	\$16.94
2021	\$17.88
2022	\$18.86
2023	\$19.91
2024	\$21.02
2025	\$22.19
2026	\$23.44
2027	\$55.08
2028	\$86.72
2029	\$118.36
2030	\$150.00

SOURCE: CPUC Decision Setting Requirements for Load Serving Entities Filing Integrated Resource Plans, Rulemaking 16 02 007, Decision 18-02-018, February 8, 2018, Pg. 115, Table 5

An alternative to the GHG Planning Price is the GHG Emissions Benchmark. The GHG Emissions Benchmark for MVU is a percentage of the GHG emissions target based on MVU’s 2030 proportionate share of the state electrical load using the “mid Baseline mid [AAEE](#) mid AAPV” version of Form 1.1c of the CEC’s adopted 2017 IEPR demand forecast. See *Table 5-2 - MVU GHG Emissions Benchmarks*. MVU’s 2030 projected load share used to determine these benchmarks is provided below in *Table 5-3 - Moreno Valley Forecasted 2030 Load Share*.

Table 5-2 - MVU GHG Emissions Benchmarks

MVU Share of Statewide GHG Targets (MMT CO₂e)

CEC Mid-Demand	2030
Scenario A: 51 MMT CO ₂ e	0.0389
Scenario B: 42 MMT CO ₂ e	0.0314
Scenario C: 30 MMT CO ₂ e	0.0224

MVU Mid Case	2030
Scenario A: 51 MMT CO ₂ e	0.0596
Scenario B: 42 MMT CO ₂ e	0.0481
Scenario C: 30 MMT CO ₂ e	0.0344

MVU High Case	2030
Scenario A: 51 MMT CO ₂ e	0.0817
Scenario B: 42 MMT CO ₂ e	0.0660
Scenario C: 30 MMT CO ₂ e	0.0472

MVU Low Case	2030
Scenario A: 51 MMT CO ₂ e	0.0431
Scenario B: 42 MMT CO ₂ e	0.0348
Scenario C: 30 MMT CO ₂ e	0.0249

Table 5-3 - Moreno Valley Forecasted 2030 Load Share

Load Forecasts

CEC Statewide Mid-Demand Load Forecast (GWh) ^[2]	248,293
CEC MVU Mid-Demand Load Forecast (GWh) ^[2]	186
MVU Mid Case Load Forecast (GWh) ^[3]	285
MVU High Case Load Forecast (GWh) ^[3]	390
MVU Low Case Load Forecast (GWh) ^[3]	206

MVU Load as % of Statewide Load

CEC Mid-Demand (%)	0.075%
MVU Mid Case (%)	0.115%
MVU High Case (%)	0.157%
MVU Low Case (%)	0.083%

SOURCE: CPUC Decision Setting Requirements for Load Serving Entities
^[1] Filing Integrated Resource Plans, Rulemaking 16 02 007, Decision 18-02-018; February 8, 2018, Page 115 Table 5

SOURCE: CEC 2017 IEPR Form 1.1c - Statewide California Energy Demand Forecast 2018 - 2030, Mid Demand Baseline Case, Mid [AAEE](#) and AAPV Savings - Electricity Deliveries to End Users by Agency (GWh)
^[2]

SOURCE: MVU Forecast from Budget
^[3]

6 STUDY DESIGN

6.1 OBJECTIVES

This IRP identifies a diverse and balanced portfolio of resources needed to ensure that MVU has reliable electricity supply that provides optimal integration of renewable energy in a cost-effective manner. The portfolio relies upon zero carbon-emitting resources to the maximum extent reasonable to achieve any statewide greenhouse gas emissions limit established pursuant to the California Global Warming Solutions Act of 2006 (Division 25.5 (commencing with Section 38500) of the Health and Safety Code) or any successor legislation. The proposed procurement plan includes a strategy for procuring best-fit and least-cost resources to satisfy these portfolio needs.

Some of the specific objectives include:

- **Reliability**: Ensuring resource adequacy to support system and local electric service reliability.
- **Cost**: Fulfilling MVU's obligation to serve its customers at just and reasonable rates and minimizing impacts on ratepayers' bills.
- **Compliance**: Meeting the requirements of any laws, rules and regulations applicable to MVU's power supply and resources.
- **GHG Reduction**: Meeting MVU's proportionate share of the greenhouse gas emissions reduction targets established by the State Air Resources Board, in coordination with the CPUC and the CEC, for the electricity sector and each load-serving entity. These targets reflect the electricity sector's percentage in achieving the economywide greenhouse gas emissions reductions of 40 percent from 1990 levels by 2030.
- **Renewable Portfolio Standard**: Procuring at least 50 percent eligible renewable energy resources by December 31, 2030.
- **Diversity and Sustainability**: Strengthening the diversity, sustainability, and resilience of the bulk transmission and distribution systems, and the local community.
- **Demand-Side**: Enhancing distribution systems and demand-side energy management.
- **Transportation Electrification**: Addressing the electrical system needs and promoting the adoption of transportation electrification as a means of reducing GHG.
- **Energy Storage**: Procuring cost effective and viable energy storage to support electrical system reliability, renewable resource integration, and changing load profile impacts on market prices and flexible resource requirements.
- **Disadvantaged Communities**: Minimizing localized air pollutants and other greenhouse gas emissions, with early priority on disadvantaged communities identified pursuant to Section 39711 of the Health and Safety Code.

6.2 METHODOLOGY

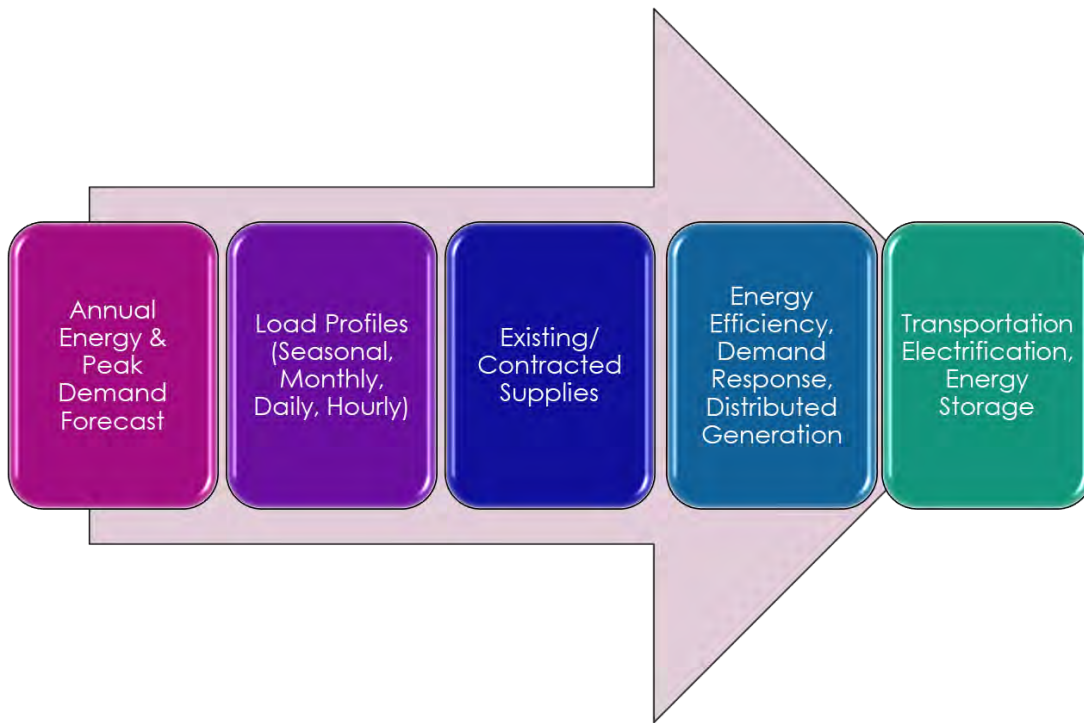
6.2.1 Modeling Tools

To the extent reasonable, this IRP utilizes the publicly available analysis and work products of the CAISO, the CEC's 2017 Integrated Energy Policy Report (IEPR) and the CPUC's Integrated Resource Planning proceeding, together with the associated Reference System Plan developed using the E3 [RESOLVE](#) Model. This IRP also used Excel spreadsheets to model MVU-specific information.

6.2.2 Modeling Approach

The IRP was developed by forecasting MVU's annual energy (MWh) and peak demand (MW) forecast using historical data and projected growth rates provided by MVU. Historical data was also used to model MVU's seasonal, monthly, daily and hourly load profiles. For context, the load forecast was compared to the CEC's IEPR load forecast for MVU, and ratios of state and CAISO load were derived from the CEC forecasts. Using MVU's proportion of the CEC's state-wide load forecast, MVU-specific forecasts were derived for bulk transmission and distribution system losses, behind-the-meter solar PV installations, and electric vehicle charging load. The forecasted unadjusted net peak projects MVU demand at "traditional" peak hours. The MVU peak demand forecast was adapted based on the E3/CPUC [RESOLVE](#) model results to reflect anticipated shift of utility peaks occurring later in the day compared to the traditional end use peak due to demand modifiers such as solar photovoltaic production.

Figure 6-1 - MVU IRP Inputs



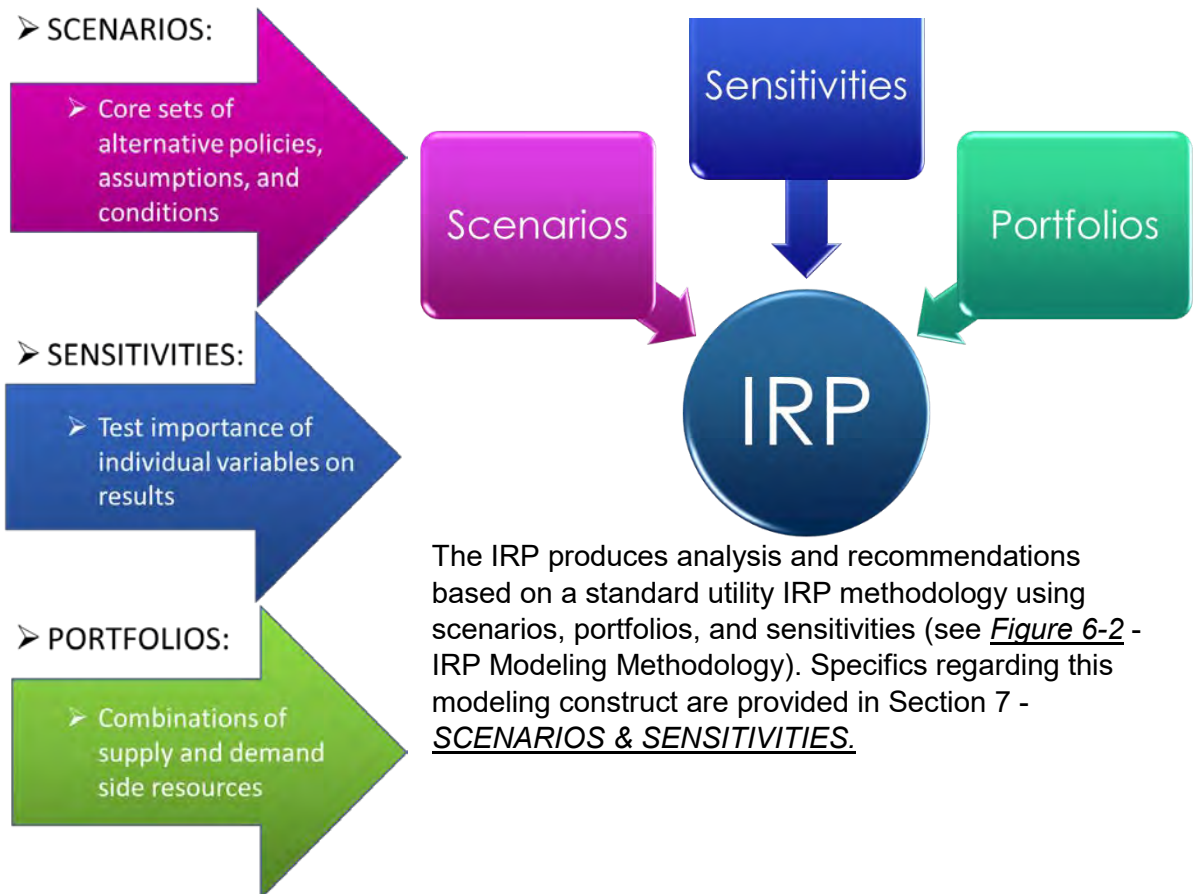
MVU provided contracts and associated data for modeling the energy production and resource adequacy capacity of its existing and contracted power supplies. Where available, historical and or contractually-specified data was used. Where not available, generic generation profiles from the [RESOLVE](#) Model and resource adequacy net qualifying capacity (NQC) from the CAISO’s 2018 NQC Technology Factors were used. Expected cost, operational characteristics and load levels for potential new resources, energy storage and transportation electrification were taken from the results of the [RESOLVE](#) model.

MVU’s proportionate share of greenhouse gas emissions and emission reduction targets (i.e., 51, 42 and 30 MMT CO₂e in 2030) were calculated from the CARB data and [RESOLVE](#) model results. 42 MMT is equivalent to a 46 MMT assumption when compared with the 30-53 MMT range identified for the electric sector in the most recent Scoping Plan Update adopted by CARB. GHG planning prices were taken from the “CPUC Decision Setting Requirements for Load Serving Entities Filing Integrated Resource Plans,” Rulemaking 16 02 007, Decision 18-02-018, dated February 8, 2018, Pg. 115, Table 5.

MVU’s projected electric vehicle transportation charging load was forecast using the [RESOLVE](#) model, adapted to MVU’s proportionate share of California load.

6.2.3 Methodology

Figure 6-2 - IRP Modeling Methodology



7 SCENARIOS & SENSITIVITIES

The IRP strives to achieve the “least-cost, best-fit” plan for meeting future electric system needs while maintaining regulatory compliance, high reliability, and flexibility to respond to future changes in the industry, the economy, and customer preferences. Standard industry practice for developing IRPs includes the use of 1) Scenarios, 2) Sensitivities, and 3) Portfolios.

Scenarios are defined as core sets of alternative policies, assumptions, and conditions. Sensitivities test the importance of individual variables on results. Portfolios are different combinations of supply and demand side resources. MVU included the following scenarios, portfolios and sensitivities in its 2018 IRP analysis.

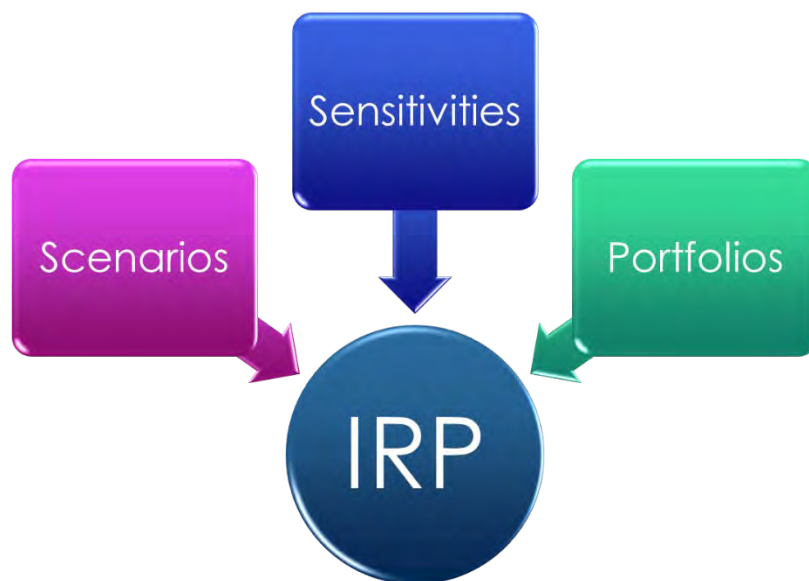


Figure 7-1 - Scenarios, Sensitivities & Portfolios

7.1 SCENARIOS

SCENARIO A is the base case or default scenario (the status quo). It includes meeting the requirements of SB350 (e.g., a 50% RPS by 2030), with the existing energy efficiency programs in place plus additional achievable energy efficiency at the City Council approved target of 0.65% annually. GHG emissions are on the current trajectory. It reflects statewide electricity sector GHG emissions of approximately 52 MMT CO₂e by 2030.

SCENARIO B includes more progressive environmental goals, including a 60% RPS by 2030 and 100% “clean” (i.e., non-carbon emitting) resources by 2045. Energy efficiency consists of existing programs in place plus additional achievable energy efficiency at the City Council approved target of 0.65% annually. GHG emissions are based on a state-wide electricity sector goal of 42 MMT CO₂e by 2030.

SCENARIO C provides even more ambitious goals, including a 75% RPS by 2025, 100% clean energy by 2035, and a state-wide electricity sector GHG emissions target of 30 MMT CO₂e. Energy efficiency consists of existing programs in place plus additional achievable energy efficiency at the City Council approved target of 0.65% annually.

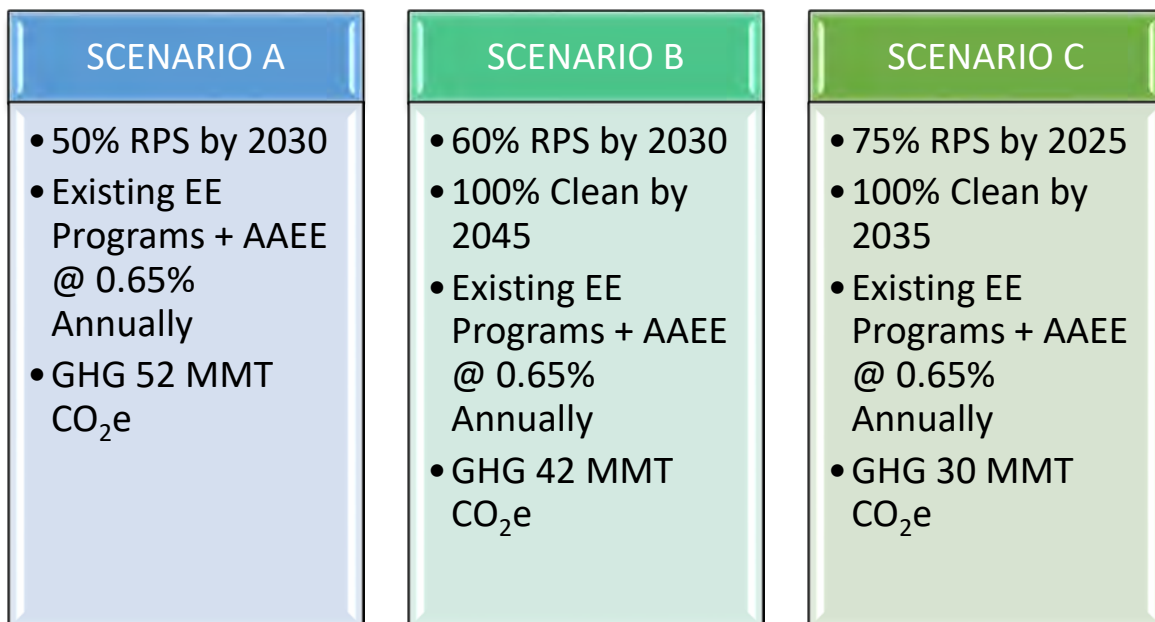


Figure 7-2 - IRP Scenarios

7.2 PORTFOLIOS

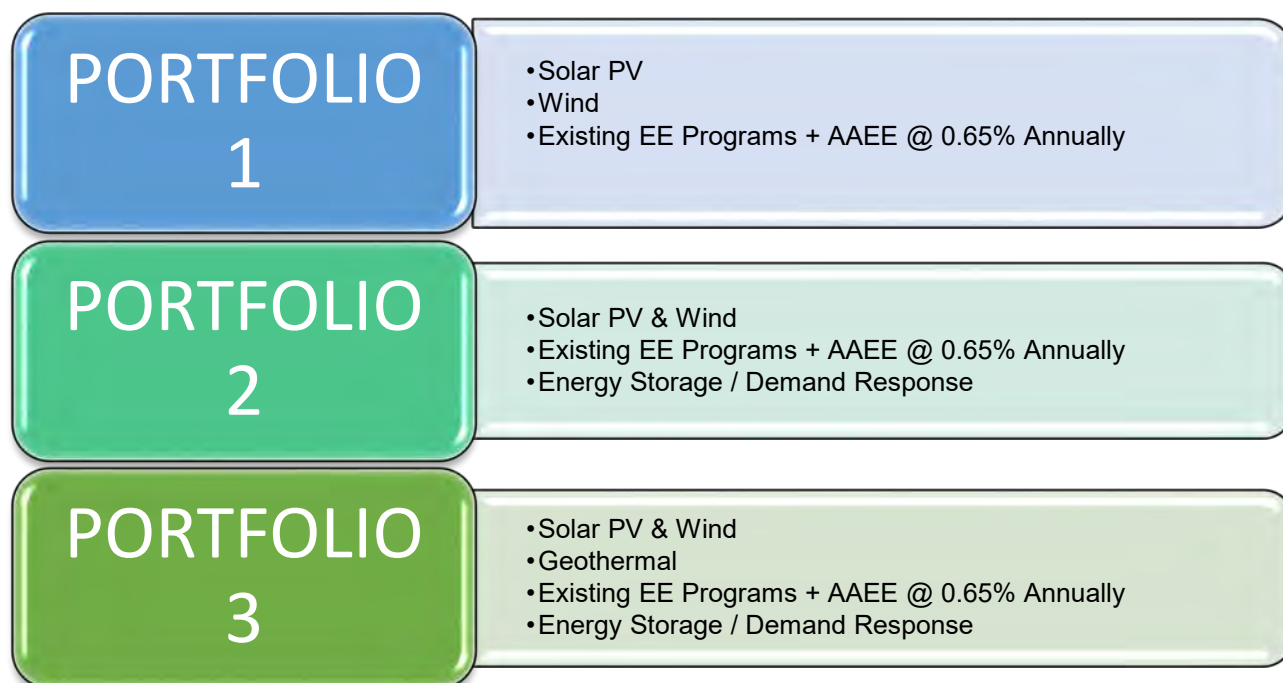


Figure 7-3 - IRP Portfolios

Three energy resource portfolios are modeled, including:

PORTFOLIO 1 includes existing contracts/resources and:

- RPS Net Short is met with a mix of:
 - 70% solar PV, and
 - 30% wind.
- Non-Renewable Energy: Any remaining need is met with non-renewable resources and/or capacity.
- [AAEE](#) at the City Council approved target of 0.65% annually.

PORTFOLIO 2 includes existing contracts/resources and:

- [AAEE](#) at the City Council approved target of 0.65% annually
- Energy Storage/Demand Response: one (1) MW of energy storage and/or demand response beginning in 2018-2019, then matching the expected capacity of solar resource additions thereafter
- RPS Net Short is met with a mix of:
 - 70% solar PV, and
 - 30% wind.
- Non-Renewable Energy: Any remaining need is met with non-renewable resources and/or capacity, with the constraint that, beginning in **2035**, such non-renewable energy must be “clean,” which includes non-renewables that are not carbon-emitting, such as large hydro and nuclear.

PORTFOLIO 3 includes existing contracts/resources and:

- [AAEE](#) at the City Council approved target of 0.65% annually
- Energy Storage/Demand Response: one (1) MW of energy storage and/or demand response beginning in 2018-2019, then matching the expected capacity of solar resource additions thereafter
- RPS Net Short is met with a mix of:
 - 55% solar PV,
 - 30% wind, and
 - 15% geothermal.
- Non-Renewable Energy: Any remaining need is met with non-renewable resources and/or capacity, with the constraint that, beginning in **2025**, such non-renewable energy must be “clean,” which includes non-renewables that are not carbon-emitting, such as large hydro.

7.3 SENSITIVITIES

For sensitivity analysis, the MVU IRP relied on the analysis performed to develop the CPUC Energy Division’s Reference System Plan. Several sensitivities were run to test the resiliency of the preferred portfolio. These sensitivities included:

- Higher and Lower levels of energy efficiency
- Higher and lower levels of behind-the-meter solar PV
- Flexible electric vehicle charging profiles

- Higher and lower installed cost of PV solar
- Higher and lower costs of batteries for energy storage
- No Federal investment or production tax credits for renewable energy
- Accelerated retirement of natural gas-fired resources
- Lower load growth, based on the CEC IEPR projected rates
- Lower demand growth, based on the CEC IEPR projected rates

The following were among the findings of the sensitivity analysis:

- With some exceptions, the least-cost portfolio composition for meeting different GHG targets and reliability constraints does not change much under different assumptions about the future.
- Generally, model results indicate that part of the least-cost solution for 2030 is to procure utility-scale solar PV and wind within the next 1-3 years to take advantage of federal tax credits. Procuring refers to entering into power purchase agreements. These agreements may include deliveries that begin many years in the future. No costs would be incurred until deliveries begin.
- Future conditions modeled that tend to increase total resource costs include:
 - ❖ High levels of behind-the-meter solar PV
 - ❖ Zero curtailment of renewables (requires additional battery storage)
 - ❖ No tax credits
 - ❖ Early and/or high levels of natural gas plant retirements
 - ❖ High loads
 - ❖ High technology (e.g., PV and battery) costs

8 LOAD FORECAST

MVU anticipates significant load growth over the planning horizon. However, the timing of load increases is subject to significant uncertainty and is unlikely to reflect the smoothed growth curve generally reflected in resource plans. Going forward, MVU will perform annual reviews of these customer and electric load projections to ensure that such projections accurately build upon observed historical trends and incorporate any changes to planned development activities that may impact future projections.

The annual load forecast is explicitly represented as a forecast of “Baseline Consumption” with a series of “demand-side modifiers.” These modifiers include:

- Electric vehicles;
- Behind-the-meter PV; and
- Energy efficiency.

“Baseline Consumption” refers to a forecast of the consumption of electricity derived from projected retail sales, capturing forecast economic and demographic changes in the absence of load modifiers.

MVU’s load forecast was developed using a simple annual load growth model. MVU acknowledges that load growth is often more “lumpy” than the forecast would indicate but using a wide range of forecasts, along with planning reserve and procurement compliance margins, will allow MVU to adapt to changes as they occur.

As a relatively young utility in a rapidly growing community with strong economic development goals, the MVU budget includes forecasted annual load growth far greater than the average projections utilized by the CEC in its IEPR. MVU’s internal load forecasts include net growth of 1% in the low case, 3.5% in the mid case and 6% in the high case. By contrast, the CEC’s projected annual average growth rates for low, mid and high case scenarios are -1.14%, -0.24% and 1.33% respectively. These MVU and CEC forecasts are illustrated in *Figure 8-1 - MVU Energy Load Forecast vs. CEC* below. Details are provided in Attachment 1: MVU IRP Analysis Workbook, and Attachment 2: CEC Standardized Tables (EBT – Energy Balance Table).

In the absence of aggressive demand side management, MVU anticipates that its peak capacity demand will grow even faster than its energy load. Peak demand is forecasted to grow at rates of 3% (low case), 6% (mid case) and 9% (high case), as illustrated in *Figure 8-2 - MVU Annual Peak Demand Forecast* below and in Attachment 1: MVU IRP Analysis Workbook, and Attachment 2: CEC Standardized Tables (CRAT – Capacity Resource Accounting Table).

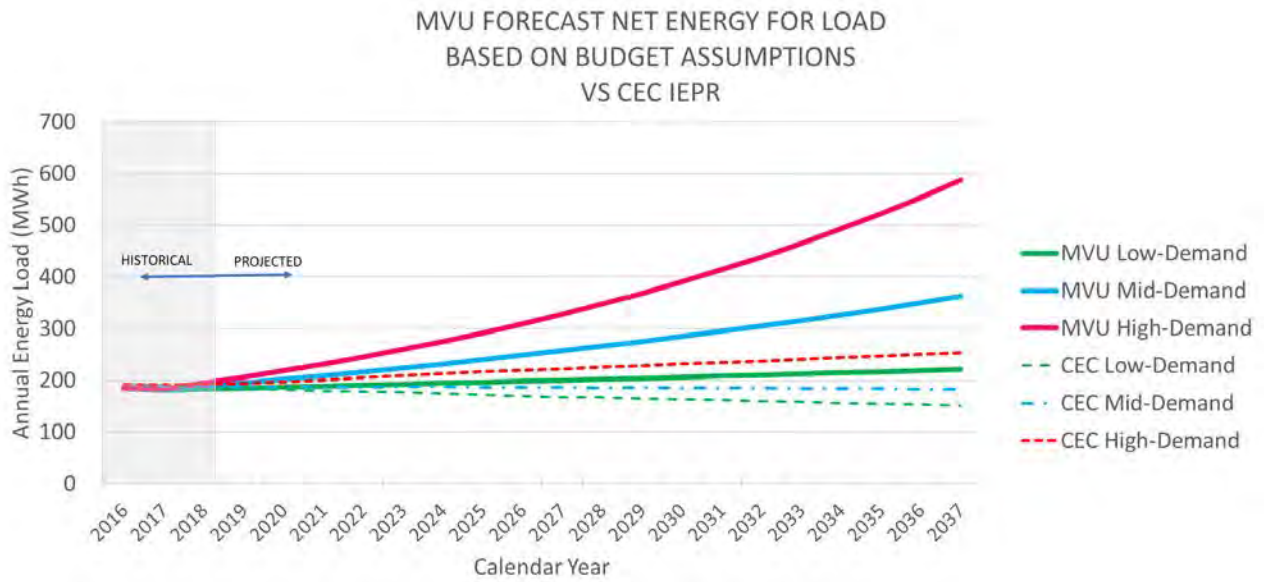


Figure 8-1 - MVU Energy Load Forecast vs. CEC

Figure 8-2 - MVU Annual Peak Demand Forecast

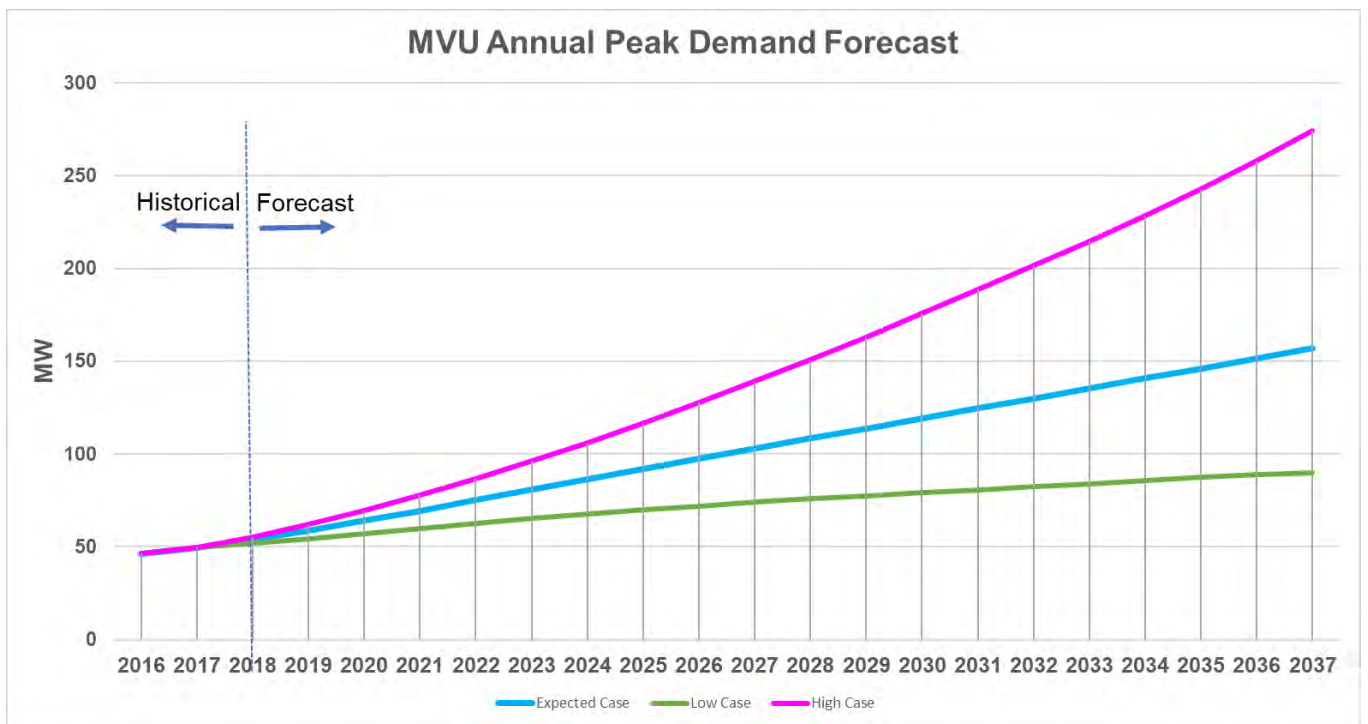


Table 8-1 and *Figure 8-3* illustrate MVU’s load duration based on historical data from October 2016 through September 2017. Approximately 2/3 of the year, MVU’s load was between 20 and 30 MWh per hour. Only 3% of the year was MVU’s load peak between 40 and 50 MWh per hour. Based on the same data, *Figure 8-4* illustrates MVU’s hourly and monthly load profile.

Table 8-1 - MVU Load Duration

	1	2	3	4	TOTAL
Load (MWh)	40-50	30-40	20-30	<20	
Hours/year	273	1056	5817	1614	8760
%	3%	12%	66%	18%	100%

Figure 8-3 - MVU Load Duration Curve

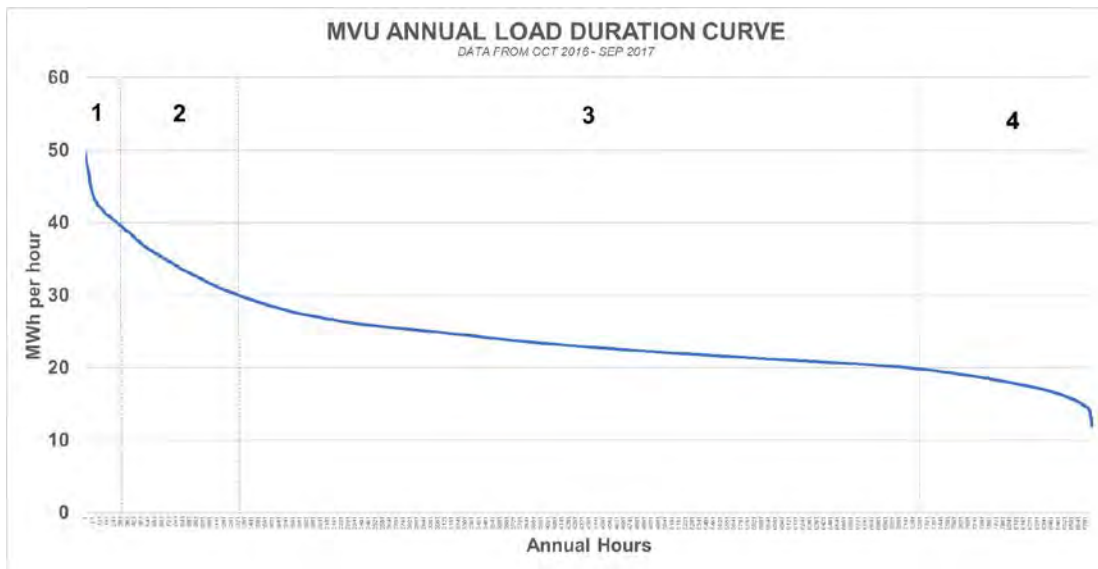
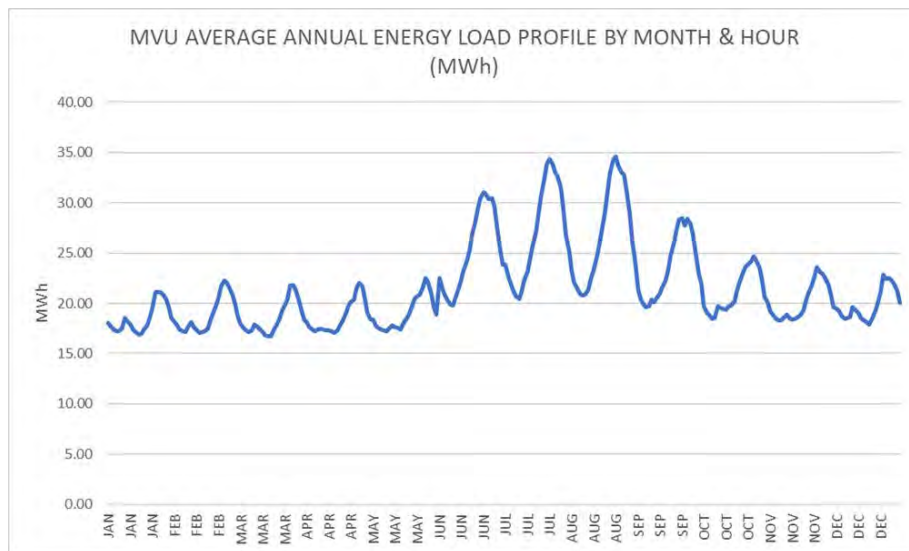


Figure 8-4 - MVU Annual Energy Load Profile



9 CANDIDATE RESOURCES

This IRP considered a number of potential renewable, distributed and conventional generation resources to meet load in excess of MVU’s existing contracts. Energy storage was generally considered primarily as a potential capacity or shaping resource. The tables below provide the comparative pricing assumptions used for modeling purposes and were taken from the [RESOLVE](#) model. Highlighted in yellow are the resources selected for inclusion in MVU’s IRP portfolios.

Pumped hydro storage, geothermal, and out of state wind resources all require, to varying degrees, long lead times and/or large capital investments. They may also require a large amount of load and/or aggregated purchases by multiple load-serving entities to be considered economic. Depending on the progress of California’s GHG mitigation strategies and renewable integration needs, all three of these resources may prove necessary for reliability and/or economic reasons by 2030. Out of state wind may be generalized to include all out of state renewables, though wind adds a specific diversity benefit relative to in state wind and solar resources. Pumped hydro storage can also be generalized to include bulk storage of other types.

*Table 9-1 - Candidate Utility Scale Renewable Resources
Levelized Cost of Energy (LCOE)*

Levelized Cost
(\$/MWh)

	2018	2022	2025	2030
Average All-In LCOE				
Solar PV - Tracking - 20MW+	\$ 52	\$ 51	\$ 63	\$ 60
Solar PV - Tracking - 10MW	\$ 54	\$ 53	\$ 65	\$ 62
Solar PV - Tracking - 5MW	\$ 58	\$ 56	\$ 69	\$ 66
Solar PV - Fixed Tilt - 20MW+	\$ 60	\$ 59	\$ 73	\$ 70
Solar PV - Tracking - 1MW	\$ 62	\$ 60	\$ 74	\$ 71
Solar PV - Fixed Tilt - 10MW	\$ 62	\$ 61	\$ 75	\$ 72
Wind	\$ 67	\$ 79	\$ 87	\$ 86
Solar PV - Fixed Tilt - 5MW	\$ 68	\$ 66	\$ 82	\$ 78
Solar PV - Fixed Tilt - 1MW	\$ 73	\$ 71	\$ 88	\$ 84
Geothermal	\$ 88	\$ 88	\$ 88	\$ 88
Biomass - Large	\$ 158	\$ 158	\$ 158	\$ 158
Hydro - Small	\$ 163	\$ 163	\$ 163	\$ 163
Solar Thermal - Storage	\$ 190	\$ 185	\$ 232	\$ 222
Solar Thermal - No Storage	\$ 205	\$ 199	\$ 249	\$ 240

Table 9-2 - Candidate Distributed Renewable Resources

Levelized Cost
(\$/MWh)

	2018	2022	2025	2030
Average All-In LCOE				
Wind - Distributed	\$ 94	\$ 106	\$ 113	\$ 112
Solar PV - Parking Lot	\$ 95	\$ 90	\$ 110	\$ 104
Biogas - Distributed	\$ 146	\$ 146	\$ 146	\$ 146
Solar PV - Commercial Rooftop	\$ 148	\$ 139	\$ 171	\$ 162
Solar PV - Commercial Rooftop BTM	\$ 148	\$ 139	\$ 171	\$ 162
Biomass - Large	\$ 158	\$ 158	\$ 158	\$ 158
Solar PV - Residential Rooftop BTM	\$ 161	\$ 152	\$ 187	\$ 177
Biomass - Distributed	\$ 200	\$ 200	\$ 200	\$ 200

Table 9-3 - Candidate Conventional Resources

Levelized Cost
(\$/MWh)

	2018	2022	2025	2030
Average All-In LCOE				
Gas - CCGT	\$ 85	\$ 85	\$ 85	\$ 85
Gas - CT - Frame	\$ 261	\$ 261	\$ 261	\$ 261
Gas - CT - Aero	\$ 296	\$ 296	\$ 296	\$ 296
Gas - ICE	\$ 296	\$ 296	\$ 296	\$ 296

NOTE: CCGT = Combined Cycle Gas Turbine & ICE = Internal Combustion Engine

Table 9-4 - Candidate Energy Storage Resources

Levelized Cost
(\$/MWh)

	2018	2022	2025	2030
Average All-In LCOE				
Battery - Li	\$ 91	\$ 64	\$ 54	\$ 50
Pumped Storage	\$ 115	\$ 115	\$ 115	\$ 115
Battery - Flow	\$ 232	\$ 188	\$ 170	\$ 161
Battery - Li [Capacity]	\$ 38	\$ 27	\$ 23	\$ 21
Battery - Li [Energy]	\$ 53	\$ 37	\$ 31	\$ 29
Battery - Flow [Capacity]	\$ 208	\$ 169	\$ 153	\$ 145
Battery - Flow [Energy]	\$ 23	\$ 19	\$ 17	\$ 16
Pumped Storage [Capacity]	\$ 106	\$ 106	\$ 106	\$ 106
Pumped Storage [Energy]	\$ 9	\$ 9	\$ 9	\$ 9

Once procurement activities are undertaken, MVU will procure the most effective resources to meet cost, reliability, diversity and other needs. The ultimate resource mix may look different from the proposed plan in this IRP.

There could be cost savings to MVU ratepayers by procuring additional renewable energy earlier than required by the RPS, in order to take advantage of expiring ITC and PTC. However, the cost savings that could flow from capturing the federal tax credits are highly uncertain. ITC and PTC eligibility rules have different timing requirements, declining benefits, and expiration dates. It is also a possibility, though remote, that the federal tax credits may be extended. International solar tariff actions will likely result in an increase in costs. For solar PV, improving operational efficiencies may also mitigate against price increases even in the absence of tax benefits.

10 ENERGY EFFICIENCY, DEMAND RESPONSE AND DISTRIBUTED GENERATION

10.1 ENERGY EFFICIENCY

On February 21, 2017, the City Council approved energy efficiency targets for MVU. According to this policy, annual energy efficiency and demand reduction savings will be targeted at 0.65% of retail electric sales through 2027.

All three scenarios included in this IRP are based on the same level of energy efficiency, i.e., all existing and committed energy efficiency programs are in place, and energy efficiency will be targeted at 0.65% of retail electric sales over the planning horizon. MVU will strive to procure all cost-effective energy efficiency, and all new construction is expected to meeting the current energy efficiency standards. Any additional cost-effective energy efficiency that might be procured would reduce MVU's net load. The incremental efficiency savings included in the CEC's forecasts is derived from the RPS Calculator v.6.2, which includes load scenarios that reflect both the Mid [AAEE](#) and its doubling. To date, no analysis has identified the specific programs or measures that might be included in this wedge or whether such programs and measures might be cost-effective for MVU.

The EE profiles used by [RESOLVE](#) roughly follow the load profile. These profiles are based on the hourly profiles developed by the CEC to represent the load impact of Additional Achievable Energy Efficiency in the IEPR Demand Forecast, using linear interpolation for years beyond the forecast.

10.2 DEMAND RESPONSE



This IRP adopts the demand response program assumptions from the Lawrence Berkeley National Laboratory's (LBNL) final report on the [2025 California DR Potential Study](#) (March 1, 2017) as described in the [RESOLVE](#) model documentation. DR resources identified are included in some of the [RESOLVE](#) analyses, with cost, performance, and potential data based on the findings in the LBNL report.

Figure 10-1 - Categories of Demand Response (DR)

There are four categories of demand response resources:

- New “Shed” DR:
 - DR loads that can occasionally be curtailed to provide peak capacity and support the system in emergency or contingency events.
 - Treated as a candidate resource by [RESOLVE](#) in all cases; when selected by the model, the impact of the new shed is incremental to the baseline shed DR from existing programs.
- “Shift” DR:
 - DR that encourages the diurnal movement of energy consumption from hours of high demand to hours with surplus renewable generation.
 - Not included in [RESOLVE](#) core cases due to lack of certainty on viability of resource but made available as a candidate resource in the “Shift DR” sensitivity.
- “Shimmy” DR
 - DR that provides load-following and regulation type of ancillary services.
 - Not included in [RESOLVE](#) modeling but recognized as possible substitute for short-duration storage resources.
- “Shape” DR
 - DR that reflects “load-modifying” resources like time-of-use (TOU) and critical peak pricing (CPP) rates, and behavioral DR programs that do not have direct automation tie-ins to load control equipment.
 - TOU and existing load-modifying DR (e.g., CPP) included as part of baseline assumptions in [RESOLVE](#) modeling, including sensitivities; no additional shape DR was included

See [RESOLVE Inputs and Assumptions](#) document for details.

10.3 DISTRIBUTED GENERATION

The IRP assumes that most MVU distributed generation will be in the form of customer-owned or leased “behind-the-meter” (BTM) solar PV. Although there are arguably benefits to having generation in the utility service territory, the variability and cost (both to the customer and to other utility ratepayers) of these distributed systems makes them unlikely to be part of a “least-cost, best fit” recommendation. As shown in

Table 10-1 - Average All-In Levelized Cost of Energy, distributed generation technologies (highlighted in yellow) are significantly more expensive than other alternatives. This is partly due to the economies of scale associated with large utility projects, the fact that utility scale projects generally use solar tracking mechanisms that allow them to produce more energy than fixed-tilt rooftop or parking lot facilities, and the higher soft costs associated with distributed generation.

Table 10-1 - Average All-In Levelized Cost of Energy

		2018	2022	2025	2030
Average All-In LCOE					
Levelized Cost					
(\$/MWh)	Solar PV - Tracking - 20MW+	\$ 52	\$ 51	\$ 63	\$ 60
	Solar PV - Tracking - 10MW	\$ 54	\$ 53	\$ 65	\$ 62
	Solar PV - Tracking - 5MW	\$ 58	\$ 56	\$ 69	\$ 66
	Solar PV - Fixed Tilt - 20MW+	\$ 60	\$ 59	\$ 73	\$ 70
	Solar PV - Tracking - 1MW	\$ 62	\$ 60	\$ 74	\$ 71
	Solar PV - Fixed Tilt - 10MW	\$ 62	\$ 61	\$ 75	\$ 72
	Wind	\$ 67	\$ 79	\$ 87	\$ 86
	Solar PV - Fixed Tilt - 5MW	\$ 68	\$ 66	\$ 82	\$ 78
	Solar PV - Fixed Tilt - 1MW	\$ 73	\$ 71	\$ 88	\$ 84
	Gas - CCGT	\$ 85	\$ 85	\$ 85	\$ 85
	Geothermal	\$ 88	\$ 88	\$ 88	\$ 88
	Wind - Distributed	\$ 94	\$ 106	\$ 113	\$ 112
	Solar PV - Parking Lot	\$ 95	\$ 90	\$ 110	\$ 104
	Biogas - Distributed	\$ 146	\$ 146	\$ 146	\$ 146
	Solar PV - Commercial Rooftop	\$ 148	\$ 139	\$ 171	\$ 162
	Solar PV - Commercial Rooftop BTM	\$ 148	\$ 139	\$ 171	\$ 162
	Biomass - Large	\$ 158	\$ 158	\$ 158	\$ 158
	Solar PV - Residential Rooftop BTM	\$ 161	\$ 152	\$ 187	\$ 177
	Hydro - Small	\$ 163	\$ 163	\$ 163	\$ 163
	Solar Thermal - Storage	\$ 190	\$ 185	\$ 232	\$ 222
	Biomass - Distributed	\$ 200	\$ 200	\$ 200	\$ 200
	Solar Thermal - No Storage	\$ 205	\$ 199	\$ 249	\$ 240
	Gas - CT - Frame	\$ 261	\$ 261	\$ 261	\$ 261
	Gas - CT - Aero	\$ 296	\$ 296	\$ 296	\$ 296
	Gas - ICE	\$ 296	\$ 296	\$ 296	\$ 296

MVU does not control whether or not its customers elect to install BTM solar, but since it has exceeded the mandatory “net metering” threshold, MVU may want to consider a couple of policy options to preserve customer choice while reducing the cost incurred by non-participating customers.

As part of a cost-of-service analysis, MVU may wish to restructure the credit it offers to new net metered customers to more accurately reflect MVU’s avoided costs associated with BTM generation. Crediting such customers with the full retail rate, which includes a significant portion of MVU’s fixed, unavoidable costs, shifts a higher share of these costs to remaining customers who cannot or choose not to participate in distributed generation. It also credits them for the renewable resource attributes associated with the customer’s system, but MVU is not able to claim these attributes toward its RPS⁷. A more appropriate credit might be tied to MVU’s avoided cost (i.e., the CAISO locational marginal price) at the time of generation, plus any avoided distribution and/or transmission losses.

Another policy to consider would be the offer of green tariff pricing that would allow customers to subscribe to varying levels of renewable portfolio content, up to 100% of their retail load. Power supply to support the green tariff offering could be sourced from larger, more cost-effective utility-scale projects. Another benefit of such a program would be its

⁷ BTM generation reduces the retail load upon which MVU’s RPS is based, but MVU does not receive RPS credit for BTM resources.

accessibility for renters and others that do not have suitable rooftops or parking lots for their own BTM solar installations.

11 ENERGY STORAGE

This IRP includes the proposed future procurement of energy storage to the extent it is viable and cost-effective to support MVU’s resource mix. One barrier to wider adoption of energy storage technologies by public utilities is the lack of market price signals for the services potentially provided, and the misalignment of costs incurred with benefits derived. Many of energy storage’s benefits accrue to the bulk transmission system as a whole and the CAISO balancing authority, rather than to individual utility participants that incur the cost of owning or contracting for energy storage.

This IRP proposes the procurement of capacity from energy storage to support the integration of variable output renewable resources (primarily solar) and to increase the resource adequacy capacity value of these resources to reduce reliance on capacity purchases from the market. To the extent it is cost-effective, the IRP recommends the procurement of energy storage capacity coupled with solar resources (i.e., “behind the fence”) so that the solar output can be shaped to match optimum market prices and provide increased resource adequacy capacity from the renewable resource. This structure is expected to provide greater benefits to MVU than energy storage connected directly to the grid, which would rely on system energy rather than specified source renewables for charging.

The table below, taken from the [RESOLVE](#) model, provides indicative pricing assumptions for the three most viable energy storage technologies. The IRP assumes that MVU would incur the capacity cost of lithium ion batteries, with energy provided from separately procured renewable resources. The forecasted price curve indicates that energy storage will likely be more cost-effective for MVU towards the middle of the planning horizon or later.

Table 11-1 - Energy Storage Price Assumptions

Levelized Cost (\$/MWh)	Average All-In LCOE			
	2018	2022	2025	2030
Battery - Li	\$ 91	\$ 64	\$ 54	\$ 50
Pumped Storage	\$ 115	\$ 115	\$ 115	\$ 115
Battery - Flow	\$ 232	\$ 188	\$ 170	\$ 161
Battery - Li [Capacity]	\$ 38	\$ 27	\$ 23	\$ 21
Battery - Li [Energy]	\$ 53	\$ 37	\$ 31	\$ 29
Battery - Flow [Capacity]	\$ 208	\$ 169	\$ 153	\$ 145
Battery - Flow [Energy]	\$ 23	\$ 19	\$ 17	\$ 16
Pumped Storage [Capacity]	\$ 106	\$ 106	\$ 106	\$ 106
Pumped Storage [Energy]	\$ 9	\$ 9	\$ 9	\$ 9

12 TRANSPORTATION ELECTRIFICATION

The transportation sector accounts for 50 percent of statewide GHG emissions⁸. Transportation electrification is an important strategy for meeting the state’s long-term GHG emission reduction goals. In assessing procurement for transportation electrification, MVU considered the following information, to the extent possible, in the IRP analysis:

- Charging profiles (for example, monthly, daily, or hourly load profiles) assumed for light duty plug-in electric vehicle (LD PEV) forecasted through 2030. The IRP utilized the E3/CPUC [RESOLVE](#) model “EV Work Charging” profile data for this purpose.
- The IRP does not reflect any assumed new EV charging tariff(s) designed to influence the charging profile. However, the issue may be considered in future Cost of Service Studies.
- Current amount, type (for example, Level 1, Level 2, DC fast charge), and location of charging infrastructure in the service territory, to the extent incorporated into the E3/CPUC [RESOLVE](#) model.
- Due to the location and nature of its service territory, any programs to promote transportation electrification Moreno Valley would positively impact disadvantaged communities.
- MVU has accounted for increased electrical load from transportation electrification through 2030 in the Capacity Resource Accounting and Energy Balance Tables.

⁸ [CEC 2018 Integrated Energy Policy Report](#)

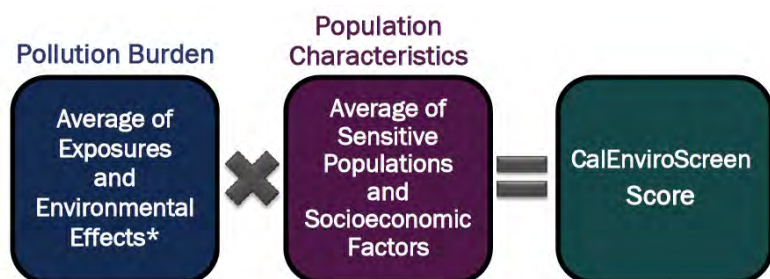
13 DISADVANTAGED COMMUNITIES

Section 454.52 of the Public Utilities Code requires that IRPs “strengthen the diversity, sustainability, and resilience of the bulk transmission and distribution systems, and local communities...” and “minimize localized air pollutants and other greenhouse gas emissions, with early priority on disadvantaged communities identified pursuant to Section 39711 of the Health and Safety Code.” CalEPA designates census tracts as “disadvantaged communities” for investing cap-and-trade proceeds.

This IRP ensures that the City achieves the goal of minimizing localized air pollutants and other GHG emissions, with early priority on disadvantaged communities identified pursuant to Section 39711 of the Health and Safety Code (HSC)⁹.

The California Environmental Protection Agency (CalEPA) currently identifies disadvantaged communities using the California Communities Environmental Health Screening Tool, available on its website.¹⁰ The CalEnviroScreen was developed by the Office of Environmental Health Hazard Assessment (OEHHA) and CalEPA. It is a science-based mapping tool that helps identify California communities that are most affected by many sources of pollution, and that are often especially vulnerable to pollution’s effects. CalEnviroScreen uses environmental, health, and socioeconomic information to produce a numerical score for each census tract in the state. Census

Figure 13-1 - CalEnviroScreen Model Formula



*The Environmental Effects component is weighted one-half when combined with the Exposures component.

tracts from the US Census Bureau (2010 census) are used to represent the locations of communities across California. The average size of a census tract is around 4,000 people and represents a relatively fine scale of analysis.

The Model:

- Is made up of a suite of 20 statewide indicators of pollution



Some census tracts in Moreno Valley are identified by the CalEPA as “disadvantaged communities.” Designation as a “disadvantaged community” is a comparison of one census tract against others in the state with respect to pollution burden and population characteristics. It is used to target specific communities to receive investment proceeds from the state’s GHG cap & trade program, for allocation of grants, and other environmental justice decisions. It is not necessarily an indicator of health risk or community desirability.

⁹ PUC Section 9621

¹⁰ <https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-30>

burden and population characteristics associated with increased vulnerability to pollution's health effects.

- Uses a weighted scoring system to derive average pollution burden and population characteristics scores for each census tract.
- Calculates a final CalEnviroScreen score for a given census tract relative to the other tracts in the state by multiplying the pollution burden and population characteristics components together.
- The score measures the relative pollution burdens and vulnerabilities in one census tract compared to others and is not a measure of health risk.
- Is used to:
 - Identify California's most environmentally burdened and vulnerable communities.
 - Assist CalEPA's boards and departments with decisions, such as prioritizing resources and cleanup activities.
 - Target California communities for investment of proceeds from the State's cap-and-trade program.
 - Provide guidance to CalEPA's Environmental Justice Task Force and other state entities in allocating grants and in other decisions.

Indicators in CalEnviroScreen are measures of either environmental conditions, in the case of pollution burden indicators, or health and vulnerability factors for population characteristic indicators.

CalEnviroScreen indicators fall into four broad groups, as illustrated below.

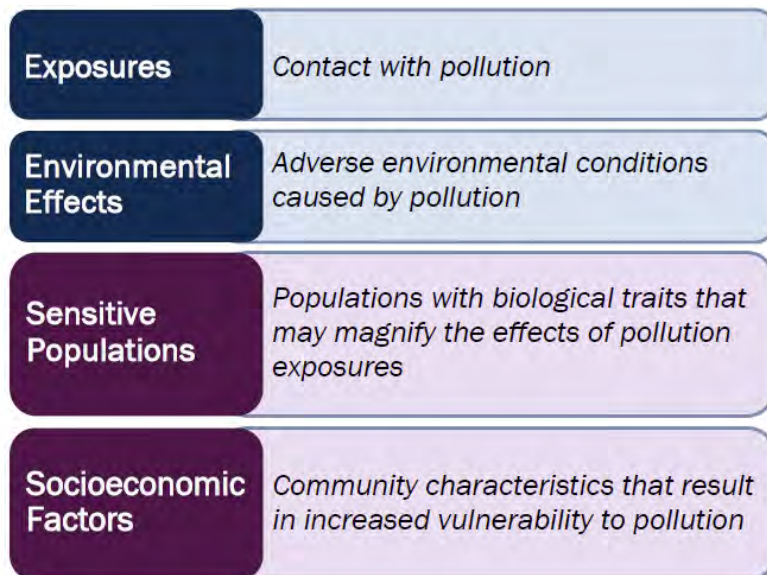


Figure 13-2 – CalEnviroScreen Groups of Indicators

The results are depicted on maps so that different communities can be compared to one another. A census tract with a high score is one that experiences higher pollution burden and vulnerability than census tracts with low scores. CalEnviroScreen ranks census tracts based on data that are available from state and federal government sources.

Disadvantaged communities are defined as those census tracts scoring above the 75th percentile using the CalEnviroScreen tool based on geographic, socioeconomic, public health, and environmental hazard criteria.

The CalEnviroScreen Model:

- Is made up of a suite of 20 statewide indicators of pollution burden and population characteristics associated with increased vulnerability to pollution's health effects.
- Uses a weighted scoring system to derive average pollution burden and population characteristics scores for each census tract.
- Calculates a final CalEnviroScreen score for a given census tract relative

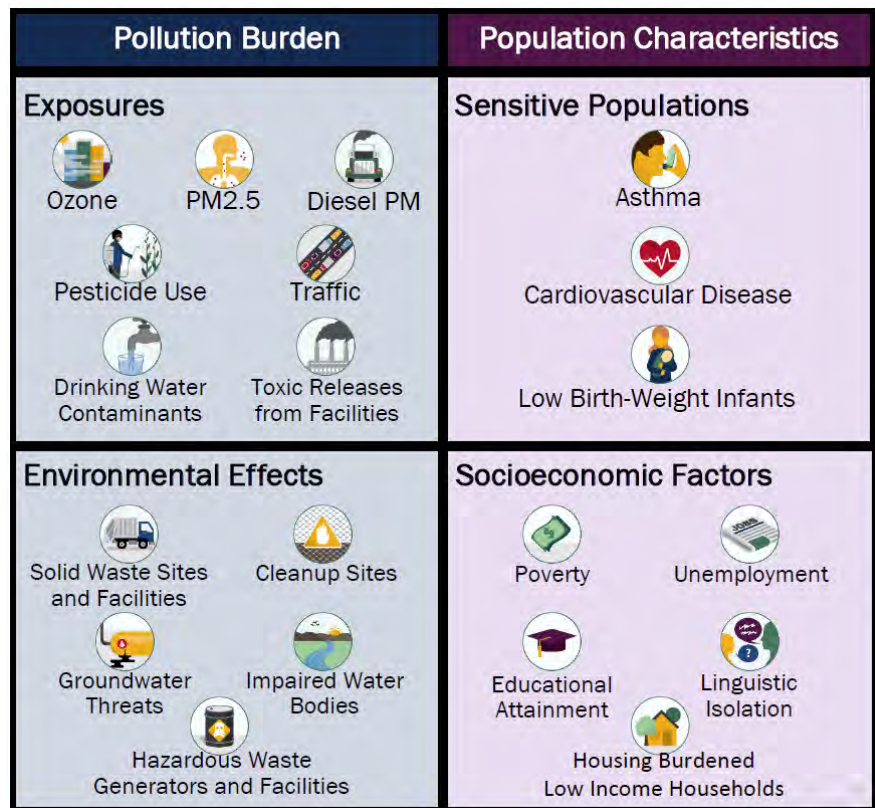


Figure 13-3 - Specific Indicators for CalEnviroScreen

to the other tracts in the state by multiplying the pollution burden and population characteristics components together. The score measures the relative pollution burdens and vulnerabilities in one census tract compared to others and is not a measure of health risk.

The results are depicted on maps so that different communities can be compared to one another based on data that are available from state and federal government sources.

CalEnviroScreen 3.0 was released in January 2017. *Figure 13-4* - CalEnviroScreen for Greater Los Angeles Area shows the communities in the greater Los Angeles area that have been identified by the CalEnviroScreen tool as disadvantaged communities.

Figure 13-4 - CalEnviroScreen for Greater Los Angeles Area

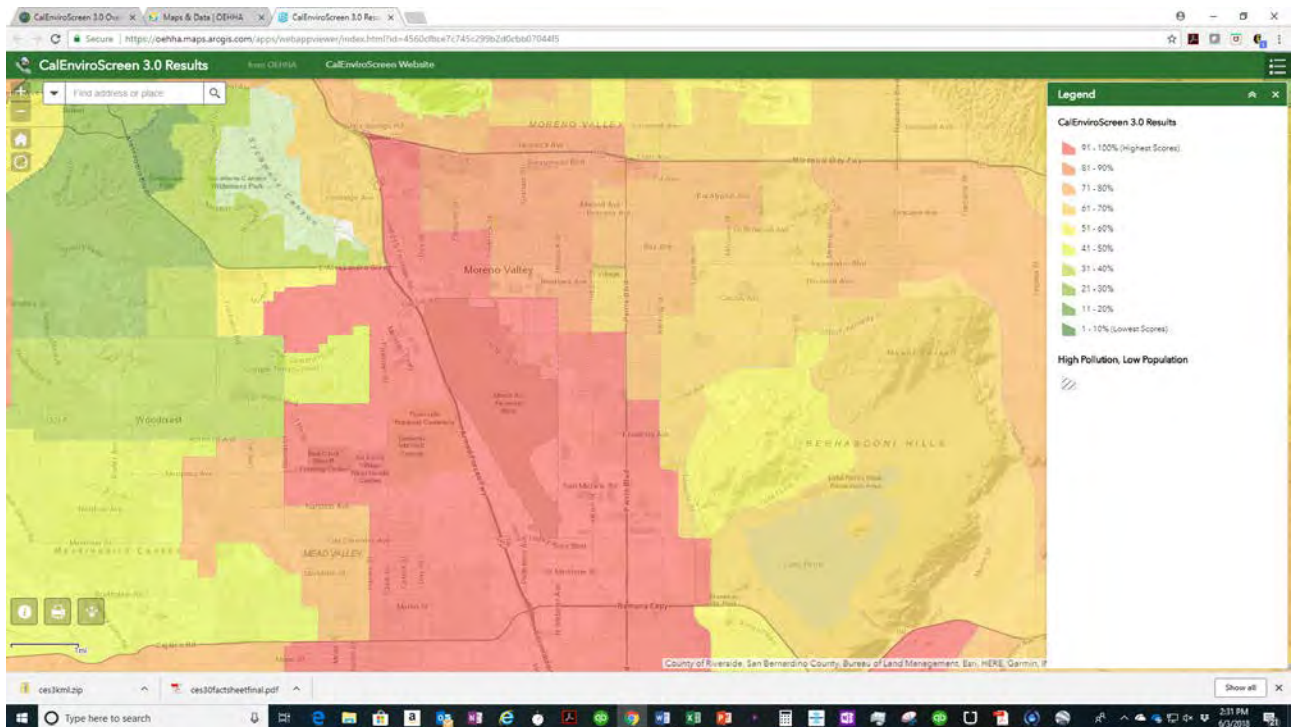
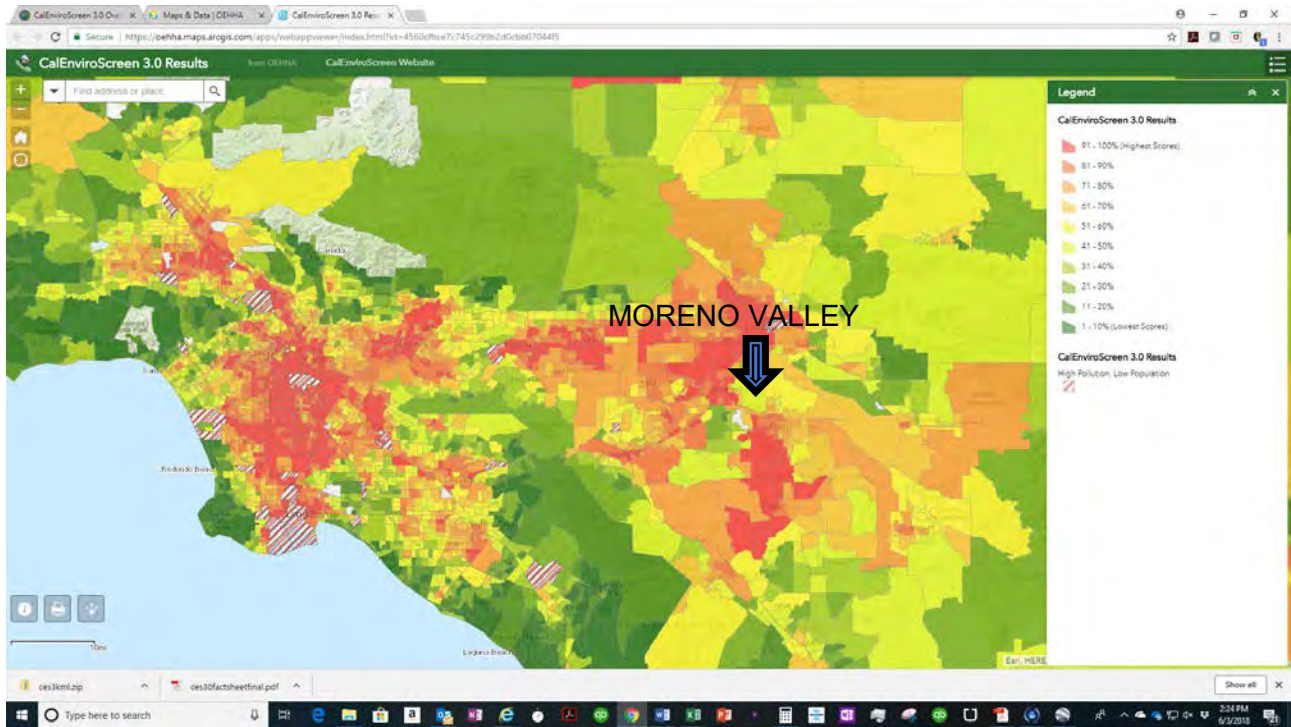


Figure 13-5 - CalEnviroScreen Results for Moreno Valley

As indicated in *Figure 13-5 - CalEnviroScreen Results for Moreno Valley*, the CalEnviroScreen Tool identifies portions of Moreno Valley as among the top 25% of communities that are considered “disadvantaged” for purposes of IRP planning. There are also disadvantaged communities near Moreno Valley, but outside of the MVU service territory. Consequently, efforts by MVU to increase the use of renewable energy resources and reduce localized pollution and GHG emissions should have a positive impact on disadvantaged communities. These potentially positive actions include specifically:

- Reducing or replacing generation from natural gas-fired generation and non-specified system resources;
- Developing community solar offerings for customers within the service territory;
- Developing or expanding programs that provide local solar and energy efficiency in the community;
- Transportation electrification investments;
- Coordination with local municipal authorities and air quality management or pollution control districts;
- Labor, workforce, and training programs that provide benefits to low-income customers, including those that live in the surrounding disadvantaged communities;
- Financing mechanisms to improve access and participation of customers in clean energy programs;
- Efforts to increase contracting opportunities for small businesses; and
- Strategies to maximize education and participation in clean energy and transportation programs, including engagement with local community-based organizations for outreach activities.

Because existing natural gas plants are located disproportionately in disadvantaged communities, there is a nexus between analysis of natural gas resources and disadvantaged community impacts. The results of analysis by CPUC Energy Division staff suggests that the choice of the GHG Scenario (e.g., 42 MMT vs. 30 MMT) has a greater impact on the air pollution emissions in disadvantaged communities overall than any of the sensitivities containing changes to individual variables. This is generally because reducing the emissions from the electricity generation sector requires more reliance on renewables and less on natural gas, with combined cycle natural gas turbines being the most prevalent and largest emitters in the sector, since they run more hours than the peaking class of natural gas plants.

On June 7, 2018, the Moreno Valley Planning Department issued a Request for Proposals for “Professional Services to Prepare an Outreach Toolbox for Disadvantaged Communities: Engage Moval.” The RFP and additional information are available on the [City’s procurement website](#) on Planetbids.

14 STUDY RESULTS

14.1 PORTFOLIO RESULTS

Scorecards were prepared for each scenario/portfolio combination, and for the mid-, low- and high-load forecasts. The name of each case includes the scenario (A, B or C), the Portfolio (1, 2 or 3), and the load forecast (Mid, Low, or High). These summary result scorecards are provided below. Details are in Attachment 1: MVU IRP Analysis Workbook.

Table 14-1 - MVU IRP Results - Mid Demand Case Scorecard

MORENO VALLEY UTILITY 2018 IRP PLANNING CASE COMPARISON			
METRIC	MID DEMAND		
	A1	B2	C3
2030 Forecast Net Energy for Load (MWh)	284,640	284,640	284,640
2030 Forecast Peak Demand (MW)	137	137	137
Planning Reserve Margin	15.0%	15.0%	15.0%
2030 RPS Target (%)	50.0%	60.0%	87.5%
RPS Procurement Margin	5.0%	5.0%	5.0%
2030 Projected EV Charging Load (MWh)	11,140	11,140	11,140
MVU 2030 Projected GHG Target (MMT CO ₂ e)	0.0596	0.0481	0.0344
2030 MVU Projected GHG Emissions (MMT CO ₂ e)	0.0589	0.0467	0.0132
Comparable State 2030 GHG Target (MMT CO ₂ e)	51	42	30
RPS Target Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GHG Target Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Resource Adequacy Target(s) Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2020 Energy Portfolio Diversity (%):			
Losses (% of gross load)	6.74%	6.74%	6.74%
AAEE (% of gross load)	0.5%	0.5%	0.5%
BTM Solar (% of gross load)	9.0%	9.0%	9.0%
Solar (% of net energy)	31.4%	31.4%	31.4%
Wind (% of net energy)	7.4%	7.4%	7.4%
Geothermal (% of net energy)	0.0%	0.0%	0.0%
Clean Non-Renewable (% of net energy)	0.0%	0.0%	0.0%
System/Other Resources	46.3%	46.3%	46.3%
2030 Energy Portfolio Diversity (%):			
Losses (% of gross load)	6.4%	6.4%	6.4%
AAEE (% of gross load)	0.5%	0.5%	0.5%
BTM Solar (% of gross load)	9.0%	9.0%	9.0%
Solar	42.6%	49.6%	68.9%
Wind	9.1%	12.1%	20.3%
Geothermal	0.0%	0.0%	0.0%
Clean Non-Renewable	0.0%	0.0%	10.8%
System/Other Resources	48.3%	38.3%	0.0%
2030 Energy Storage/Demand Response (MW)	0.0	9.3	15.6
Additional Cost of New Resources (NPV)	\$334,502,704	\$297,699,746	\$291,744,104
Cost Deviation from Base Case (A1)	0	(\$36,802,958)	(\$42,758,600)

Table 14-2 - MVU IRP Results - Low Demand Case Scorecard

MORENO VALLEY UTILITY 2018 IRP PLANNING CASE COMPARISON			
METRIC	LOW DEMAND		
	A1	B2	C3
2030 Forecast Net Energy for Load (MWh)	205,995	205,995	205,995
2030 Forecast Peak Demand (MW)	91	91	91
Planning Reserve Margin	15.0%	15.0%	15.0%
2030 RPS Target (%)	50.0%	60.0%	87.5%
RPS Procurement Margin	5.0%	5.0%	5.0%
2030 Projected EV Charging Load (MWh)	11,140	11,140	11,140
MVU 2030 Projected GHG Target (MMT CO ₂ e)	0.0596	0.0481	0.0344
2030 MVU Projected GHG Emissions (MMT CO ₂ e)	0.0426	0.0338	0.0096
Comparable State 2030 GHG Target (MMT CO ₂ e)	51	42	30
RPS Target Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GHG Target Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Resource Adequacy Target(s) Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2020 Energy Portfolio Diversity (%):			
Losses (% of gross load)	6.67%	6.67%	6.67%
AAEE (% of gross load)	0.5%	0.5%	0.5%
BTM Solar (% of gross load)	13.2%	13.2%	13.2%
Solar (% of net energy)	33.9%	33.9%	33.9%
Wind (% of net energy)	8.0%	8.0%	8.0%
Geothermal (% of net energy)	0.0%	0.0%	0.0%
Clean Non-Renewable (% of net energy)	0.0%	0.0%	0.0%
System/Other Resources	41.9%	41.9%	41.9%
2030 Energy Portfolio Diversity (%):			
Losses (% of gross load)	6.1%	6.1%	6.1%
AAEE (% of gross load)	0.5%	0.5%	0.5%
BTM Solar (% of gross load)	13.2%	13.2%	13.2%
Solar	44.3%	52.1%	71.3%
Wind	7.3%	10.2%	22.3%
Geothermal	0.0%	0.0%	0.0%
Clean Non-Renewable	0.0%	0.0%	10.8%
System/Other Resources	48.3%	38.8%	0.0%
2030 Energy Storage/Demand Response (MW)	0.0	7.1	10.0
Additional Cost of New Resources (NPV)	\$256,359,860	\$248,027,817	\$225,657,461
Cost Deviation from Base Case (A1)	0	(\$8,332,043)	(\$30,702,398)

Table 14-3 - MVU IRP Results - High Demand Case Scorecard

MORENO VALLEY UTILITY 2018 IRP PLANNING CASE COMPARISON			
METRIC	HIGH DEMAND		
	A1	B2	C3
2030 Forecast Net Energy for Load (MWh)	390,326	390,326	390,326
2030 Forecast Peak Demand (MW)	202	202	202
Planning Reserve Margin	15.0%	15.0%	15.0%
2030 RPS Target (%)	50.0%	60.0%	87.5%
RPS Procurement Margin	5.0%	5.0%	5.0%
2030 Projected EV Charging Load (MWh)	11,140	11,140	11,140
MVU 2030 Projected GHG Target (MMT CO ₂ e)	0.0596	0.0481	0.0344
2030 MVU Projected GHG Emissions (MMT CO ₂ e)	0.0807	0.0640	0.0181
Comparable State 2030 GHG Target (MMT CO ₂ e)	51	42	30
RPS Target Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GHG Target Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Resource Adequacy Target(s) Met?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2020 Energy Portfolio Diversity (%):			
Losses (% of gross load)	6.81%	6.81%	6.30%
AAEE (% of gross load)	0.5%	0.5%	0.5%
BTM Solar (% of gross load)	5.1%	5.1%	6.8%
Solar (% of net energy)	29.0%	29.0%	29.0%
Wind (% of net energy)	6.9%	6.9%	6.9%
Geothermal (% of net energy)	0.0%	0.0%	0.0%
Clean Non-Renewable (% of net energy)	0.0%	0.0%	0.0%
System/Other Resources	50.3%	50.3%	50.3%
2030 Energy Portfolio Diversity (%):			
Losses (% of gross load)	6.7%	6.7%	4.9%
AAEE (% of gross load)	0.5%	0.5%	0.5%
BTM Solar (% of gross load)	5.1%	5.1%	6.8%
Solar	0.0%	47.9%	67.1%
Wind	0.0%	0.0%	0.0%
Geothermal	0.0%	0.0%	0.0%
Clean Non-Renewable	0.0%	0.0%	10.8%
System/Other Resources	0.0%	0.0%	0.0%
2030 Energy Storage/Demand Response (MW)	0.0	14.6	-7.1
Additional Cost of New Resources (NPV)	\$436,610,440	\$427,734,313	\$437,491,534
Cost Deviation from Base Case (A1)	0	(\$8,876,127)	\$881,094

14.2 PREFERRED PORTFOLIO

Case A1 has been identified as MVU's base case, or minimum procurement portfolio. Case B2 is the preferred portfolio, as it targets MVU's share of CARB's recommended statewide electricity section greenhouse gas emission reductions, primarily with a higher level of renewable energy procurement. The GHG reductions embodied in Case B2 are based on the same targets as the CPUC established for its jurisdictional entities, including Southern California Edison. It also reflects

RPS targets that are included in proposed legislation (SB 100), positioning MVU to more easily meet these standards without changing its IRP if the legislation is passed. Case C3 represents a stretch goal but is not recommended for adoption at this point in time.

14.2.1 Cost and Rate Analysis

Table 14-4 summarizes the estimated relative cost of incremental power supplies as reflected in the Portfolio Scorecards. Numbers in this table reflect the estimated net present value over the 20-year planning horizon for new resource acquisition. In its IRP proceeding, the CPUC Energy Division staff estimated that the reference system portfolio, on which preferred Scenario/Portfolio B2 was based, would result in an increase in retail rates of approximately 1% by 2030.

Table 14-4 - Cost Comparison

Scenario/Portfolio	Low Demand Case	Mid Demand Case	High Demand Case
A1	\$256,359,860	\$334,502,704	\$436,610,440
B2	\$248,027,817	\$297,699,746	\$427,734,313
C3	\$225,657,461	\$291,744,104	\$437,491,534

14.2.2 Local Air Pollutant Minimization

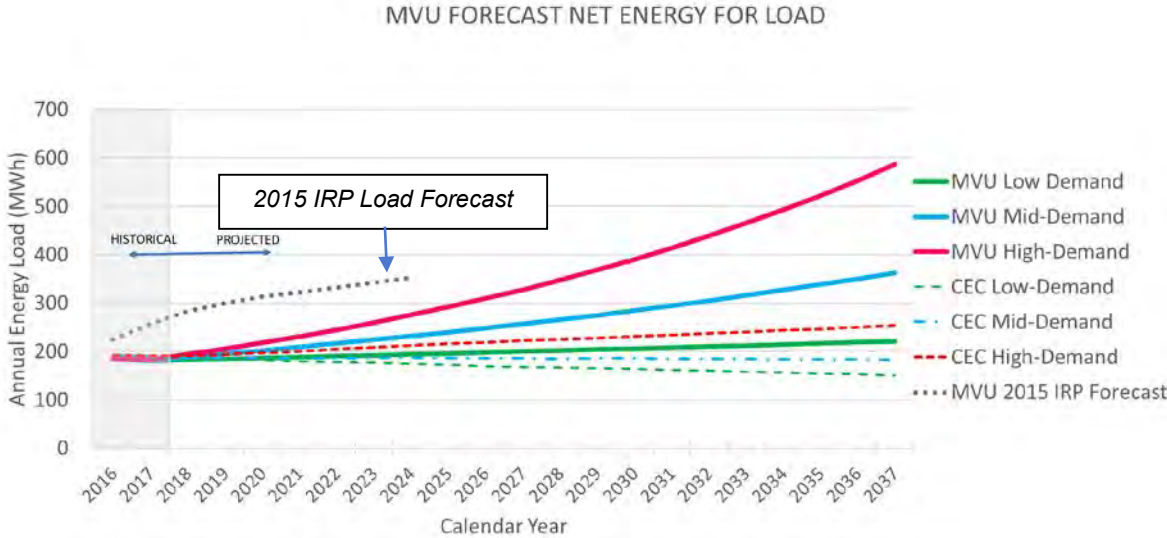
By targeting higher levels of renewable energy, and avoiding contracts with new conventional (e.g., natural-gas fired) generation, MVU is doing its part to minimize GHG emissions and local air pollutants. These efforts can be augmented through facilitation of transportation electrification, such as supporting customers who wish to purchase electric vehicles and install charging devices in their homes, and the installation of public charging stations by employers and retail establishments in Moreno Valley.

14.3 DEVIATIONS FROM CURRENT RESOURCE PLANS

This IRP builds upon the work in MVU’s 2015 IRP and includes some portions of the 2015 IRP verbatim. Material deviations from MVU’s 2015 IRP in the following ways:

- The 2018 IRP includes a range of load forecasts for both energy and demand, including high, low and expected (base) cases.
- Net energy for load is initially lower and is projected to grow at a rate that is initially more gradual, than in the 2015 IRP. *Figure 14-1* below illustrates the comparison of the 2015 IRP load forecast with the 2018 IRP forecast cases.

Figure 14-1 - MVU Forecast of Net Energy for Load



- The planning horizon in this IRP is 20 years, compared to the 10-year planning horizon in 2015. For CEC reporting purposes, the planning horizon is through 2030.
- RPS goals in the 2015 IRP were based on legislation existing at the time (SB2 1-X) and the targets incorporated therein, specifically 33% by 2020. This 2018 IRP is based on new legislation that passed in the interim (SB 350), and the requirements therein. RPS targets in SB 350 include an increase to 50% by 2030, along with other measures. This IRP incorporates the SB 350 targets as minimums in its base case, and also models higher levels of renewables and clean energy that will likely be needed to achieve the California’s GHG emission reduction targets and, if passed, SB 100.
- The 2018 IRP includes specific GHG reduction objectives based on goals established by regulatory agencies for the electricity sector’s share of the statewide target of 80% reduction from 1990 levels by 2050. This target was established after the drafting of MVU’s 2015 IRP.
- The organization and level of this IRP is intended to conform substantially with the information requirements in the newly released California Energy Commission Publicly-Owned Utility Integrated Resource Plan Submission and Review Guidelines ([IRP Guidelines](#)) (August 9, 2017), CEC-200-2017-004-CMF. These guidelines are not strictly applicable to MVU due to its small size and did not exist at the time of 2015 IRP. However,

MVU has made an effort to follow the guidelines as a best practice and for consistency with the larger utilities and load serving entities in California.

15 ACTION PLAN

The following actions are recommended in the medium-term (next one to three years):

15.1 RESOURCE PROCUREMENT

Begin to procure renewable and resource adequacy capacity resources pursuant to the Resource Procurement Plan, with the goal of securing 100% of the resources projected to be needed over the next one to three years. MVU may also take advantage of a favorable market to secure coverage for a longer period of time, to the extent consistent with its risk management strategy.

15.2 RELIABILITY

Develop methodology for estimating MVU's share of and/or liability for local area resource adequacy capacity and flexible resource adequacy capacity pursuant to CAISO tariff and associated business practices, and incorporate such resources into the procurement plan.

15.3 ENERGY EFFICIENCY

Procure the most cost-effective energy efficiency available in the MVU service territory at the City Council approved rate of 0.65% of retail sales annually.

15.4 DEMAND-SIDE MANAGEMENT AND/OR ENERGY STORAGE

Procure cost-effective demand-side management and/or energy storage, specifically targeting measures that reduce peak load and improve capacity factor and/or shift generation from periods of low market prices to periods of higher value to MVU customers. The most likely form of cost-effective energy storage is likely to be located behind-the-fence storage at utility-scale renewable energy projects, which would maximize the value of renewable power procurement.

15.5 DISTRIBUTED GENERATION

Encourage development of the most cost-effective and operationally beneficial [distributed generation \(DG\)](#) for all MVU customers by offering a green power tariff tied to specific utility scale renewable energy projects and consider development of a community solar project.

15.6 TRANSPORTATION ELECTRIFICATION

Support the development of transportation electrification by encouraging installation of electric vehicle charging stations in public areas such as shopping centers, and by large employers in the MVU service territory. Continue efforts to provide customers with information about electric vehicles and charging infrastructure.

15.7 RATES AND POLICIES

Consider the impacts of rate design and public policies in encouraging customer behavior that is consistent with MVU goals of minimizing rates. Attempt to align rates with cost drivers, such as time of use, and ensure that programs such as net metering reflect realistic costs and value to

other MVU customers. Consider capping net metered DG and developing a small local generation [feed-in tariff](#).

15.8 DISADVANTAGED COMMUNITIES

Support efforts by the Moreno Valley Planning Department to identify disadvantaged communities in Moreno Valley, and create an Outreach Toolbox to engage members of these communities.

16 RESOURCE PROCUREMENT PLAN

16.1 ASSUMPTIONS

This procurement plan is based on the following assumptions:

- Preferred Scenario/Portfolio: B2 – Mid Demand Case (same data for additional cases provided in Attachment 1)
 - 2030 GHG Target = 0.0481 MMT CO₂e (estimated proportionate share of 42 MMT statewide electricity sector target)
 - RPS Goal of 60% by 2030; 100% clean energy by 2045
 - Minimum RPS margin of procurement: 5% above goal
 - At least 65% of RPS met through utility ownership or long-term (10+ year) power purchase agreements (Note: Utility ownership not practical until full capture of Investment Tax Credits for solar; not practical for wind due to Production Tax Credit)
 - Assumes all RPS procurement is for Portfolio Content Category (PCC) 1 eligible resources. To reduce costs, some of these PCC 1 purchases could be replaced by PCC 2 and/or PCC 3 up to stated maximums.
- New renewable resource mix will be approximately 70% solar and 30% wind.
 - Actual procurement will be based on market response and may differ from these initial targets.
- New renewable resources are assumed to have full capacity delivery status in order for the associated net qualifying capacity to count toward MVU's resource adequacy requirements. If a new renewable resource has energy only deliverability status, it will not count for RA, and should be discounted from the price of fully deliverable products by at least the value of the RA capacity.
- Capacity Planning Reserve: 15%
- Targeted energy storage procurement (if cost effective) assumed to be within the fence of a renewable energy project, and capacity only (energy to be provided from the renewable energy project).

16.2 MVU ENERGY PROCUREMENT PLAN

Many of the following paragraphs are taken directly from the 2015 IRP with only minor edits, as the general approach to procurement has not materially changed.

MVU will continue to use a portfolio risk management approach in its power purchasing program, seeking low cost supply as well as diversity among technologies, production profiles, generation project sizes, project locations, counterparty, length of contract, and timing of market purchases. Any existing resources are considered in the determination of additional purchases of energy. The design of the resource portfolio will also consider the financial requirements of the utility and honor existing policies to maintain rate competitiveness with Southern California Edison and promote economic development in the City.

MVU will manage its energy requirements and supply commitments with the objective of balancing cost stability and cost minimization, while leaving some flexibility to take advantage of market opportunities or technological improvements that may arise. MVU has identified its open position separately for renewable resources and capacity resources. MVU endeavors to maintain portfolio coverage targets of up to 100% in the near-term (0 to 5 years) and leaves a greater portion open in the mid to long term, consistent with generally accepted industry practice.

MVU will procure its energy needs through various appropriate methods, including bilaterally negotiated agreements and formal solicitation processes, such as requests for proposals and/or requests for offers. MVU transacts with energy suppliers which have executed Master Agreements with the City and/or are members of the Western Systems Power Pool (“WSPP”). The MVU Risk Management Policy addresses the various criteria for counterparties with which MVU may transact, including key considerations such as the creditworthiness of energy product suppliers.

Specific authorities for entering into energy procurement contracts are allocated to the Electric Utility Manager, consistent with the adoption of the 2013 Resource Plan – the 2013 Plan established appropriate procurement authorities for MVU, which balanced a variety of important considerations, including the time-sensitive nature of market pricing, the anticipated term and financial commitment associated with specific energy transactions, administrative practicalities, and Council oversight of such transactions among other considerations.

Actual resource procurement may vary from this plan, and may depend upon revised load projections, market conditions and resource availability, as well as the application of MVU’s cost containment policy related to renewable energy, at the time MVU engages in additional energy procurement.

MVU will procure its net open positions using a combination of power purchase agreements of various terms (short, medium, long) and demand-side programs. The potential for MVU owned generation projects is not specifically addressed in this Plan, as there is no imminent timetable for the development of such resources. Such discussion may be added in future updates to this Plan based on specific development opportunities that are being considered by the Utility. In addition, when considering future long-term power purchase agreements, MVU will consider facilities that offer the option to purchase the project at the end of investment tax credit recovery period (typically 5-10 years).

In order to meet the portion of MVU load that is not served by bundled renewable energy contracts, MVU may engage in purchases of unspecified system energy or unit specific purchases from natural gas-fueled generation or additional renewable energy projects when they are able to satisfy MVU requirements competitively. Energy products may include block peak (and/or super-peak) and off-peak, baseload, and shaped energy. MVU may purchase energy and/or capacity at fixed prices, indexed prices or through tolling agreements. Under a tolling agreement, MVU would obtain the right to electricity produced by a natural gas generation facility, and MVU would deliver the natural gas to the facility for conversion into electrical energy. Purchases of system energy will typically be for short and medium terms (< 5 years). Unit-specific and tolling agreements may be for short, medium and long terms. Natural gas purchases associated with tolling agreements, if applicable, will typically be for short to medium terms.

MVU expects to contract with additional counterparties for supply of system energy and capacity in anticipation of the expiration of the Exelon agreements in 2019. Execution of master power purchase and sale agreements with multiple, credit-worthy counterparties in the near term will enable energy purchases through execution of transaction-specific confirmations at the appropriate time.

MVU may engage in purchases or sales of resource adequacy capacity from generation resources that qualify to meet resource adequacy requirements in accordance with CAISO rules. Terms may range from 1 month up to ten years. Capacity is also often bundled with energy and RECs under long-term renewable energy power purchase agreements, which may be pursued by MVU consistent with its RPS Procurement Plan.

MVU will use a portfolio risk management approach in its power purchasing program, seeking low cost supply as well as diversity among technologies, production profiles, generation project sizes, project locations, counterparty, length of contract, and timing of market purchases. These factors are taken into consideration when MVU engages the market.

MVU will manage its forward load obligations and supply commitments with the objective of balancing cost stability and cost minimization, while leaving some flexibility to take advantage of market opportunities or technological improvements that may arise. MVU has identified its open position separately for renewable resources (by compliance category), conventional resources, capacity resources, and on a total portfolio basis. MVU endeavors to maintain portfolio coverage targets of up to 100% in the near-term (0 to 5 years) and leaves a greater portion open in the mid to long term, consistent with generally accepted industry practice.

With respect to MVU’s total supply and load obligations, MVU will manage exposure to market price risk by executing forward electric supply commitments for its projected energy sales obligations. MVU considers a variety of factors including the desire to maintain cost stability for MVU customers and cost minimization for MVU customers. MVU’s budgeting and rate setting processes benefit from maximizing cost certainty within the budgetary fiscal year and avoiding significant year-to-year changes caused by energy market volatility. However, it is appropriate to maintain flexibility for incorporation of new, but as yet unplanned, resources or load reducing programs and to maintain limited exposure to market pricing in order to maintain relative cost parity with the local investor owned utility. In light of these considerations, the following market price contracting guidelines shall be maintained during operation of the MVU program.

Table 16-1 - MVU Power Supply Contracting Guidelines

Time Horizon	Contracting Guideline (Contracts/Total Energy Need)
Current Year	80% to 105%
Year 2	70% to 100%
Year 3	60% to 95%
Year 4 and Beyond	Up to 85%

As MVU continues to contract with additional counterparties for supply of system energy and capacity, observing the contracting guidelines reflected in Table 16-1 - MVU Power Supply Contracting Guidelines will help to mitigate forward price risk. Execution of master power purchase

and sale agreements with multiple, credit-worthy counterparties in the near term will enable energy purchases through execution of transaction specific confirmations at the appropriate time.

Generally, the renewable portion of the portfolio is met with longer term contracts, providing cost stability for the supply portfolio. MVU’s guidelines for long term, bundled renewable energy purchases are shown in *Table 16-2*. Note that such guidelines reflect the percentage of the Utility’s renewable energy requirements that may be placed under contract during each of the identified time horizons; such percentages may be adjusted in consideration of cost limitation principles referenced in MVU’s RPS Procurement Plan.

Table 16-2 - MVU Renewable Energy Contracting Guidelines

Time Horizon	Contracting Guideline (Contracts/Total Energy Need)
Current Year	90% to 105%
Year 2 – 3	70% to 90%
Year 4 – 5	50% to 75%
Beyond Year 5	40% to 60%

MVU’s supply preference is for a mix of renewable energy technologies that will deliver energy in a pattern that is generally consistent with MVU’s load shape (See [Section 8](#), *Figure 8-3 - MVU Load Duration Curve* and *Figure 8-4 - MVU Annual Energy Load Profile*). Preferred purchase volumes should be in rough proportion to the Utility’s load profile, subject to adjustments for market conditions and technology price differentials that exist at the time of purchase. Recent market data suggests that peaking resources are likely to comprise a larger proportion of the renewable supply portfolio due to the recent rapid declines in prices for solar PV generation projects and the abundance of such projects in development. The actual renewable portfolio during the planning period will likely be more heavily weighted toward peaking energy production due to the prevalence of competitively priced solar projects. MVU may also engage in purchases from as-available renewable generation (e.g., wind) to the extent that energy prices reflect a lower value due to their intermittency.

16.3 PROCUREMENT METHODS

For long term purchase commitments, MVU will typically use competitive solicitations which may take the form of an [RFP](#) or a similar process where a comparative analysis of proposals is made at a single point in time. An RFP may be used where a specific resource need has been identified, some degree of urgency exists in fulfilling the identified need, sufficient time exists to conduct an RFP, and management believes that an RFP would yield the most competitive outcome.

Bilaterally negotiated agreements in response to unsolicited proposals may be used for unique opportunities that are fleeting in nature such that timelines associated with an RFP would prevent MVU from engaging in beneficial procurement opportunities. Short- and medium-term power purchases will typically be negotiated on a bilateral basis or via independent energy brokers, particularly in markets with sufficient market price transparency to ensure competitive procurement outcomes. These markets include 1) system energy at a defined CAISO trading hub for peak, off-peak, or baseload products; 2) unbundled RECs; and 3) short term resource adequacy capacity. This process allows for maximum operational flexibility to manage supply and demand imbalances in an efficient manner.

The Utility may also utilize ongoing, “seasonal” procurement processes and/or standard offer tariffs/contracts, as alternatives to the aforementioned procurement mechanisms. In the case of seasonal procurement processes, these mechanisms may be administered on an annual basis to address less urgent, longer term resource requirements in an opportunistic manner. Such processes also provide a good source of market intelligence while imposing moderate administrative burdens. Ongoing renewable energy and resource adequacy capacity needs tend to be well suited for such processes, as the Utility will want to regularly engage the market to determine pricing trends and product availability.

With regard to stand offer tariffs/contracts, such as renewable energy feed-in tariffs, these procurement options allow the Utility to develop narrowly defined product and contracting requirements which must be agreed to by all interested counterparties. Standard offer tariffs/contracts provide a useful mechanism for addressing select resource needs of the utility, particularly locally-situated renewable energy projects/products. Through a feed-in tariff the Utility will be able to specify applicable pricing, product quantities and project locations that will apply to all interested projects. In the event that the feed-in tariff is not fully subscribed (i.e., the specified energy or capacity limit has not been reached/achieved), additional qualifying projects will be able to engage the Utility through an expedited application and contracting process (which would require the acceptance of all specified terms, without modification) that minimizes the need for administrative approvals. Such procurement options may be well suited to advance locally developed renewable generating capacity without exposing the Utility to various project development risks and financing costs.

16.4 PROCUREMENT AUTHORITIES

Energy procurement authority varies depending upon the nature of the energy product being procured and the financial commitment associated with related agreements. MVU has adopted guidelines related to such purchases that balance the need for time-sensitive action and fiscal oversight. The appropriate procurement method and procurement authority are generally defined by the term of the energy product purchase, consistency with an approved resource plan, and whether capital financing is required.

The Moreno Valley City Council establishes procurement policies and objectives through adoption of the resource plan and related procedures. The Electric Utility Manager is authorized to execute certain contracts for energy products that are consistent with the approved resource plan, while other resource commitments require City Manager or City Council pre-approval prior to execution.

For shorter term power purchases, it is appropriate for the Electric Utility Manager to have discretion in contracting, consistent with its responsibilities and expertise in efficiently operating the Electric Utility. Time is often of the essence in such transactions, and these transactions are unlikely to raise policy considerations that require Council input. For long-term commitments, it is appropriate for the City Council to exercise a greater degree of oversight. The various energy procurement authorities are as follows:

16.4.1 Short-Term Contracts

Power purchase agreements (energy, capacity, RECs) with terms of 12 months or less may be entered into on MVU’s behalf by the Electric Utility Manager, subject to approval by the

Chief Financial Officer/City Treasurer, City Attorney, and City Manager. The Electric Utility Manager will report all such contracts to the City Council.

16.4.2 Medium-Term Contracts

Power purchase agreements (energy, capacity, RECs) with terms of greater than 12 months and less than or equal to 5 years and which are made pursuant to a Council approved resource plan may be entered into by the City Manager. The Electric Utility Manager and/or City Manager will report all such contracts to the City Council.

16.4.3 Long-Term Contracts

Power purchase agreements (energy, capacity, RECs) with terms of greater than 5 years shall require City Council approval prior to execution.

16.4.4 Capital Projects and Debt

Contracts associated with MVU ownership of generation assets or the assumption of debt by MVU in support of generation projects or power purchase agreements require City Council pre-approval.

16.4.5 Other Energy Procurement

Any procurement of energy products that is inconsistent with or that is not addressed in the adopted resource plan requires City Council pre-approval.

16.5 RPS PROCUREMENT TARGETS

Table 16-3 below shows the MVU RPS Procurement Targets for Recommended Scenario B. The targets include a 5% procurement margin in each compliance period. The last two compliance periods have not officially been established by the State but are assumed to follow the previously established structure of 3 to 4-year periods. It is recommended that MVU procure resources pursuant to the recommended Scenario and the mid-load case unless and until it becomes aware of circumstances that would dictate otherwise. Figure 16-1 shows the potential range of procurement targets from high load to low load, including the mid-load case.

Table 16-3 - Recommended Scenario RPS Procurement Targets by Compliance Period

RPS Procurement Targets by Compliance Period (MWh)							
		<i>2018-2020</i>	<i>2021-2024</i>	<i>2025-2027</i>	<i>2028-2030</i>	<i>2031-2033</i>	<i>2034-2037</i>
Scenario B		CP 3	CP 4	CP 5	CP 6	CP [7]	CP [8]
	Mid	0	66,707	195,623	303,720	382,412	622,645

Figure 16-1 Range of RPS Targets by Compliance Period

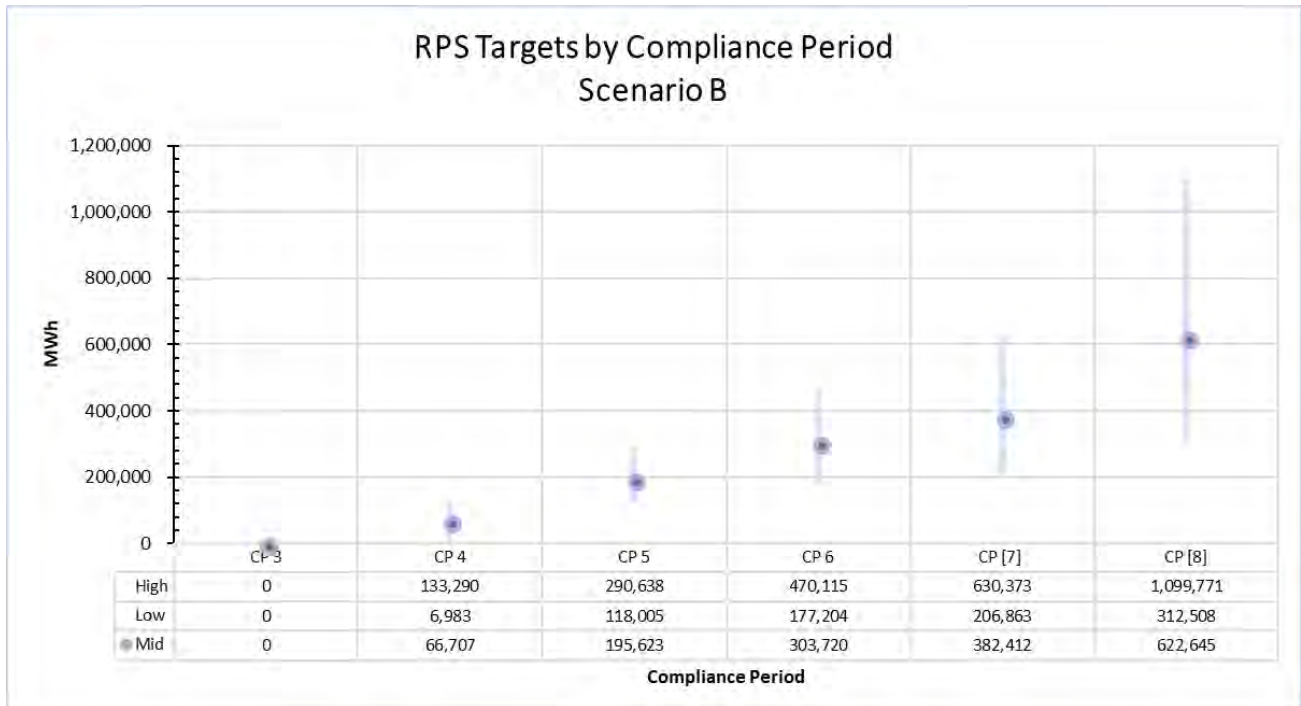


Table 16-4 below breaks down the compliance period RPS procurement amounts shown in Table 16-3 into annual soft targets. A carryover account utilizes any excess procurement in one year to meet the targets for the next or subsequent years. The first column (after the years) is MVU’s RPS target in MWh minus its existing RPS-eligible resources. Positive numbers indicate that additional procurement is needed; negative numbers indicate that MVU has a surplus. The column highlighted in yellow is the amount of RPS-eligible resources that must be procured, after carryover adjustment, to meet the RPS annual soft targets. The sum of the amounts in this highlighted column for each year of the compliance period is equal to the compliance period targets in Table 16-3 above.

Also shown are recommended proportions of different renewable technologies (in this Scenario, limited to solar and wind) to ensure portfolio diversity, provided that these resources are available at competitive costs. The table assumes all RPS procurement is Portfolio Content Category (PCC) 1 but also shows optional amounts of procurement in PCC 2 and 3 that, if reasonably available to MVU, may substitute for equivalent amounts of PCC 1 purchases to reduce total costs. Finally, Table 16-4 shows the minimum quantity of RPS procurement that must be under utility ownership or long-term (10+ year) contracts pursuant to SB 350.

Table 16-4 - RPS Procurement Plan - Annual Detail

B2 MID: SCENARIO B, PORTFOLIO 2, MID DEMAND CASE RPS PROCUREMENT PLAN												
	MVU RPS		RPS			TOTAL PCC 1 (MWh)	PCC 1 SOLAR 70% (MWh)	PCC 1 WIND 30% (MWh)	OPTIONAL: PCC 2 (MWh)	OPTIONAL: PCC 3 (MWh)	LONG TERM CONTRACTS (10+ YRS) (MWh)	
	(NET SHORT)/ SURPLUS (MWh)	CARRY OVER (MWh)	CARRY OVER BALANCE (MWh)	TARGET TO BE PROCURED (MWh)								
2018	(10,757)	10,757	0	0	0	0	0	0	0	0		
2019	(3,632)	3,632	(14,389)	0	0	0	0	0	0	0	CP 3	
2020	(35,965)	35,965	(50,353)	0	0	0	0	0	0	0		
2021	16,407	(16,407)	(33,946)	0	0	0	0	0	0	0		
2022	24,248	(33,946)	(9,698)	0	0	0	0	0	0	0	CP 4	
2023	33,389	(9,698)	0	23,691	23,691	16,584	7,107	14,486	9,657	0		
2024	43,016	0	0	43,016	43,016	30,111	12,905	15,890	10,594	5,938		
2025	54,226	0	0	54,226	54,226	37,958	16,268	17,525	11,683	13,335		
2026	65,011	0	0	65,011	65,011	45,508	19,503	19,100	12,733	20,445	CP 5	
2027	76,386	0	0	76,386	76,386	53,470	22,916	20,763	13,842	27,939		
2028	88,355	0	0	88,355	88,355	61,849	26,507	22,519	15,013	35,810		
2029	101,022	0	0	101,022	101,022	70,715	30,306	24,373	16,249	44,151	CP 6	
2030	114,343	0	0	114,343	114,343	80,040	34,303	26,329	17,553	52,909		
2031	120,767	0	0	120,767	120,767	84,537	36,230	27,251	18,167	57,182		
2032	127,381	0	0	127,381	127,381	89,167	38,214	28,204	18,803	61,571	CP [7]	
2033	134,264	0	0	134,264	134,264	93,985	40,279	29,192	19,461	66,150		
2034	139,991	0	0	139,991	139,991	97,994	41,997	30,009	20,006	69,969		
2035	147,268	0	0	147,268	147,268	103,088	44,180	31,060	20,706	74,796	CP [8]	
2036	154,765	0	0	154,765	154,765	108,336	46,430	32,147	21,431	79,757		
2037	180,621	0	0	180,621	180,621	126,434	54,186	33,272	22,181	102,987		

16.6 MVU ADDITIONAL ENERGY PROCUREMENT PLAN

Beyond the renewables required to meet the RPS, MVU will need to procure additional energy to meet its projected loads. Table 16-5 shows MVU’s projected additional energy procurement targets. This additional energy can be renewable or non-renewable, whichever is most cost-effective. However, this plan calls for these additional energy resources to all be non-carbon emitting no later than 2035.

Table 16-5 - MVU Additional Energy Procurement Plan

B2 MID: SCENARIO B, PORTFOLIO 2, MID DEMAND CASE ADDITIONAL ENERGY PROCUREMENT PLAN	
MVU NON-RPS (ADDITIONAL) ENERGY PROCUREMENT TARGET (MWh)	
2018	63,905
2019	16,753
2020	93,515
2021	145,894
2022	152,682
2023	136,848
2024	125,618
2025	122,825
2026	120,716
2027	118,309
2028	115,586
2029	112,527
2030	109,112
2031	112,931
2032	116,884
2033	120,974
2034	126,569
2035	130,999
2036	135,584
2037	140,330

16.7 MVU CAPACITY/RESOURCE ADEQUACY PROCUREMENT PLAN

In addition to its energy resources, MVU must ensure that it has access to sufficient capacity to meet its resource adequacy requirements. Some of the resources MVU procures to meet its RPS and/or additional energy requirements may also include capacity attributes. Table 16-6 below summarizes MVU’s annual capacity procurement plan. The amounts in this table equal MVU’s

projected capacity demand minus the net qualifying capacity of its existing resources. A positive number indicates a procurement need. Table 16-7 provides greater detail.

Table 16-6 - MVU Capacity Procurement Plan

B2 MID: SCENARIO B, PORTFOLIO 2, MID DEMAND CASE CAPACITY PROCUREMENT PLAN	
MVU CAPACITY/SYSTEM RESOURCE ADEQUACY NET SHORT - PROCUREMENT TARGET (MW)	
2018	4
2019	64
2020	63
2021	72
2022	79
2023	81
2024	83
2025	88
2026	92
2027	96
2028	100
2029	103
2030	107
2031	112
2032	117
2033	122
2034	127
2035	132
2036	136
2037	138

Table 16-7 - MVU Resource Adequacy Procurement Plan

MVU CAPACITY/RESOURCE ADEQUACY PROCUREMENT PLAN		2018	2019	2020	2021	2022
MVU NET ANNUAL PEAK DEMAND - MID CASE + PLANNING RESERVE MARGIN (MW)		62.1	67.6	73.8	80.0	86.4
MVU EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC (MW)		RA STATUS				
TGEN-MVU-RA1 TGP Energy Management LLC (Tenaska) Pool	FCDS	2.0	2.0	2.0	0.0	0.0
ASTORA_2_SOLAR2, AST2-MVU-RA1 RE Astoria 2 LLC (Recurrent via SCPPA)	FCDS	0.9	0.9	0.9	0.9	0.9
Antelope Expansion 3A, LLC (Sustainable Power Group, or SPower)	FCDS	0.0	0.0	6.7	6.7	6.7
WHITNY_6_SOLAR Whitney Point Solar, LLC (NextEra)	EO	0.0	0.0	0.0	0.0	0.0
INLDEM_5_UNIT1 Direct Energy Business Marketing, LLC - Inland Empire Energy Center Unit 1	FCDS	55.0	0.0	0.0	0.0	0.0
TOTAL: EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC		57.9	2.9	9.6	7.6	7.6
ASSUMED CAPACITY OF RENEWABLE PROCUREMENT ADDITIONS (MW)		CF:				
Solar	30%	0.0	0.0	0.0	0.0	0.0
Wind	31%	0.0	0.0	0.0	0.0	0.0
RA CAPACITY FROM GENERIC ENERGY RESOURCE ADDITIONS (ASSUMES FCDS - MW)		NQC (JUN)				
90% Energy Storage/Demand Response		0.0	1.0	1.0	0.0	0.0
31% Solar		0.0	0.0	0.0	0.0	0.0
31% Wind		0.0	0.0	0.0	0.0	0.0
MVU CAPACITY/SYSTEM RESOURCE ADEQUACY NET SHORT - PROCUREMENT TARGET (MW)		(4.2)	(63.7)	(63.1)	(72.4)	(78.8)

MVU CAPACITY/RESOURCE ADEQUACY PROCUREMENT PLAN		2023	2024	2025	2026	2027
MVU NET ANNUAL PEAK DEMAND - MID CASE + PLANNING RESERVE MARGIN (MW)		92.9	99.4	105.9	112.2	118.5
MVU EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC (MW)		RA STATUS				
TGEN-MVU-RA1 TGP Energy Management LLC (Tenaska) Pool	FCDS	0.0	0.0	0.0	0.0	0.0
ASTORA_2_SOLAR2, AST2-MVU-RA1 RE Astoria 2 LLC (Recurrent via SCPPA)	FCDS	0.9	0.9	0.9	0.9	0.9
Antelope Expansion 3A, LLC (Sustainable Power Group, or SPower)	FCDS	6.7	6.7	6.7	6.7	6.7
WHITNY_6_SOLAR Whitney Point Solar, LLC (NextEra)	EO	0.0	0.0	0.0	0.0	0.0
INLDEM_5_UNIT1 Direct Energy Business Marketing, LLC - Inland Empire Energy Center Unit 1	FCDS	0.0	0.0	0.0	0.0	0.0
TOTAL: EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC		7.6	7.6	7.6	7.6	7.6
ASSUMED CAPACITY OF RENEWABLE PROCUREMENT ADDITIONS (MW)		CF:				
Solar	30%	6.3	11.5	14.4	17.3	20.3
Wind	31%	2.6	4.8	6.0	7.2	8.4
RA CAPACITY FROM GENERIC ENERGY RESOURCE ADDITIONS (ASSUMES FCDS - MW)		NQC (JUN)				
90% Energy Storage/Demand Response		1.9	3.5	4.4	5.3	6.2
31% Solar		1.9	3.5	4.4	5.3	6.2
31% Wind		0.8	1.5	1.8	2.2	2.6
MVU CAPACITY/SYSTEM RESOURCE ADEQUACY NET SHORT - PROCUREMENT TARGET (MW)		(80.6)	(83.4)	(87.6)	(91.9)	(95.8)

MVU CAPACITY/RESOURCE ADEQUACY PROCUREMENT PLAN		2028	2029	2030	2031	2032
MVU NET ANNUAL PEAK DEMAND - MID CASE + PLANNING RESERVE MARGIN (MW)		124.7	130.9	137.1	143.3	149.5
MVU EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC (MW)		RA STATUS				
TGEN-MVU-RA1 TGP Energy Management LLC (Tenaska) Pool	FCDS	0.0	0.0	0.0	0.0	0.0
ASTORA_2_SOLAR2, AST2-MVU-RA1 RE Astoria 2 LLC (Recurrent via SCPPA)	FCDS	0.9	0.9	0.9	0.9	0.9
Antelope Expansion 3A, LLC (Sustainable Power Group, or SPower)	FCDS	6.7	6.7	6.7	6.7	6.7
WHITNY_6_SOLAR Whitney Point Solar, LLC (NextEra)	EO	0.0	0.0	0.0	0.0	0.0
INLDEM_5_UNIT1 Direct Energy Business Marketing, LLC - Inland Empire Energy Center Unit 1	FCDS	0.0	0.0	0.0	0.0	0.0
TOTAL: EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC		7.6	7.6	7.6	7.6	7.6
ASSUMED CAPACITY OF RENEWABLE PROCUREMENT ADDITIONS (MW)		CF:				
Solar	30%	23.5	26.9	30.5	32.2	33.9
Wind	31%	9.8	11.2	12.6	13.3	14.1
RA CAPACITY FROM GENERIC ENERGY RESOURCE ADDITIONS (ASSUMES FCDS - MW)		NQC (JUN)				
90% Energy Storage/Demand Response		7.2	8.2	9.3	9.8	10.3
31% Solar		7.2	8.2	9.3	9.8	10.3
31% Wind		3.0	3.4	3.9	4.1	4.3
MVU CAPACITY/SYSTEM RESOURCE ADEQUACY NET SHORT - PROCUREMENT TARGET (MW)		(99.7)	(103.4)	(107.0)	(112.0)	(116.9)

MVU CAPACITY/RESOURCE ADEQUACY PROCUREMENT PLAN		2033	2034	2035	2036	2037
MVU NET ANNUAL PEAK DEMAND - MID CASE + PLANNING RESERVE MARGIN (MW)		155.7	161.9	168.2	174.4	180.6
MVU EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC (MW)		RA STATUS				
TGEN-MVU-RA1 TGP Energy Management LLC (Tenaska) Pool	FCDS	0.0	0.0	0.0	0.0	0.0
ASTORA_2_SOLAR2, AST2-MVU-RA1 RE Astoria 2 LLC (Recurrent via SCPPA)	FCDS	0.9	0.9	0.9	0.9	0.0
Antelope Expansion 3A, LLC (Sustainable Power Group, or SPower)	FCDS	6.7	6.7	6.7	6.7	6.7
WHITNY_6_SOLAR Whitney Point Solar, LLC (NextEra)	EO	0.0	0.0	0.0	0.0	0.0
INLDEM_5_UNIT1 Direct Energy Business Marketing, LLC - Inland Empire Energy Center Unit 1	FCDS	0.0	0.0	0.0	0.0	0.0
TOTAL: EXISTING CAPACITY RESOURCES - ANNUAL PEAK NQC		7.6	7.6	7.6	7.6	6.7
ASSUMED CAPACITY OF RENEWABLE PROCUREMENT ADDITIONS (MW)		CF:				
Solar	30%	35.8	37.3	39.2	41.2	48.1
Wind	31%	14.8	15.5	16.3	17.1	20.0
RA CAPACITY FROM GENERIC ENERGY RESOURCE ADDITIONS (ASSUMES FCDS - MW)		NQC (JUN)				
90% Energy Storage/Demand Response		10.9	11.4	12.0	12.6	14.7
31% Solar		10.9	11.4	12.0	12.6	14.7
31% Wind		4.5	4.7	5.0	5.2	6.1
MVU CAPACITY/SYSTEM RESOURCE ADEQUACY NET SHORT - PROCUREMENT TARGET (MW)		(121.8)	(126.8)	(131.6)	(136.4)	(138.4)

16.8 PROJECTED MVU GHG EMISSIONS

MVU PORTFOLIO GHG EMISSIONS (MT CO ₂ e)	GHG Factor (MT CO ₂ e per MWh)	2018	2019	2020	2021	2022	
Excelon (contract through 6/30/19)	0.428	23,943	46,974	0	0	0	
GENERIC NON-RPS (NON-CARBON EMITTING AFTER 2035)	0.428	27,352	7,170	40,025	62,442	65,348	
TOTAL MVU PORTFOLIO GHG EMISSIONS		51,294	54,144	40,025	62,442	65,348	
GHG PLANNING PRICE (\$ per metric ton of CO ₂ e emissions)	2017 NPV	\$15.17	\$16.05	\$16.94	\$17.88	\$18.86	
PLANNING COST OF MVU GHG EMISSIONS		\$29,616,359	\$778,134	\$869,018	\$678,015	\$1,116,472	\$1,232,465

MVU PORTFOLIO GHG EMISSIONS (MT CO ₂ e)	2023	2024	2025	2026	2027
Excelon (contract through 6/30/19)	0	0	0	0	0
GENERIC NON-RPS (NON-CARBON EMITTING AFTER 2035)	58,571	53,765	52,569	51,667	50,636
TOTAL MVU PORTFOLIO GHG EMISSIONS	58,571	53,765	52,569	51,667	50,636
GHG PLANNING PRICE (\$ per metric ton of CO ₂ e emissions)	\$19.91	\$21.02	\$22.19	\$23.44	\$55.08
PLANNING COST OF MVU GHG EMISSIONS	\$1,166,150	\$1,130,134	\$1,166,512	\$1,211,065	\$2,789,051

MVU PORTFOLIO GHG EMISSIONS (MT CO ₂ e)	GHG 2030 Target = 48,148			MT CO ₂ e	
	2028	2029	2030	2031	2032
Excelon (contract through 6/30/19)	0	0	0	0	0
GENERIC NON-RPS (NON-CARBON EMITTING AFTER 2035)	49,471	48,161	46,700	48,334	50,026
TOTAL MVU PORTFOLIO GHG EMISSIONS	49,471	48,161	46,700	48,334	50,026
GHG PLANNING PRICE (\$ per metric ton of CO ₂ e emissions)	\$86.72	\$118.36	\$150.00	\$150.00	\$150.00
PLANNING COST OF MVU GHG EMISSIONS	\$4,290,101	\$5,700,390	\$7,004,990	\$7,250,165	\$7,503,921

MVU PORTFOLIO GHG EMISSIONS (MT CO ₂ e)	2033	2034	2035	2036	2037
Excelon (contract through 6/30/19)	0	0	0	0	0
GENERIC NON-RPS (NON-CARBON EMITTING AFTER 2035)	51,777	54,172	56,068	58,030	60,061
TOTAL MVU PORTFOLIO GHG EMISSIONS	51,777	54,172	56,068	58,030	60,061
GHG PLANNING PRICE (\$ per metric ton of CO ₂ e emissions)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
PLANNING COST OF MVU GHG EMISSIONS	\$7,766,558	\$8,125,761	\$8,410,163	\$8,704,519	\$9,009,177

16.9 ANTICIPATED COST OF MVU PORTFOLIO ADDITIONS

The following estimated costs for MVU portfolio additions are derived from the levelized cost of energy (\$/MWh) unit cost planning assumptions for candidate resources in the CPUC Reference System Portfolio. MVU's actual costs will depend on market conditions at the time of procurement and may be higher or lower than these estimates. Table 16-8 provides a summary of the anticipated annual costs, and Table 16-9 provides more detail.

Table 16-8 - MVU Portfolio Additions - Anticipated Cost Summary

MVU PORTFOLIO ADDITIONAL COST	
2017 NPV	\$234,643,728
2018	\$3,711,978
2019	\$3,257,168
2020	\$6,222,986
2021	\$8,180,498
2022	\$8,715,031
2023	\$10,506,904
2024	\$12,170,437
2025	\$14,056,550
2026	\$15,217,625
2027	\$16,392,491
2028	\$17,604,062
2029	\$18,873,611
2030	\$20,206,374
2031	\$21,602,875
2032	\$23,102,454
2033	\$24,722,555
2034	\$26,404,209
2035	\$28,292,919
2036	\$30,339,364
2037	\$34,109,779

Table 16-9 - MVU Portfolio Estimated Additional Cost Detail

MVU PORTFOLIO ADDITIONAL COST	2017 NPV	2018	2019	2020	2021	2022
GENERIC BTM DISTRIBUTED SOLAR	\$36,452,558	\$1,325,946	\$1,543,764	\$1,741,372	\$1,949,131	\$2,155,864
GENERIC SOLAR	\$24,483,733	\$0	\$0	\$0	\$0	\$0
GENERIC WIND	\$40,760,785	\$0	\$0	\$0	\$0	\$0
GENERIC NON-RPS	\$84,672,949	\$2,333,800	\$611,799	\$3,415,135	\$5,327,975	\$5,575,898
GENERIC ENERGY STORAGE/DR (CAPACITY)	\$24,374,628	\$0	\$306,298	\$278,732	\$0	\$0
GENERIC RESOURCE ADEQUACY (CAPACITY)	\$23,899,075	\$52,232	\$795,307	\$787,746	\$903,393	\$983,270
AEE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$234,643,728	\$3,711,978	\$3,257,168	\$6,222,986	\$8,180,498	\$8,715,031

MVU PORTFOLIO ADDITIONAL COST	2023	2024	2025	2026	2027
GENERIC BTM DISTRIBUTED SOLAR	\$2,483,147	\$2,846,158	\$3,546,332	\$3,815,920	\$4,078,051
GENERIC SOLAR	\$971,268	\$1,836,263	\$2,629,966	\$3,128,568	\$3,639,229
GENERIC WIND	\$620,022	\$1,124,170	\$1,415,107	\$1,694,113	\$1,987,673
GENERIC NON-RPS	\$4,997,639	\$4,587,533	\$4,485,529	\$4,408,509	\$4,320,603
GENERIC ENERGY STORAGE/DR (CAPACITY)	\$428,698	\$736,361	\$886,492	\$1,024,541	\$1,171,304
GENERIC RESOURCE ADEQUACY (CAPACITY)	\$1,006,131	\$1,039,953	\$1,093,124	\$1,145,974	\$1,195,631
AEE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,506,904	\$12,170,437	\$14,056,550	\$15,217,625	\$16,392,491

MVU PORTFOLIO ADDITIONAL COST	2028	2029	2030	2031	2032
GENERIC BTM DISTRIBUTED SOLAR	\$4,342,853	\$4,619,650	\$4,913,645	\$5,548,641	\$6,265,697
GENERIC SOLAR	\$4,169,952	\$4,725,547	\$5,303,959	\$5,601,929	\$5,908,728
GENERIC WIND	\$2,295,824	\$2,621,164	\$2,962,540	\$3,128,972	\$3,300,335
GENERIC NON-RPS	\$4,221,144	\$4,109,429	\$3,984,723	\$4,124,188	\$4,268,535
GENERIC ENERGY STORAGE/DR (CAPACITY)	\$1,330,455	\$1,507,494	\$1,706,289	\$1,802,146	\$1,900,844
GENERIC RESOURCE ADEQUACY (CAPACITY)	\$1,243,833	\$1,290,328	\$1,335,218	\$1,396,999	\$1,458,315
AEE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,604,062	\$18,873,611	\$20,206,374	\$21,602,875	\$23,102,454

MVU PORTFOLIO ADDITIONAL COST	2033	2034	2035	2036	2037
GENERIC BTM DISTRIBUTED SOLAR	\$7,075,420	\$7,989,784	\$9,022,312	\$10,188,274	\$11,504,916
GENERIC SOLAR	\$6,228,005	\$6,493,646	\$6,831,213	\$7,178,979	\$8,378,309
GENERIC WIND	\$3,478,668	\$3,627,043	\$3,815,592	\$4,009,837	\$4,679,726
GENERIC NON-RPS	\$4,417,934	\$4,622,263	\$4,784,042	\$4,951,484	\$5,124,786
GENERIC ENERGY STORAGE/DR (CAPACITY)	\$2,003,556	\$2,089,013	\$2,197,609	\$2,309,485	\$2,695,311
GENERIC RESOURCE ADEQUACY (CAPACITY)	\$1,518,972	\$1,582,460	\$1,642,152	\$1,701,305	\$1,726,731
AEE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,722,555	\$26,404,209	\$28,292,919	\$30,339,364	\$34,109,779

16.10 ANTICIPATED MVU PORTFOLIO MIX (MWh)

PROPOSED PORTFOLIO CONTENTS SUMMARY (MWh)	2018	2019	2020	2021	2022
Gross Consumption Forecast (MWh)	211,891	220,640	229,533	238,759	248,264
Line Losses	14,536	15,031	15,550	16,082	16,633
AEE	0	0	0	0	0
BTM Solar	8,985	10,645	12,196	13,827	15,473
Net Energy for Load (MWh)	188,370	194,963	201,787	208,849	216,159
Renewable Energy (MWh)					
Existing Solar	18,524	18,457	63,271	62,955	63,476
Existing Wind	20,000	20,000	15,000	0	0
New Generic (Solar)	24,459	29,830	7,596	24,277	30,213
New Generic (Wind)	10,482	12,784	3,255	10,404	12,949
New Generic (Geothermal)	0	0	0	0	0
TOTAL RENEWABLE ENERGY	73,464	81,072	89,122	97,637	106,638
Solar	42,982	48,288	70,867	87,233	93,690
Wind	30,482	32,784	18,255	10,404	12,949
Geothermal	0	0	0	0	0
Non-Renewable Resources (MWh)					
Existing	55,941	109,753	0	0	0
New Generic	58,965	4,138	112,664	111,212	109,521
TOTAL NON-RENEWABLE ENERGY	114,906	113,891	112,664	111,212	109,521
TOTAL RESOURCES TO SERVE LOAD (MWh)	188,370	194,963	201,787	208,849	216,159
Surplus/(Deficit)	0	0	0	0	0

PROPOSED PORTFOLIO CONTENTS SUMMARY (MWh)					
	2023	2024	2025	2026	2027
Gross Consumption Forecast (MWh)	258,072	268,258	278,754	289,602	300,780
Line Losses	17,192	17,780	18,388	19,023	19,673
AEE	0	0	0	0	0
BTM Solar	17,155	18,923	20,707	22,532	24,379
Net Energy for Load (MWh)	223,724	231,555	239,659	248,047	256,729
Renewable Energy (MWh)					
Existing Solar	63,185	62,920	62,608	62,320	62,034
Existing Wind	0	0	0	0	0
New Generic (Solar)	37,076	44,294	51,939	59,977	68,446
New Generic (Wind)	15,890	18,983	22,259	25,704	29,334
New Generic (Geothermal)	0	0	0	0	0
TOTAL RENEWABLE ENERGY	116,150	126,197	136,805	148,002	159,814
Solar	100,261	107,214	114,546	122,297	130,480
Wind	15,890	18,983	22,259	25,704	29,334
Geothermal	0	0	0	0	0
Non-Renewable Resources (MWh)					
Existing	0	0	0	0	0
New Generic	107,574	105,357	102,854	100,046	96,915
TOTAL NON-RENEWABLE ENERGY	107,574	105,357	102,854	100,046	96,915
TOTAL RESOURCES TO SERVE LOAD (MWh)	223,724	231,555	239,659	248,047	256,729
Surplus/(Deficit)	0	0	0	0	0

PROPOSED PORTFOLIO CONTENTS SUMMARY (MWh)					
	2028	2029	2030	2031	2032
Gross Consumption Forecast (MWh)	312,321	324,291	336,737	350,383	365,877
Line Losses	20,342	21,030	21,739	21,500	22,252
AEE	0	0	0	0	0
BTM Solar	26,265	28,247	30,358	34,281	38,711
Net Energy for Load (MWh)	265,714	275,014	284,640	294,602	304,913
Renewable Energy (MWh)					
Existing Solar	61,773	61,466	61,185	60,904	60,649
Existing Wind	0	0	0	0	0
New Generic (Solar)	77,349	86,758	96,644	101,722	106,953
New Generic (Wind)	33,149	37,182	41,419	43,595	45,837
New Generic (Geothermal)	0	0	0	0	0
TOTAL RENEWABLE ENERGY	172,272	185,406	199,248	206,222	213,439
Solar	139,122	148,224	157,829	162,626	167,602
Wind	33,149	37,182	41,419	43,595	45,837
Geothermal	0	0	0	0	0
Non-Renewable Resources (MWh)					
Existing	0	0	0	0	0
New Generic	93,443	89,609	85,392	88,381	91,474
TOTAL NON-RENEWABLE ENERGY	93,443	89,609	85,392	88,381	91,474
TOTAL RESOURCES TO SERVE LOAD (MWh)	265,714	275,014	284,640	294,602	304,913
Surplus/(Deficit)	0	0	0	0	0

PROPOSED PORTFOLIO CONTENTS SUMMARY (MWh)					
	2033	2034	2035	2036	2037
Gross Consumption Forecast (MWh)	382,331	399,831	418,477	438,376	459,651
Line Losses	23,031	23,837	24,672	25,535	26,429
AEE	0	0	0	0	0
BTM Solar	43,714	49,363	55,742	62,946	71,081
Net Energy for Load (MWh)	315,585	326,631	338,063	349,895	362,142
Renewable Energy (MWh)					
Existing Solar	60,347	60,071	59,795	59,545	41,191
Existing Wind	0	0	0	0	0
New Generic (Solar)	112,394	118,000	123,794	129,767	148,616
New Generic (Wind)	48,169	50,571	53,055	55,614	63,692
New Generic (Geothermal)	0	0	0	0	0
TOTAL RENEWABLE ENERGY	220,910	228,642	236,644	244,927	253,499
Solar	172,741	178,070	183,590	189,312	189,807
Wind	48,169	50,571	53,055	55,614	63,692
Geothermal	0	0	0	0	0
Non-Renewable Resources (MWh)					
Existing	0	0	0	0	0
New Generic	94,676	97,989	101,419	104,969	108,642
TOTAL NON-RENEWABLE ENERGY	94,676	97,989	101,419	104,969	108,642
TOTAL RESOURCES TO SERVE LOAD (MWh)	315,585	326,631	338,063	349,895	362,142
Surplus/(Deficit)	0	0	0	0	0

16.11 ANTICIPATED PORTFOLIO MIX (%)

PROPOSED ENERGY PORTFOLIO CONTENTS SUMMARY (%)

Percent of Gross Consumption Forecast (%)

	2018	2019	2020	2021	2022
Line Losses	6.86%	6.81%	6.77%	6.74%	6.70%
AEE	0.00%	0.00%	0.00%	0.00%	0.00%
BTM Solar	4.24%	4.82%	5.31%	5.79%	6.23%
TOTAL	11.10%	11.64%	12.09%	12.53%	12.93%

Percent of Net Energy for Load (%)

	2018	2019	2020	2021	2022
Solar	22.82%	24.77%	35.12%	41.77%	43.34%
Wind	16.18%	16.82%	9.05%	4.98%	5.99%
Geothermal	0.00%	0.00%	0.00%	0.00%	0.00%
SUBTOTAL - RENEWABLE	39.00%	41.58%	44.17%	46.75%	49.33%
Non-Renewable	61.00%	58.42%	55.83%	53.25%	50.67%
TOTAL ENERGY FOR LOAD SUPPLY	100.00%	100.00%	100.00%	100.00%	100.00%

PROPOSED ENERGY PORTFOLIO CONTENTS SUMMARY (%)

Percent of Gross Consumption Forecast (%)

	2023	2024	2025	2026	2027	2028
Line Losses	6.66%	6.63%	6.60%	6.57%	6.54%	6.51%
AEE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BTM Solar	6.65%	7.05%	7.43%	7.78%	8.11%	8.41%
TOTAL	13.31%	13.68%	14.02%	14.35%	14.65%	14.92%

Percent of Net Energy for Load (%)

	2023	2024	2025	2026	2027	2028
Solar	44.81%	46.30%	47.80%	49.30%	50.82%	52.36%
Wind	7.10%	8.20%	9.29%	10.36%	11.43%	12.48%
Geothermal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SUBTOTAL - RENEWABLE	51.92%	54.50%	57.08%	59.67%	62.25%	64.83%
Non-Renewable	48.08%	45.50%	42.92%	40.33%	37.75%	35.17%
TOTAL ENERGY FOR LOAD SUPPLY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PROPOSED ENERGY PORTFOLIO CONTENTS SUMMARY (%)

Percent of Gross Consumption Forecast (%)

	2029	2030	2031	2032	2033
Line Losses	6.48%	6.46%	6.14%	6.08%	6.02%
AEE	0.00%	0.00%	0.00%	0.00%	0.00%
BTM Solar	8.71%	9.02%	9.78%	10.58%	11.43%
TOTAL	15.20%	15.47%	15.92%	16.66%	17.46%

Percent of Net Energy for Load (%)

	2029	2030	2031	2032	2033
Solar	53.90%	55.45%	55.20%	54.97%	54.74%
Wind	13.52%	14.55%	14.80%	15.03%	15.26%
Geothermal	0.00%	0.00%	0.00%	0.00%	0.00%
SUBTOTAL - RENEWABLE	67.42%	70.00%	70.00%	70.00%	70.00%
Non-Renewable	32.58%	30.00%	30.00%	30.00%	30.00%
TOTAL ENERGY FOR LOAD SUPPLY	100.00%	100.00%	100.00%	100.00%	100.00%

PROPOSED ENERGY PORTFOLIO CONTENTS SUMMARY (%)

Percent of Gross Consumption Forecast (%)

	2034	2035	2036	2037
Line Losses	5.96%	5.90%	5.82%	5.75%
AEE	0.00%	0.00%	0.00%	0.00%
BTM Solar	12.35%	13.32%	14.36%	15.46%
TOTAL	18.31%	19.22%	20.18%	21.21%

Percent of Net Energy for Load (%)

	2034	2035	2036	2037
Solar	54.52%	54.31%	54.11%	52.41%
Wind	15.48%	15.69%	15.89%	17.59%
Geothermal	0.00%	0.00%	0.00%	0.00%
SUBTOTAL - RENEWABLE	70.00%	70.00%	70.00%	70.00%
Non-Renewable	30.00%	30.00%	30.00%	30.00%
TOTAL ENERGY FOR LOAD SUPPLY	100.00%	100.00%	100.00%	100.00%

17 LEGISLATIVE AND REGULATORY MANDATES

This IRP is prepared with the intention to comply with all applicable legislative, regulatory and reliability mandates. Legislative mandates, some of which are more specifically described below, are embodied in the California Public Utilities Code (PUC). MVU is regulated by its local governing board, the Moreno Valley City Council, and is not subject to regulatory oversight by the California Public Utilities Commission (CPUC). The CPUC regulates California's investor-owned utilities and other energy service providers and load serving entities that are not local publicly-owned utilities.

Some aspects of MVU's performance are monitored and guided by the California Energy Commission (CEC), which is tasked among other responsibilities with issuing guidance and ensuring legislative compliance by local publicly owned utilities such as MVU. The CPUC and CEC work together to coordinate electric utility long-term planning. In addition, these agencies coordinate with the California Independent System Operator and other balancing area authorities in the state to ensure bulk electric grid reliability, resource adequacy and appropriate transmission planning. The CAISO and other balancing area authorities implement reliability standards established by the North American Electric Reliability Corporation (NERC), and its regional authority, the Western Electricity Coordinating Council (WECC).

17.1 RENEWABLE PORTFOLIO STANDARD¹¹ (RPS)

Established in 2002 under Senate Bill 1078, California's Renewables Portfolio Standard (RPS) was accelerated in 2006 under Senate Bill 107 by requiring that 20 percent of electricity retail sales be served by renewable energy resources by 2010. Subsequent recommendations in California energy policy reports advocated a goal of 33 percent by 2020, and on November 17, 2008, Governor Arnold Schwarzenegger signed Executive Order S-14-08 requiring that "...[a]ll retail sellers of electricity shall serve 33 percent of their load with renewable energy by 2020."

[Senate Bill X1-2](#) (*Simitian, Chapter 1, Statutes of 2011*) – *Renewables Portfolio Standard* was signed by Governor Edmund G. Brown, Jr., in April 2011 setting the RPS target at 33% by 2020. This new RPS applied to all electricity retailers in the state including publicly owned utilities (POUs), investor-owned utilities, electricity service providers, and community choice aggregators. All of these entities had to adopt the new RPS goals of 20 percent of retail sales from renewables by the end of 2013, 25 percent by the end of 2016, and the 33 percent requirement being met by the end of 2020.

Most recently, Governor Edmund G. Brown, Jr. signed into legislation [Senate Bill 350](#) in October 2015, which requires retail sellers and publicly owned utilities to procure 50 percent of their electricity from eligible renewable energy resources by 2030. **See also:** Governor's [Executive Order S-3-05](#) – *2050 GHG Reduction Goal*.

The CEC has developed a number of guidance documents and programs to implement the RPS. Among them are:

- RPS Eligibility Guidebook

¹¹ Source: [California Energy Commission](#) website

- RPS Enforcement Procedures for Publicly Owned Utilities
- RPS Certification and Verification
- RPS Online System
- Integrated Energy Policy Report
- SB 350 Guidance
- POU IRP Submission and Review Guidance

The following are also relevant CEC dockets:

- 16-RPS-01 - Renewables Portfolio Standard Guidelines
- 16-RPS-03 - Renewables Portfolio Standard POU Enforcement Procedures
- 17-IEPR-07 - Integrated Resource Planning
- [16-OIR-01](#) - General Rulemaking Proceeding for Developing Regulations, Guidelines and Policies for Implementing SB 350 and AB 802

The CPUC has a number of related proceedings which, although not applicable to local publicly-owned utilities, are instructive as to the approach many of California's other load-serving entities are taking and include research and guidance that may be helpful to local publicly-owned utilities. Since the CEC and CPUC tend to coordinate closely, it is worthwhile for utilities such as VPU to monitor many of these developments at the CPUC. Among the relevant CPUC proceedings are:

- [R1502020](#) - Order Instituting Rulemaking to Continue Implementation and Administration, and Consider Further Development, of California Renewables Portfolio Standard Program
- [R1105005](#) - Order Instituting Rulemaking to Continue Implementation and Administration of California Renewables Portfolio Standard Program
- [R1602007](#) - Order Instituting Rulemaking to Develop an Electricity Integrated Resource Planning Framework and to Coordinate and Refine Long-Term Procurement Planning Requirements.

17.2 ENERGY EFFICIENCY¹²

Local publicly owned utilities are required to identify on a four-year cycle all feasible and cost-effective energy efficiency savings and establish 10-year annual goals.¹³ In addition, they are required to provide to their customers and the CEC the results of evaluation studies that measure and verify claimed demand reduction and energy savings.

Senate Bill 350 (De León, Chapter 547, Statutes of 2015) directs the CEC to establish energy efficiency targets that achieve a statewide, cumulative doubling of energy efficiency savings in

¹² SOURCE: [California Energy Commission](#) website

¹³ Assembly Bill 2021 (Levine, Chapter 734, Statutes of 2006) required 10-year efficiency targets to be set every three years. Assembly Bill 2227 (Bradford, Chapter 606, Statutes of 2012) changed the frequency of target setting to every four years.

electricity and natural gas final end uses by 2030, to the extent doing so is cost effective, feasible, and does not adversely impact public health and safety.

The proposed SB 350 doubling targets for electricity and natural gas consist of projected energy efficiency savings from programs and measures funded by utility ratepayers and from nonutility programs. Utility programs include programs funded by the state's investor-owned utilities, community choice aggregators (CCA), and regional energy networks (REN) under the CPUC's jurisdiction, as well as the state's local publicly owned utilities that are governed by local boards.

The CEC adopted energy efficiency targets at a business meeting held on November 8, 2017, as part of a final Commission Report, [Senate Bill 350: Doubling Energy Efficiency Savings by 2030](#).

The report also proposes sub-targets for individual utilities and non-utility energy efficiency programs towards achieving the doubling of energy efficiency savings in electric and natural gas end uses by 2030, as required by SB 350. The targets show that California is currently close to achieving the doubling goal in 2030 with existing and expected programs, but a gap exists between current projections and the line representing the doubling of energy efficiency. Additional analysis will be undertaken to identify potential future programs and strategies that will help to fill the gap and achieve the doubling goal envisioned by SB 350.

Utility electricity programs account for about 44 percent of total projected savings, while nonutility programs contribute the remaining savings. The investor-owned utility programs account for about 30 percent of total projected savings, while local publicly owned utilities account for about 13 percent. About 36 percent of total projected savings is contributed by codes and standards, while financing programs make up 15 percent, and behavioral and market transformation comprise 2 percent. Nonutility agricultural and industrial sector savings make up about 1 percent of total projected savings.

Signed into law on October 8, 2015, [Assembly Bill 802](#) (*Williams, Chapter 590, Statutes of 2015*) (*AB 802*) furthers California's support for enhancing energy efficiency statewide by authorizing the CEC to create a building energy-use benchmarking and disclosure program. In addition, AB 802 expands the CEC's energy data collection authority to improve the development and evaluation of policy and programs, and the state's energy infrastructure planning efforts. AB 802 also requires the CPUC to authorize electrical and gas corporations to provide financial incentives to their customers that increases the energy efficiency of existing buildings based on all estimated energy savings and energy usage reductions. **See also:** [Assembly Bill 758](#) (*Skinner, Chapter, 470, Statutes of 2009*) – *Existing Building Energy Efficiency* AND Governor's [Executive Order B-18-12](#) – *Energy Efficiency of State-Owned Buildings*.

The following are related CEC proceedings:

- 17-IEPR-06 - Doubling Energy Efficiency Savings
- [15-OIR-05](#) – Building Energy Use Disclosure and Public Benchmarking Program Mandated under Assembly Bill 802.

The following is an open CPUC proceeding relevant to energy efficiency:

- [R1311005](#) - Order Instituting Rulemaking Concerning Energy Efficiency Rolling Portfolios, Policies, Programs, Evaluation, and Related Issues

17.3 GHG EMISSIONS REDUCTION

Approved by Governor Brown on September 08, 2016 and filed with the Secretary of State on September 08, 2016, the California Global Warming Solutions Act of 2006: Emissions Limit, Senate Bill 32 ([SB 32](#)) (Pavley) requires the California Air Resources Board (CARB) to ensure that statewide greenhouse gas emissions are reduced to 40% below the 1990 level by 2030. 42 million metric tons (MMT) by 2030¹⁴ represents a 50 percent reduction in electric sector GHG emissions from 2015 levels and a 61 percent reduction from 1990 levels. **See also:** [Assembly Bill 32](#) (Núñez, Chapter 488, Statutes of 2006) – California Global Warming Solutions Act of 2006.

Previously, [Executive Order B-30-15](#) established the new *interim* statewide greenhouse gas emission reduction target to reduce greenhouse gas emissions to 40 percent below 1990 levels by 2030. It was intended to ensure that California meets its target of reducing greenhouse gas emissions to 80 percent below 1990 levels by 2050. Reducing greenhouse gas emissions by 40 percent below 1990 levels in 2030 and by 80 percent below 1990 levels by 2050 aligns with scientifically established levels needed in the U.S. to limit global warming below 2°C. The latest science shows that the path taken to achieve necessary science-based targets in 2050 is just as important as achieving the 2050 target itself and that we need a series of coordinated programs to capture cost-effective emission reductions opportunities wherever possible, not only in 2050, but at every point along the way. Setting clear targets beyond 2020 also provides market certainty to foster investment and growth in a wide array of industries throughout the State.

[CARB Scoping Plan](#) – According to CARB, in 2015, the state of California was responsible for the emission of 440.4 million metric tons of carbon dioxide equivalent greenhouse gases (MMT CO₂e of GHG). In-state electricity generation constituted approximately 11% of that total, with electricity generation imports producing another 8%. CARB has established a 2030 GHG target of 260 MMT CO₂e. Of that target, the electric power sector has been allocated a goal of 30-53 MMT CO₂e. The high end of the range is the represented by CARB’s Scoping Plan Scenario, and the low end by enhancements and additional electricity sector measures such as deployment of additional renewable power, greater behind-the-meter solar PV, and additional energy efficiency. CARB, the CPUC and the CEC are coordinating on this range of emission targets for the electric power sector in order to establish SB 350 IRP GHG reduction targets for utilities.

The following are proceedings at the CEC and CPUC that are also relevant to GHG emissions reductions:

- CEC 17-IEPR-09 – Climate Adaptation and Resiliency
- CPUC [R1103012](#) - Order Instituting Rulemaking to Address Utility Cost and Revenue Issues Associated with Greenhouse Gas Emissions.

¹⁴ This planning target is comparable to 46 MMT utilizing the GHG accounting methodology from CARB to develop its Scoping Plan Update, due mainly to differences in accounting for emissions from on-site combined heat and power.

For a more complete list of California's climate change related legislation, visit: the Climate Change Website .

17.4 INTEGRATED ENERGY POLICY REPORT (IEPR)

Senate Bill 1389 (SB 1389, Bowen and Sher, Chapter 568, Statutes of 2002) requires the CEC to:

"[C]onduct assessments and forecasts of all aspects of energy industry supply, production, transportation, delivery and distribution, demand, and prices. The Energy Commission shall use these assessments and forecasts to develop energy policies that conserve resources, protect the environment, ensure energy reliability, enhance the state's economy, and protect public health and safety." (Pub. Res. Code § 25301(a)).

The California Energy Commission adopts an [Integrated Energy Policy Report](#) (IEPR, pronounced eye'-per) every two years and an update every other year. The IEPR includes issues of energy policy importance. In 2017, these included the following dockets:

- 17-IEPR-01 - General/Scope
- 17-IEPR-02 - Electricity Resource / Supply Plans
- 17-IEPR-03 - Electricity and Natural Gas Demand Forecast
- 17-IEPR-04 - Natural Gas Outlook
- 17-IEPR-05 - Transportation Energy Demand Forecast
- 17-IEPR-06 - Doubling Energy Efficiency Savings
- 17-IEPR-07 - Integrated Resource Planning
- 17-IEPR-08 - Barriers Study Implementation
- 17-IEPR-09 - Climate Adaptation and Resiliency
- 17-IEPR-10 - Renewable Gas
- 17-IEPR-11 - Southern California Energy Reliability
- 17-IEPR-12 - Distributed Energy Resources
- 17-IEPR-13 - Strategic Transmission Investment Plan
- 17-IEPR-14 - Existing Power Plant Reliability Issues

MVU provides information in support of the IEPR pursuant to CEC's 16-OIR-03 - Data Collection Rulemaking.

18 ACRONYMS/GLOSSARY

Terms in the following are frequently used in the electric power industry and may or may not be used in this IRP.

LINKS TO OTHER GLOSSARIES:

Don't see the term you're looking for in the list below? Try one of these alternatives:

- [EIA Glossary](#)
- [FERC Acronyms](#)
- [FERC Glossary](#)
- [CAISO Tariff Definitions](#)
- [NERC Glossary of Terms](#)
- [California Energy Commission Acronyms](#)
- [California Energy Commission Glossary](#)
- [Energy Central Glossary](#)

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AAEE – Additional Achievable Energy Efficiency: [Energy Efficiency](#) savings that is incremental to committed savings in the baseline forecast.

ACE – Area Control Error: The instantaneous difference between a [BA – Balancing Authority](#)’s net actual and scheduled interchange, taking into account the effects of frequency bias, correction for meter error, and automatic time error correction.

AGC – Automatic Generator Control: Equipment that automatically adjusts generation in a [Balancing Authority Area](#) from a central location to maintain the [Balancing Authority](#)’s interchange schedule plus frequency bias. AGC may also accommodate automatic inadvertent payback and time error correction.

Ancillary Services: Ancillary services support the reliable operation of the transmission system as it moves high voltage electricity (generally >100 kV) from power plants to retail customers. Current ancillary services in the [CAISO](#) market include: regulation (up and down), spinning reserve, non-spinning reserve, voltage support, and black start.

BA – Balancing Authority: The balancing authority is the responsible entity that maintains the balance of load and generation within a [balancing authority area](#), the exchange of power between the balancing authority area and others, and supports interconnection frequency in real time. The California Independent System Operator ([CAISO](#)) is an example of a [balancing authority](#), and it operates a balancing authority area. Moreno Valley’s electric utility is in the CAISO balancing authority area.

BAA – Balancing Authority Area: A balancing authority area is the collection of generation, transmission, and electrical loads within the metered boundaries of the balancing authority.



Biomass: A renewable energy source made of organic, non-fossil material of biological origin. Sources may include wood, agricultural waste and other living-cell material that can be burned to produce heat energy. They also include algae, sewage and other organic substances that may be used to make energy through chemical processes.

Biomethane or Biogas: A medium Btu gas containing methane and carbon dioxide, resulting from the action of microorganisms on organic materials, such as may occur at a landfill or dairy waste digester. (see also [Landfill Gas](#)).

CAISO – California Independent System Operator. CAISO is the California Independent System Operator, an impartial, non-profit corporation that reliably plans and operates the electrical transmission grid for most of the state of California and that operates a day-ahead and real-time wholesale power market. The CAISO is also known as a [balancing authority](#). Most electrical utilities in California, including Moreno Valley, are CAISO members. Non-members include the Los Angeles Department of Water & Power, Sacramento Municipal Utilities Department, Imperial Irrigation District, and cities of Burbank and Glendale. For more information, see the CAISO website at: www.caiso.com.

Capacity Factor (CF): A percentage that reflects the ratio of energy produced or consumed over a given period of time to the peak capacity multiplied by the maximum number of periods in that same period of time. For example, if the amount of energy produced or consumed in a calendar year is 262,800 MWh, and the peak production or demand is 100 MW, the capacity factor is 30%, calculated as 262,800 MWh divided by (100 MW x 8760 hours/year)

CARB – California Air Resources Board. ARB's mission is to promote and protect public health, welfare and ecological resources through the effective and efficient reduction of air pollutants, while recognizing and considering the effects on the state's economy. An 11-member board appointed by the governor governs the ARB. Six of the members are experts in fields such as medicine, chemistry, physics, meteorology, engineering, business and law. Five others are elected officials who represent regional air pollution control agencies--one each from the Los Angeles region, the San Francisco Bay area, San Diego, the San Joaquin Valley and another to represent other, more rural areas of the state. The ARB also oversees the activities of 35 local and regional air pollution control districts. These districts regulate industrial pollution sources. They also issue permits, develop local plans to attain healthy air quality and ensure that the industries in their area adhere to air quality mandates.¹⁵

CCA – Community Choice Aggregator:: A “community choice aggregator” (CCA) means any of the following entities, if that entity is not within the jurisdiction of a local publicly owned electric utility that provided electrical service as of January 1, 2003:

- (a) Any city, county, or city and county whose governing board elects to combine the loads of its residents, businesses, and municipal facilities in a community-wide electricity buyers' program.
- (b) Any group of cities, counties, or cities and counties whose governing boards have elected to combine the loads of their programs, through the formation of a joint powers agency established under Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the Government Code.

CCCT – Combined Cycle Combustion Turbine. A combined-cycle power plant uses both a gas and a steam turbine together to produce up to 50 percent more electricity from the same fuel than a traditional simple-cycle plant. The waste heat from the gas turbine is routed to the nearby steam turbine, which generates extra power. This is how a combined-cycle plant works to produce electricity and captures waste heat from the gas turbine to increase efficiency and electrical output:

¹⁵ Source: [California Air Resources Board](#)

1. Gas turbine burns fuel.
 - a. The gas turbine compresses air and mixes it with fuel that is heated to a very high temperature. The hot air-fuel mixture moves through the gas turbine blades, making them spin.
 - b. The fast-spinning turbine drives a generator that converts a portion of the spinning energy into electricity.
2. Heat recovery system captures exhaust.
 - a. A Heat Recovery Steam Generator (HRSG) captures exhaust heat from the gas turbine that would otherwise escape through the exhaust stack.
 - b. The HRSG creates steam from the gas turbine exhaust heat and delivers it to the steam turbine.
 3. Steam turbine delivers additional electricity.
 - c. The steam turbine sends its energy to the generator drive shaft, where it is converted into additional electricity.¹⁶

CEC – California Energy Commission. The California Energy Commission (“CEC”), formally the Energy Resources Conservation and Development Commission, is California’s primary energy policy and planning agency. Established by the Legislature in 1974 and located in Sacramento, seven core responsibilities guide the Energy Commission as it sets California energy policy¹⁷:

- Forecasting future energy needs;
- Promoting energy efficiency and conservation by setting the state's appliance and building energy efficiency standards;
- Supporting energy research that advances energy science and technology through research, development and demonstration projects;
- Developing renewable energy resources;
- Advancing alternative and renewable transportation fuels and technologies;
- Certifying thermal power plants 50 megawatts and larger;
- Planning for and directing state response to energy emergencies.

The Governor appoints the [commissioners](#) to staggered five-year terms and selects a chair and vice chair from among the members every two years. The appointments require Senate approval. By law, one commission member must be selected from the public at large. The remaining commissioners represent the fields of engineering / physical science, economics, environmental protection, and law.

Coincident Peak. The energy demand during periods of peak system (e.g., CAISO) demand. A utility or customer may have a peak demand of X, but if the entire system of which it is a part peaks at a different time, the coincident peak demand may be something less than X.

Cogeneration. Production of electricity from steam, heat, or other forms of energy produced as a byproduct of another process.

Community Solar (aka Solar Gardens). Some customers are interested in the benefits of rooftop solar energy systems but are unable to install them for a variety of reasons, such as the structure or

¹⁶ Source: [General Electric - GE Power Combined Cycle Power Plants](#) – How it works

¹⁷ Source: [California Energy Commission - About the California Energy Commission](#)

angle of their roof, shading, or because they do not own the property. "Community Shared Solar" projects or "Solar Gardens" offer an alternative for these customers. A shared solar program typically involves a single, larger solar energy system designed to benefit multiple electric consumers by allowing consumers to choose to invest in (or "subscribe" to) the program and receive a portion of the electricity generated by the system with typically lower initial investment costs, economies of scale, and the ability to transfer if they relocate. The output of the customer's participation in these projects can offset a portion or most of their regular power bill.

Contingency. The unexpected failure or outage of an electric system component, such as a generator, transmission line, circuit breaker, switch or other electrical element.

CPUC – California Public Utilities Commission. The [California Public Utilities Commission](#) (CPUC) is a regulatory agency that regulates privately owned public utilities (e.g., [Southern California Edison](#), [San Diego Gas & Electric](#), and [Pacific Gas & Electric](#)) in the state of California, including electric power, telecommunications, natural gas, water, railroad, rail transit and passenger transportation companies. The CPUC does not regulate Moreno Valley, but some of the policies set by the CPUC are coordinated with the [CAISO](#) and [CEC](#), and may consequently impact Moreno Valley's electric utility.

CY – Calendar Year. The period of 365 days (or 366 days in leap years) starting from the first of January.

Demand – 1. The rate at which electric energy is delivered to or by a system or part of a system, generally expressed as capacity in kilowatts or megawatts, at a given instant or averaged over any designated interval of time. 2. The rate at which energy is being used by the customer.

DG – Distributed Generation. A generator that is located close to the particular load that it is intended to serve. General, but non-exclusive, characteristics of these generators include: an operating strategy that supports the served load; and interconnection to a distribution or sub-transmission system (138 kV or less).

Disadvantaged Communities. Disadvantaged Communities are defined as those scoring above the 75th percentile using the CalEnviroScreen Tool created by the California Environmental Protection Agency (CalEPA).

DR – Demand Response. Demand response programs are incentive-based programs that encourage electric power customers to temporarily reduce their demand for power at certain times in exchange for a reduction in their electricity bills. Some demand response programs allow electric power system operators to directly reduce load, while in others, customers retain control. Customer-controlled reductions in demand may involve actions such as curtailing load, operating onsite generation, or shifting electricity use to another time period. Demand response programs are one type of demand-side management, which also covers broad, less immediate programs such as the promotion of energy-efficient equipment in residential and commercial sectors.

DSM – Demand Side Management. The term for all activities or programs undertaken by a utility or its customers to influence the amount or timing of electricity they use, or any utility action that reduces or curtails end-use equipment or processes. DSM is often used in order to reduce customer load during peak demand and/or in times of supply constraint. DSM includes programs that are focused, deep, and immediate such as the brief curtailment of energy-intensive processes used by

a utility's most demanding industrial customers, and programs that are broad, shallow, and less immediate such as the promotion of energy-efficient equipment in residential and commercial sectors.

EE – Energy Efficiency. Refers to programs that are aimed at reducing the energy used by specific end-use devices and systems, typically without affecting the services provided. These programs reduce overall electricity consumption, often without explicit consideration for the timing of program-induced savings. Such savings are generally achieved by substituting technologically more advanced equipment to produce the same level of end-use services (e.g. lighting, heating, motor drive) with less electricity. Examples include high-efficiency appliances, efficient lighting programs, high-efficiency heating, ventilating and air conditioning (HVAC) systems or control modifications, efficient building design, advanced electric motor drives, and heat recovery systems.

EIA – Energy Information Administration. An independent agency within the U.S. Department of Energy that develops surveys, collects energy data, and does analytical and modeling analyses of energy issues. The Agency must satisfy the requests of Congress, other elements within the Department of Energy, Federal Energy Regulatory Commission, the Executive Branch, its own independent needs, and assist the general public, or other interest groups, without taking a policy position.¹⁸

EIM – Energy Imbalance Market. The automated CAISO system balances electricity supply and demand every five minutes by choosing the least-cost resource to meet the needs of the grid. External to the CAISO, however, utilities still manually balance supply and demand. A broader and more precise system helps with the transformation to a more diverse energy mix. Renewable resources introduce new operating dynamics best met by modernized grid dispatching. The EIM technology increases visibility of interconnected systems and uses automated tools to more accurately balance resources, which is why it is referred to as an “energy imbalance market” or EIM. Participants in the [Western EIM](#) are listed in [Table 18-1](#) below. Participation is open to other regional utilities as well.

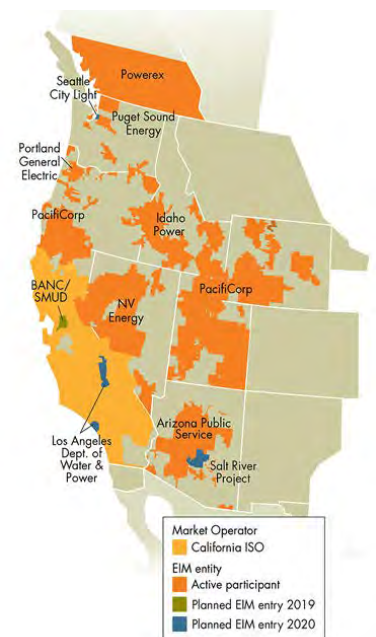


Figure 18-1 - Western Energy Imbalance Market

Table 18-1 – Western EIM Participants

PARTICIPANTS	
ACTIVE	PENDING
CAISO	
PacifiCorp (2014)	
NV Energy (2015)	Seattle City Light (2019)
Puget Sound Energy (2016)	Los Angeles Dept. of Water & Power (2019)
Arizona Public Service (2016)	Balancing Authority of Northern California/SMUD (2019)
Portland General Electric (2017)	Salt River Project (2020)
Idaho Power Company (2018)	
Powerex (2018)	

¹⁸ Source: [EIA - EIA Glossary](#)

ELCC – Effective Load Carrying Capacity. ELCC is a percentage that expresses how well a resource is able to meet reliability conditions and reduce expected reliability problems or outage events (considering availability and use limitations). It is calculated via probabilistic reliability modeling and yields a single percentage value for a given facility or grouping of facilities. ELCC can be thought of as a derating factor that is applied to a facility’s maximum output ([Pmax](#)) in order to determine its [QC](#). Because this derating factor is calculated considering both system reliability needs and facility performance, it will reflect not just the output capabilities of a facility but also the usefulness of this output in meeting overall electricity system reliability needs.

Energy Storage. Energy Storage is the capture of energy produced at one time for use at a later time. Some examples include pumped storage, batteries (e.g., lithium ion, flow, et. al.), compressed air energy storage, and flywheels.

EPA – U.S. Environmental Protection Agency. The United States Environmental Protection Agency (EPA or sometimes USEPA) is an agency of the U.S. federal government which was created for the purpose of protecting human health and the environment by writing and enforcing regulations based on laws passed by Congress.

FERC – Federal Energy Regulatory Commission. The Federal Energy Regulatory Commission¹⁹ (FERC) is an independent agency that regulates the interstate transmission of electricity, natural gas, and oil. FERC also reviews proposals to build liquefied natural gas ([LNG](#)) terminals and interstate natural gas pipelines as well as licensing hydropower projects. The Energy Policy Act of 2005 gave FERC additional responsibilities as outlined and updated in its [Strategic Plan](#).

FiT – Feed-In Tariff. A feed-in tariff, or “FiT,” is a standard offer contract designed to accelerate investment in renewable energy technologies by offering long-term contracts to renewable energy producers at prices that are typically based on the cost of generation of each technology in order to facilitate project financing.

FRAC – Flexible Resource Adequacy Capacity. [CAISO](#) has identified a need for sufficient capacity that is operationally flexible enough to address the uncertainty and variability of changing load profiles and of intermittent energy resources such as wind and solar. Flexible resource adequacy capacity, also known as “FRAC,” is a subset of resource adequacy capacity, with specific operating characteristics, as defined in [Section 40.10 of the CAISO Tariff](#), to address these needs. There are three categories of flexible resource adequacy capacity resources: Base Ramping, Peak Ramping, and Super Peak Ramping.

FY – Fiscal Year. The period of 365 days (or 366 days in leap years) starting from the first of July, used by Moreno Valley for accounting and financial statement purposes.

GHG – Greenhouse Gas. A greenhouse gas is any gaseous compound in the atmosphere that is capable of absorbing infrared radiation, thereby trapping and holding heat in the atmosphere. Gases such as water vapor, methane, carbon dioxide, ozone, nitrous oxide, and fluorine-containing compounds are called “greenhouse” gases because they trap heat and warm the

¹⁹ Source: Federal Energy Regulatory Commission (FERC) - [What FERC Does](#)

planet's surface²⁰. Some of these gases are generated naturally, and some through human activities. Policies and regulations that call for reducing GHG emissions are most commonly targeting carbon dioxide (CO²).

GT – Gas Turbine: A plant in which the prime mover is a gas turbine (typically natural gas-fired). A gas turbine consists typically of an axial-flow air compressor and one or more combustion chambers where liquid or gaseous fuel is burned and the hot gases are passed to the turbine and where the hot gases expand drive the generator and are then used to run the compressor.

IOU – Investor Owned Utility: A privately-owned electric utility whose stock is publicly traded. It is rate regulated and authorized to achieve an allowed rate of return. The three major California IOUs are [Southern California Edison](#) (SCE), [San Diego Gas & Electric](#) (SDG&E), and [Pacific Gas & Electric](#) (PG&E). They are regulated by the [California Public Utilities Commission](#) (CPUC).

IPP – Independent Power Producer: Any entity that owns or operates an electricity generating facility that is not included in an electric utility's rate base. This term includes, but is not limited to, co-generators, small power producers and all other nonutility electricity producers, such as exempt wholesale generators, who sell electricity.

IRP – Integrated Resource Plan: An Integrated Resource Plan (IRP) is a long-range (typically 20-year) utility plan for meeting forecasted peak capacity and energy demand, plus some established reserve margin, within a defined geographic area or service territory, through a combination of supply-side and demand-side resources. Supply-side resources may include (i) conventional generation, such as nuclear, coal-fired, natural gas-fired, and large hydroelectric and/or (ii) renewable generation, such as wind, solar, geothermal and bioenergy. Demand-side resources can include conservation or energy efficiency and demand response. The IRP is a comprehensive decision support tool and road map for meeting the objectives of providing reliable, affordable, and environmentally responsible electric service to all customers while addressing the substantial risks and uncertainties inherent in the electric utility business. The IRP is generally updated every couple of years to keep it fresh in response to changing conditions.

kW or kWh – Kilowatt or Kilowatt-Hour: A kilowatt is one thousand watts of electric capacity. A kilowatt-hour is a measure of electricity defined as a unit of work or energy, measured as 1 kilowatt (1,000 watts) of power expended for 1 hour. One kWh is equivalent to 3,412 Btu.

LCR – Local Capacity Requirement: Certain geographical areas have transmission constraints that may limit the amount of generation that can be reliably imported into the area to serve electrical load. These areas are defined by the [CAISO](#) as "local capacity areas." A minimum amount of internal generation within the constrained transmission boundaries of these local capacity areas must be available to ensure that electrical load will be served reliably. This generation is known as local resource adequacy capacity.

LFG – Landfill Gas: Gas that is generated by decomposition of organic material at landfill disposal sites. The average composition of landfill gas is approximately 50 percent methane and 50 percent carbon dioxide and water vapor by volume. The methane percentage, however, can vary from 40 to 60 percent, depending on several factors including waste composition (e.g. carbohydrate and

²⁰ Source: [NASA Jet Propulsion Laboratory - Global Climate Change](#)

cellulose content). The methane in landfill gas may be vented, flared, combusted to generate electricity or useful thermal energy on-site, or injected into a pipeline for combustion off-site.

Load Factor. Load factor is the ratio of the average load divided by the peak load in a specified time period. High load factor indicates a steady load with low-variability.

Local Solar. Local solar refers to solar power that is located within the Moreno Valley electric utility distribution service territory and that does not require the use of the high voltage (100 kV and above) bulk transmission grid to import the power into the community. Local solar may be located on individual customer or business rooftops, in parking lots, or may be larger scale ground mounted installations, as long as it is directly connected to the Moreno Valley distribution grid.

LOLE/LOLP – Loss of Load Expectation/Loss of Load Probability. The Loss of Load Expectation (LOLE) is an adequacy index that identifies the likelihood that generation will be insufficient to meet demand during a part of the year. [NERC](#) defines this index as:

The expected number of days in the year when the daily peak demand exceeds the available generating capacity.

It is obtained by calculating the probability of daily peak demand exceeding the available capacity for each day and adding these probabilities for all the days in the year. The index is referred to as Hourly Loss-of-Load-Expectation if hourly demands are used in the calculations instead of daily peak demands. LOLE is also sometimes referred to as Loss-of-Load-Probability (LOLP).

LNG – Liquefied Natural Gas. Reducing the temperature of natural gas to minus 259 degrees at atmospheric pressure will convert the gas into a liquid. Its volume as a liquid is about 1/600 compared to its volume as a gas.

LRA – Local Regulatory Authority. The state or local governmental authority, or the board of directors of an electric cooperative, responsible for the regulation or oversight of a utility. For Moreno Valley’s electric utility, the local regulatory authority is the Moreno Valley City Council.

LSE – Load Serving Entity. An organization that secures energy and transmission service to serve the electrical demand and energy requirements of its end-use customers. Moreno Valley’s electric utility is a load serving entity.

MMBtu – Million British Thermal Units. A British Thermal Unit (BTU) is a measure of the heating value of a fuel (the term MMBtu or “Dekatherm” is commonly used as a measure of natural gas consumption in generation). A Btu is the amount of heat energy required to raise the temperature of one pound of water one degree Fahrenheit.

MW – Megawatt. MW stands for megawatt, or one million watts (one thousand kilowatts). A MW is a measure of power or capacity (the potential to do work).

MWh – Megawatt-Hour. MWh is megawatt hour, or one million watts per hour. A MWh is a measure of energy (the amount of work done over an hour). One MWh is one MW of power flowing for one hour. A MWh is equivalent to one thousand 100-watt light bulbs burning for 10 hours.

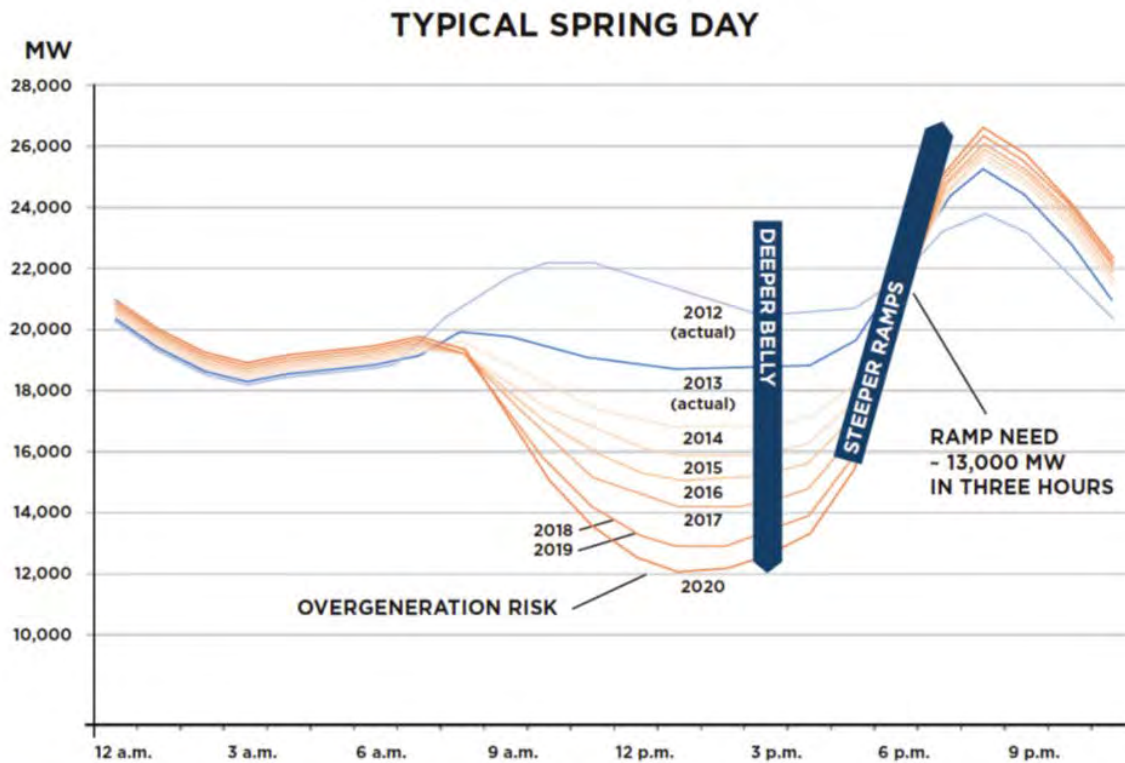
NERC – North American Electric Reliability Corporation. The North American Electric Reliability Corporation (NERC) is a not-for-profit international regulatory authority whose mission is to ensure

the reliability of the bulk power system in North America. NERC develops and enforces Reliability Standards; annually assesses seasonal and long-term reliability; monitors the bulk power system through system awareness; and educates, trains, and certifies industry personnel. NERC's area of responsibility spans the continental United States, Canada, and the northern portion of Baja California, Mexico. NERC is the electric reliability organization (ERO) for North America, subject to oversight by the Federal Energy Regulatory Commission (FERC) and governmental authorities in Canada. NERC's jurisdiction includes users, owners, and operators of the bulk power system, which serves more than 334 million people.²¹

Net Energy Demand: Equals total end use load plus losses minus self-generation (behind the meter).

Net Load: In the context of reliability and resource planning, net load is the difference between forecasted electrical load and expected electricity production from variable generation resources such as wind and solar. Net load projections help power resource planners anticipate periods of potential over-generation and times when flexible resources may be required to ramp quickly up or down in response to changes in system load and variable generation. The [CAISO](#) chart below in [Figure 18-2](#) illustrates the “duck curve,” the potential changes in net load as levels of variable generation increase. As the penetration of solar generation increases, the “belly” of the duck gets lower, increasing the risk of potential overgeneration and curtailment. In addition, the “neck” of the duck gets longer, as more non-solar generation is required to meet loads as the sun sets. Learn more at: [What the duck curve tells us about managing a green grid.](#)

²¹ Source: North American Electric Reliability Corporation - [About NERC](#)



Source: California ISO, presentation by Mark Rothleder at May 12, 2017, IEPR workshop

Figure 18-2 - CAISO Duck Chart

Non-Spinning Reserve: Non-spinning reserve is either (a) generating reserve not connected to the system but capable of serving [demand](#) within a specified time (generally within 10 minutes), or (b) interruptible load that can be removed from the system within a specified time (generally within 10 minutes). See also: [Operating Reserve](#).

NQC – Net Qualifying Capacity. NQC is Net Qualifying Capacity, the maximum capacity of a resource that is eligible for the Resource Adequacy requirement counting process based on a generating facility’s historical capacity availability during peak electrical demand periods. For certain renewable resources without an availability history, the CAISO may base NQC on the [Effective Load Carrying Capability](#) for a resource of the same type and location until an availability history is established.

OATT – Open Access Transmission Tariff. Electronic transmission tariff (service and rate schedule) accepted by the U.S. Federal Energy Regulatory Commission ([FERC](#)) requiring the transmission service provider to furnish to all shippers with non-discriminating service comparable to that provided by transmission owners to themselves.

Operating Reserves: That generating capability above firm system [demand](#) required to provide for regulation, load forecasting error, equipment forced and scheduled outages and local area protection. Because large sections of the United States power grid are interconnected, it is important that [balancing area](#) operators like the [CAISO](#) maintain operating reserves to recover

from [contingency](#) events²², rather than drawing on power from neighboring systems, overloading transmission circuits and causing cascading outages throughout the grid. Operating reserve margin is the amount of generation (including imports) and dispatchable load, above current electrical demand during real-time operations. Operating reserve excludes generation that is not scheduled to operate, shut down for planned maintenance, or generation that is unable to be delivered due to transmission problems. Balancing areas, such as the CAISO, are required by national and regional reliability standards to carry a minimum amount of operating reserve equal to 3% of load plus 3% of generation. There are two types of operating reserve: spinning and non-spinning. At least 50% of the minimum operating reserve requirement must be in the form of spinning reserve.

Peak Demand. 1. The highest hourly integrated net energy for load within a [Balancing Authority Area](#) occurring within a given period (e.g., day, month, season, or year). 2. The highest instantaneous [demand](#) within the Balancing Authority Area.

Planning Reserve Margin. Planning reserve margin is designed to measure the amount of generation capacity available to meet expected demand in the planning horizon. A planning reserve margin is a long-term measurement intended to assure sufficient electricity supplies can meet real-time operating reserve requirements and avoid the possibility that a loss of load would occur more frequently than one-day-in-ten-years. A one-day-in-ten-years loss of load probability equates to roughly a 15-17% planning reserve target. Coupled with probabilistic analysis, calculated planning reserve margins have been an industry standard used by planners for decades as a relative indication of [resource adequacy](#). Generally, the projected demand is based on a 50/50 forecast. Based on experience, for bulk power systems that are not energy-constrained, reserve margin is the difference between available capacity and peak demand, normalized by peak demand shown as a percentage to maintain reliable operation while meeting unforeseen increases in demand (e.g. extreme weather) and unexpected outages of existing capacity. Further, from a planning perspective, planning reserve margin trends identify whether capacity additions are keeping up with demand growth. Since this is a capacity based metric, it does not provide an accurate assessment of performance in energy limited systems, e.g., hydro capacity with limited water resources or renewable capacity with variable generation such as wind or solar. The North American Electric Reliability Corporation ([NERC](#)) sets a reference planning reserve margin that is equivalent to the target reserve margin of the applicable regional or sub-regional reliability council (in Moreno Valley's case, [WECC](#)). WECC's own specific planning reserve margin is based on load, generation, and transmission characteristics as well as regulatory requirements. If a planning reserve margin is not provided by the regional reliability council, NERC has assigned a 15 percent planning reserve margin for predominately thermal systems and 10 percent for predominately hydro systems.²³ Moreno Valley's target planning reserve margin is 15%.

P_{max}: The maximum normal capability of the Generating Unit. P_{max} should not be confused as an emergency rating of the Generating Unit.

²² A contingency in this context is defined as the unexpected failure or outage of a bulk electric system component, such as a generator, transmission line, circuit breaker, switch or other electrical element.

²³ Source: North American Electric Reliability Council (NERC) - [Planning Reserve Margin](#)

PPA – Power Purchase Agreement. A power purchase agreement is a contract between a generator or seller of electricity and related products and a purchaser or buyer of those products.

POU – Publicly Owned Utility. A class of ownership found in the electric power industry. This group includes those utilities operated by municipalities and State and Federal power agencies.

PSE – Purchasing-Selling Entity. The entity that purchases or sells, and takes title to, energy, capacity, and interconnected operations services. Purchasing-Selling Entities may be affiliated or unaffiliated merchants and may or may not own generating facilities.

Pseudo-Tie. A telemetered reading or value that is updated in real time and used as a “virtual” tie line flow in the automatic generation control ([AGC](#))/area control error ([ACE](#)) equation, but for which no physical tie or energy metering actually exists. The integrated value is used as a metered MWh value for interchange accounting purposes.

PTO – Participating Transmission Owner. An investor owned utility, a publicly owned utility, or a federal power marketing authority that has turned over its transmission facilities and/or entitlements to the [CAISO](#)'s operational control.

PV – Palo Verde (Nuclear Plant). The Palo Verde Nuclear Generation Station consists of 3 units totaling 3,379 MW of capacity, located approximately 40 miles west of Phoenix, Arizona. Construction began in 1976. Units 1 and 2 were completed in 1986 and Unit 3 was completed in 1988. The plant is operated by Arizona Public Service ([APS](#)), and is jointly owned by APS (29.1%), Salt River Project ([SRP](#) – 17.5%), [El Paso Electric Company](#) (15.8%), Southern California Edison ([SCE](#) – 15.8%), Public Service of New Mexico ([PNM](#) – 10.2%), Southern California Public Power Authority ([SCPPA](#) – 5.9%), and the Los Angeles Department of Water and Power ([LADWP](#) – 5.7%). The SCPPA participants include Azusa, Banning, Burbank, Colton, Glendale, Imperial Irrigation District, LADWP, Pasadena, Riverside and Vernon.

PV – Photovoltaic. Energy radiated by the sun is converted into electricity by means of photovoltaic solar cells or concentrating (focusing) collectors. A photovoltaic cell is an electronic device consisting of layers of semiconductor materials fabricated to form a junction (adjacent layers of materials with different electronic characteristics) and electrical contacts and being capable of converting incident light directly into electricity (direct current). A photovoltaic module is an integrated assembly of interconnected photovoltaic cells designed to deliver a selected level of working voltage and current at its output terminals, packaged for protection against environmental degradation, and suited for incorporation in photovoltaic power systems.

QC – Qualifying Capacity. The maximum [Resource Adequacy](#) capacity that a Resource Adequacy resource may be eligible to provide. The criteria and methodology for calculating the Qualifying Capacity of resources may be established by the [CPUC](#) or other applicable [Local Regulatory Authority](#) and provided to the [CAISO](#). A resource's eligibility to provide Resource Adequacy capacity may be reduced below its Qualifying Capacity through the CAISO's assessment of [Net Qualifying Capacity](#).

RA – Resource Adequacy. Resource adequacy (RA) capacity is sufficient generation or demand-side management resources available to the [CAISO](#) when and where needed to serve the demands of electrical load in “real time” (i.e., instantaneously). The RA program requires that [Load Serving Entities](#) (LSE) like Moreno Valley meet a [planning reserve margin](#) for their obligations. The

program provides deliverability criteria that each LSE must meet, as well as system, local and [flexible capacity](#) requirements. Rules are provided for "counting" resources towards meeting resource adequacy obligations. The resources that are counted for RA purposes must make themselves available to the CAISO for the capacity for which they were counted.

Reliable Operation: Operating the elements of the bulk-power system within equipment and electric system thermal, voltage, and stability limits so that instability, uncontrolled separation, or cascading failures of such system will not occur as a result of a sudden disturbance, including a cybersecurity incident, or unanticipated failure of system elements.

RESOLVE Model: The Renewable Energy Solutions Model (RESOLVE) was developed by [Energy and Environmental Economics Inc.](#) (E3) in 2014 and has been adapted and licensed for the California Public Utilities Commission (CPUC) to use in its IRP proceeding under the administration of CPUC's Energy Division. RESOLVE is a resource investment model that identifies optimal long-term generation and transmission investments in an electric system, subject to reliability, technical, and policy constraints. RESOLVE was designed in 2014 to assess the investment needs of systems seeking to integrate large quantities of variable renewable resources. RESOLVE adds capacity expansion logic to a simplified production simulation model to estimate an optimal investment plan, accounting for both the capital costs of new resources and the variable costs of reliably operating the grid. The core of the RESOLVE model is written in the Python scripting language. The RESOLVE Model is free software under the terms of the GNU Affero General Public License as published by the Free Software Foundation (Version 3 of the License, or (at the user's option) any later version).

RFP – Request for Proposals: A request for proposal (RFP) is a solicitation made, often through a bidding process, by an agency or company interested in procurement of a commodity, service or valuable asset, to potential suppliers to submit business proposals.

RPS – Renewable Portfolio Standard: A renewable portfolio standard ("RPS") is a regulation that requires the increased production of energy from renewable sources, such as wind, solar, geothermal, and [biomethane](#). The current California RPS is at least 33 percent by the end of 2020, and at least 50 percent by the end of 2030. Today, the 50% RPS is a minimum level of renewable energy procurement, although publicly owned utilities such as Moreno Valley are allowed certain exceptions, such as establishing a cost limitation, under the law.

SB (Senate Bill) 350: [The California Clean Energy and Pollution Reduction Act of 2015](#) (De León), Approved by Governor Brown October 07, 2015. Established a new set of objectives in clean energy, clean air, and pollution reduction for 2030 and beyond, including: (1) To increase from 33 percent to 50 percent, the procurement of our electricity from renewable sources, and (2) To double the energy efficiency savings in electricity and natural gas final end uses of retail customers through energy efficiency and conservation.

SB (Senate Bill) 100: [California Renewables Portfolio Standard Program: emissions of greenhouse gases](#), as amended (De León), January 11, 2017. If passed, the goal of the program is to achieve a target of 50% renewable resources by December 31, 2026, and 60% by December 31, 2030. The bill would modify California's existing RPS to require that retail sellers and local publicly owned electric utilities procure a minimum quantity of electricity products from eligible renewable energy resources so that the total kilowatt-hours of those products sold to their retail end-use customers

achieve 44% of retail sales by December 31, 2024, 52% by December 31, 2027, and 60% by December 31, 2030. The bill would state that it is the policy of the state that eligible renewable energy resources and zero-carbon resources supply 100% of retail sales of electricity to serve California end-use customers and all state agencies no later than December 31, 2045. Achievement of this policy for California must not increase carbon emissions elsewhere in the western grid and must not allow resource shuffling.

SCPPA – Southern California Public Power Authority. SCPPA is a joint powers agency consisting of eleven municipal utilities and one irrigation district. SCPPA members deliver electricity to approximately 2 million customers over an area of 7,000 square miles, with a total population of 4.8 million. The Members include the municipal utilities of the cities of Anaheim, Azusa, Banning, Burbank, Cerritos, Colton, Glendale, Los Angeles, Pasadena, Riverside, Vernon, and the Imperial Irrigation District. SCPPA was formed in 1980 to finance the acquisition of generation and transmission resources for its members. Currently, SCPPA has several generation and transmission projects, bringing power from Arizona, New Mexico, Utah, and Nevada. For more info, see [SCPPA](#).

Spinning Reserve. Spinning reserve includes generation that is synchronized to the grid, and fully available to serve load within the 15-minute disturbance recovery period following a [contingency](#) event, or load that is fully removable from the system within the 15-minute disturbance recovery period following a contingency event. See also [Operating Reserve](#).

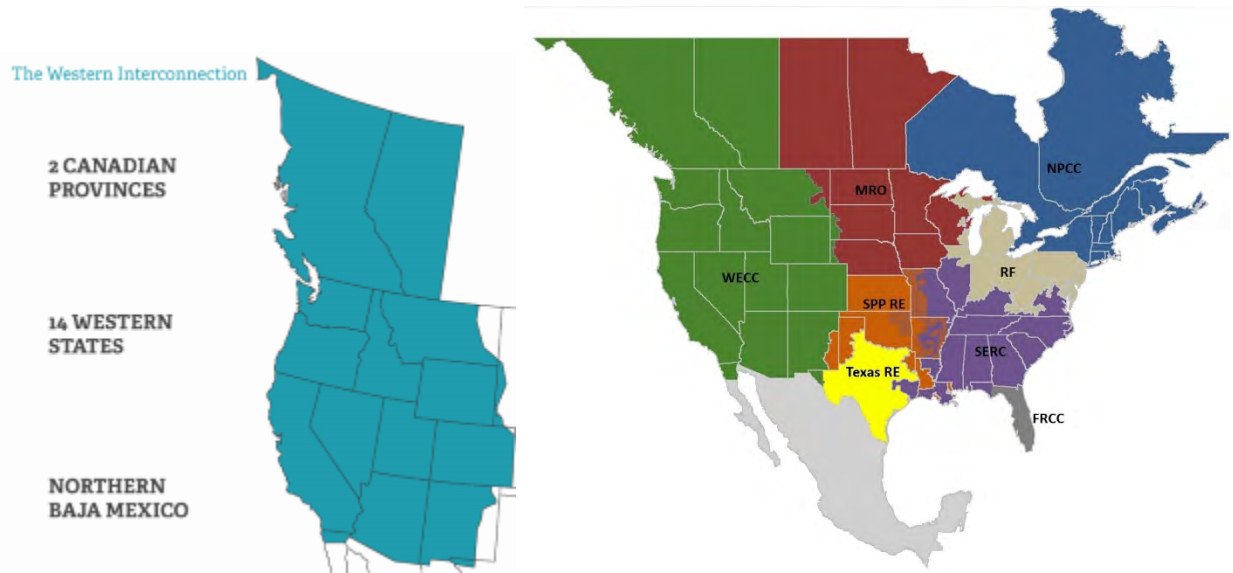
SONGS – San Onofre Nuclear Generating Station. The San Onofre Nuclear Generating Station (SONGS) is an inoperative nuclear power plant located in the northwestern corner of San Diego County, south of San Clemente, CA. The plant is decommissioning after being closed in 2013 following the failure of recently replaced steam generators. The nuclear facility was operated by Southern California Edison ([SCE](#)). Edison International, parent of SCE, holds 78.2% ownership in the plant; San Diego Gas & Electric ([SDG&E](#)), 20%; and the [City of Riverside Utilities Department](#), 1.8%. When fully functional, the plant had employed over 2,200 people. The plant's first unit, Unit 1, operated at up to 436 MW (net) from 1968 to 1992. Unit 2, at 1,070 MW (net) was started in 1983 and Unit 3, at 1,080 MW (net) started in 1984. Southern California Edison announced on June 7, 2013 that it would "permanently retire" Unit 2 and Unit 3.

Stochastic Modeling. A method of portfolio modeling in which one or more variables within the model are random. Stochastic modeling is for the purpose of estimating the probability of outcomes within a forecast to predict what conditions might be like under different situations. The random variables are usually constrained by historical data. The Monte Carlo Simulation is an example of a stochastic model. When used in portfolio evaluation, multiple simulations of the performance of the portfolio are done based on the probability distributions of the individual outcomes. A statistical analysis of the results can then help determine the probability that the portfolio will provide the desired performance.

Total Energy to Serve Load: Equals retail sales plus transmission and distribution system losses.

Transmission. An interconnected group of lines and associated equipment for the movement or transfer of bulk energy products from where they are produced or generated to other electric systems, or to distribution lines that carry the energy products to consumers.

WECC – Western Electricity Coordinating Council. The Western Electricity Coordinating Council (WECC) is the regional entity responsible for coordinating and promoting bulk electric system reliability in the Western Interconnection. In addition, WECC provides an environment for coordinating the operating and planning activities of its members as set forth in the WECC Bylaws. WECC is geographically the largest and most diverse of the eight regional entities that have delegation agreements with the North American Electric Reliability Corporation (NERC). The Western Interconnection, WECC’s service territory, extends from Canada to Mexico. It includes the provinces of Alberta and British Columbia, the northern portion of Baja California, Mexico, and all or portions of the 14 Western states between, as indicated in blue in the Western Interconnection map, and green in the NERC map below.²⁴



REGIONAL ENTITIES: Florida Reliability Coordinating Council (FRCC), Midwest Reliability Organization (MRO), Northeast Power Coordinating Council (NPCC), ReliabilityFirst Corporation (RFC), SERC Reliability Corporation (SERC), Southwest Power Pool, RE (SPP), Texas Reliability Entity (TRE), Western Electricity Coordinating Council (WECC).

Wheeling. The transmission of electricity by an entity that does not own or directly use the power it is transmitting.

²⁴ Source: [Western Electricity Coordinating Council - About WECC](#)



Moreno Valley
Electric Utility

2021 Integrated Resource Plan (Update)

**CITY OF MORENO VALLEY
MORENO VALLEY UTILITY**

**Integrated Resource Plan Report
February 23, 2021**

Power Purchase Summary	Expenditures (\$) FY 16/17	Expenditures (\$) FY 17/18	Expenditures (\$) FY 18/19	Expenditures (\$) FY 19/20	FY Expenditures (\$) through 12/31/2020
Block energy	\$ 12,112,441.57	\$ 12,714,821.74	\$ 12,400,446.93	\$ 11,706,626.51	\$ 8,097,563.57
Renewable energy	\$ 585,619.32	\$ 787,125.51	\$ 1,094,358.64	\$ 1,484,761.69	\$ 567,935.37
Resource adequacy	\$ 563,667.87	\$ 600,944.73	\$ 886,700.00	\$ 1,485,299.76	\$ 789,900.00
Total Power Supply Purchases	\$ 13,261,728.76	\$ 14,102,891.98	\$ 14,381,505.57	\$ 14,676,687.96	\$ 9,455,398.94

Energy Efficiency (FY 2019 - 2020)

Net Peak Savings (kW)	Net Annual Savings (kWh)	Net Lifecycle Savings (kWh)	Net Lifecycle GHG Reductions (tons)	Total expenditures (\$)	Program Weighted Avg Cost (\$/kWh)	Total Retail Sales (kWh)	% of Retail Sales
159	1,947,322	19,478,542	7,482	\$ 445,352	\$ 0.028	195,674,067	1.00%

The reduction in kWh sales due to energy efficiency programs not only helps customers to save money on their electric bills, but also helps MVU to save money on purchases of power while providing benefits to the environment.

Solar Installations July 1, 2020 to December 2020

	Number of installations	Total kW	Estimated kWh generated	Estimated GHG reductions (tons)
Residential customers	74	301.45	104,872	346
Commercial customers	0	0	0	0

The production of kWh by customer installed solar panels not only helps customers to save money on their electric bills, but also helps MVU to save money on purchases of power while providing benefits to the environment.

POWER PURCHASES

Exelon Generation Company

This power purchase supplies the electricity necessary to serve all of MVU's customers. The agreement is usually at a fixed price over a multi-year period to limit the utility's exposure to market price volatility.

Tenaska Power Services

As the Scheduling Coordinator for MVU, Tenaska provides access to the energy and power markets 24/7, submits daily load forecasts to the California Independent System Operator (CAISO), the agency that operates the state's power grid, and analyzes and verifies all grid charges related to transactions in the energy and power markets.

Block Energy Power Purchase Agreements

Effective Date	Term	Weighted Average Price per MWh
12/8/2014	1/1/2015 - 12/31/2019	\$ 44.73
10/4/2019	1/1/2020 - 12/31/2023	\$ 38.46
12/4/2020	1/1/2020 - 12/31/2024	\$ 38.13

Effective Date	Term
----------------	------

Initial agreement	5/20/2016	5/31/2021
1st amendment	11/17/2020	5/31/2026

Date	MWh	Cost	Fiscal year total
Jul-19	16,880	\$ 756,628.00	
Aug-19	17,040	\$ 770,316.00	
Sep-19	15,936	\$ 712,237.44	
Oct-19	12,456	\$ 561,993.84	
Nov-19	12,736	\$ 571,385.60	
Dec-19	14,192	\$ 632,375.20	
Jan-20	8,776	\$ 344,914.56	
Feb-20	8,160	\$ 318,959.20	
Mar-20	8,767	\$ 344,609.28	
Apr-20	9,584	\$ 375,695.68	
May-20	9,440	\$ 368,864.80	
Jun-20	14,848	\$ 584,614.40	\$ 6,342,594.00
Jul-20	16,392	\$ 643,734.40	
Aug-20	16,064	\$ 632,608.64	
Sep-20	13,680	\$ 538,637.60	
Oct-20	11,832	\$ 464,404.80	
Nov-20	9,130	\$ 356,403.20	
Dec-20	9,104	\$ 356,040.32	
Jan-21	13,504	\$ 533,451.44	
Feb-21	14,197	\$ 565,315.20	
Mar-21	15,292	\$ 605,710.27	
Apr-21	15,232	\$ 603,564.00	

Date	MWh	Cost	Fiscal year total
Jul-19	21,750	\$ 589,196.21	
Aug-19	22,806	\$ 600,528.68	
Sep-19	20,299	\$ 575,724.97	
Oct-19	17,144	\$ 471,927.61	
Nov-19	15,642	\$ 423,942.29	
Dec-19	16,086	\$ 361,097.84	
Jan-20	15,227	\$ 209,971.99	
Feb-20	13,966	\$ 381,924.30	
Mar-20	14,529	\$ 387,774.39	
Apr-20	14,130	\$ 314,804.80	
May-20	16,696	\$ 407,542.10	
Jun-20	18,201	\$ 371,165.51	\$ 5,095,600.69
Jul-20	21,879	\$ 581,772.59	
Aug-20	24,969	\$ 1,638,926.37	
Sep-20	22,307	\$ 1,003,656.99	
Oct-20	19,847	\$ 779,736.67	
Nov-20	15,614	\$ 544,340.73	
Dec-20	16,034	\$ 557,301.26	
Jan-21			
Feb-21			
Mar-21			
Apr-21			

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report

POWER PURCHASES

Date	MWh	Cost	Fiscal year total
May-21	17,224	\$ 682,756.56	
Jun-21	20,080	\$ 793,371.68	\$ 6,775,998.11
Jul-21	24,904	\$ 989,314.88	
Aug-21	24,248	\$ 966,909.20	
Sep-21	21,040	\$ 828,708.00	
Oct-21	18,120	\$ 721,594.24	
Nov-21	13,457	\$ 530,217.53	
Dec-21	16,040	\$ 633,007.76	
Jan-22	13,504	\$ 527,929.04	
Feb-22	14,197	\$ 557,539.20	
Mar-22	15,292	\$ 598,635.97	
Apr-22	15,232	\$ 596,919.20	
May-22	17,224	\$ 673,621.36	
Jun-22	20,080	\$ 787,558.88	\$ 8,411,955.26
Jul-22	16,248	\$ 969,535.68	
Aug-22	16,224	\$ 967,209.36	
Sep-22	13,680	\$ 821,060.00	
Oct-22	11,752	\$ 713,319.04	
Nov-22	9,210	\$ 525,543.43	
Dec-22	9,104	\$ 625,269.36	
Jan-23	8,696	\$ 517,700.16	
Feb-23	7,872	\$ 543,168.00	
Mar-23	8,847	\$ 585,511.56	
Apr-23	9,520	\$ 580,812.80	
May-23	9,520	\$ 661,927.04	
Jun-23	14,848	\$ 776,779.52	\$ 8,287,835.95
Jul-23	16,248	\$ 950,957.60	
Aug-23	16,224	\$ 947,771.04	
Sep-23	13,680	\$ 806,842.40	
Oct-23	11,752	\$ 698,052.80	
Nov-23	9,210	\$ 516,872.76	
Dec-23	9,040	\$ 607,669.12	
Jan-24	4,792	\$ 173,687.92	
Feb-24	6,560	\$ 238,738.40	
Mar-24	6,509	\$ 233,390.89	
Apr-24	5,648	\$ 204,556.00	
May-24	7,768	\$ 282,156.72	
Jun-24	5,280	\$ 189,523.20	\$ 5,850,218.85
Jul-24	8,512	\$ 309,273.92	
Aug-24	8,184	\$ 299,220.24	
Sep-24	7,440	\$ 265,416.48	
Oct-24	6,384	\$ 234,367.68	
Nov-24	4,247	\$ 152,812.03	
Dec-24	6,984	\$ 250,822.16	

Date	MWh	Cost	Fiscal year total
May-21			
Jun-21			\$ 5,105,734.61
Jul-21			
Aug-21			
Sep-21			
Oct-21			
Nov-21			
Dec-21			
Jan-22			
Feb-22			
Mar-22			
Apr-22			
May-22			
Jun-22			\$ -
Jul-22			
Aug-22			
Sep-22			
Oct-22			
Nov-22			
Dec-22			
Jan-23			
Feb-23			
Mar-23			
Apr-23			
May-23			
Jun-23			\$ -
Jul-23			
Aug-23			
Sep-23			
Oct-23			
Nov-23			
Dec-23			
Jan-24			
Feb-24			
Mar-24			
Apr-24			
May-24			
Jun-24			\$ -
Jul-24			
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report

RENEWABLE PORTFOLIO STANDARD

COMPLIANCE PERIOD	YEARS	SB 350 ⁽¹⁾ RPS TARGET (% of Retail Load)
3	January 1, 2017 through December 31, 2020	33%
4	January 1, 2021 through December 31, 2024	40%
5	January 1, 2025 through December 31, 2027	45%
6	January 1, 2028 through Dec 31, 2030+	50%

By law, at least 65% of RPS contracts must have a duration 10+ years beginning Jan. 1, 2021.

⁽¹⁾ Existing California Golden State Standard (SB 350) RPS Minimum Targets.

Renewable Energy Power Purchase Agreements

Name	Effective Date	Location of Plant	Fuel Type	Term	MW	Price per MWh	Commercial Operation Date	FY 2019/2020 Expense	FY 2020/2021 YTD Expense
RE Astoria 2	7/23/2014	Kern County	Solar	20-years	2.0	\$ 63.00	10/27/2016	\$ 258,381.15	\$ 80,972.57
Whitney Point	4/17/2015	Fresno County	Solar	20-years	4.5	\$ 58.75	4/18/2017	\$ 472,790.71	\$ 161,613.80
Antelope Expansion 3A	11/14/2017	LA County	Solar	20-years	15.0	\$ 36.87	5/31/2021	\$ -	\$ -
RE Greyspark	6/3/2020	Kern County	Solar	20-years	16.0	\$ 26.95	12/31/2022	\$ -	\$ -
TGP Energy	1/1/2017	Tehachapi & Palm Springs	Wind	4-years	70,000 MWh	\$ 16.00	1/6/2011 and 12/31/1984	\$ 19,776.00	\$ 153,424.00
Tenaska Power	1/1/2018	San Diego County	Hydro	3-years	Max 90,000 MWh	\$ 14.95	1/23/2007	\$ 194,903.15	\$ 171,925.00
Tenaska Power	8/21/2019	Inyo County	Geothermal	4-months	Max 36,700 MWh	\$ 17.75	1987-1989	\$ 319,411.25	\$ -
Total Spent								\$ 1,265,262.26	\$ 567,935.37

ANNUAL REPORT TO THE CALIFORNIA ENERGY COMMISSION: Power Source Disclosure
SCHEDULE 3: ANNUAL POWER CONTENT LABEL DATA
for the year ending December 31, 2019

CITY OF I

	Adjusted Net Procured (MWh)	Percent of Total Retail Sales
Renewable Procurements	64,378	33.4%
Biomass & Biowaste	-	0.0%
Geothermal	17,995	9.3%
Eligible Hydroelectric	13,037	6.8%
Solar	18,342	9.5%
Wind	15,004	7.8%
Coal	-	0.0%
Large Hydroelectric	-	0.0%
Natural gas	-	0.0%
Nuclear	-	0.0%
Other	-	0.0%
Unspecified Power	128,635	66.6%
Total	193,013	100.0%
Total Retail Sales (MWh)		193,013

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report

RESOURCE ADEQUACY (RA)

RA is a requirement of all utilities by the CAISO that demonstrates a utility has the resources available to meet unanticipated demand for electricity through the purchase of capacity reserves from generating facilities. Reserve capacity is the amount of generating capacity over and above MVU's forecasted demand that is necessary to provide an adequate operating reserve.

2021	January	February	March	April	May	June	July	August	September	October	November	December
Peak Load	25	25	25	27	28	43	46	45	46	32	28	27
115% of Peak	29	29	29	31	32	49	53	52	53	37	32	31
Less existing contracts:												
Astoria 2*	0.00	0.04	0.20	0.66	0.61	0.89	0.83	0.81	0.66	0.58	0.08	0.00
Antelope Expansion 3*	0.60	0.45	2.70	2.25	2.40	4.65	5.85	4.05	2.10	0.30	0.30	0.00
Calpine	17	17	17	17	17	17	17	17	17	17	17	17
City of Pasadena	0	12	9	11	0	27	0	0	0	0	14	14
Total Requirement	11	(1)	(0)	0	12	(0)	29	30	33	19	1	0

*There is no additional charge for RA under the existing power purchase agreements.

2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calpine	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 1,264,800.00
Marin Clean Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500.00
Total	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 262,900.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 1,422,300.00

2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calpine	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 1,264,800.00
City of Pasadena	\$ -	\$ 36,000.00	\$ 27,000.00	\$ 33,000.00	\$ -	\$ 81,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 261,000.00
Total	\$ 105,400.00	\$ 141,400.00	\$ 132,400.00	\$ 138,400.00	\$ 105,400.00	\$ 186,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 147,400.00	\$ 147,400.00	\$ 1,525,800.00

Resource Adequacy Agreements

Name	Effective Date	Term	MW
Calpine	1/1/2020	3 years	17
MCE	7/1/2020	1 month	25

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report

ENERGY EFFICIENCY

Energy efficiency is included in this report because it is an integral component of the Integrated Resource Plan. AB 2021 requires all publicly-owned utilities like MVU to identify all potentially achievable, cost-effective energy efficiency savings, establish targets for energy efficiency savings, and report the targets, programs, expenditures, results, and cost-effectiveness to the California Energy Commission (CEC) every 3 years. SB 1037 requires publicly-owned utilities to report investments in energy efficiency and demand reduction programs; sources of funding for these programs; methodologies used to determine the cost-effectiveness of programs, and comparisons of targets and results to other utilities.

Current target: 0.65% of retail sales. Previous target (2013): 0.18% of retail sales.

Program results for the last five years:

Year	Net Peak Savings (kW)	Net Annual Savings (kWh)	Net Lifecycle Savings (kWh)	Net Lifecycle GHG Reductions (tons)	Total expenditures (\$)	Program Weighted Avg Cost (\$/kWh)	Total Retail Sales (kWh)	% of Retail Sales
FY 15-16	211	1,521,781	10,235,520	6,369	\$ 78,125	\$ 0.020	185,922,296	0.82%
FY 16-17	153	955,629	3,940,288	Not reported	\$ 64,582	\$ 0.040	196,885,191	0.49%
FY 17-18	563	4,236,312	42,420,820	16,721	\$ 183,523	\$ 0.005	200,332,852	2.11%
FY 18-19	588	7,236,943	72,428,867	28,059	\$ 639,782	\$ 0.011	190,963,901	3.79%
FY 19-20	159	1,947,322	19,478,542	7,482	\$ 445,352	\$ 0.028	195,674,067	1.00%
TOTAL	1,674	15,897,987	148,504,037	58,631	1,411,364			

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report

SOLAR

Solar is included in this report because it is another integral component of the Integrated Resource Plan as it reduces load. As of December 31, 2020, there are 1,310 residential solar customers (21.3% of all residential customers) who have installed a combined total of 5,680 kW of solar, and 21 business customers who have installed 5,018 kW of solar. The high penetration of solar in MVU's service territory has caused concern about the impacts to the operation of the distribution grid and to revenue for the utility.

Year	Residential Customers	Commercial Customers	Total Solar Installed (kW)
FY 08-09	1	-	5.54
FY 09-10	-	-	-
FY 10-11	10	-	53.80
FY 11-12	6	2	630.03
FY 12-13	17	2	910.63
FY 13-14	68	-	357.33
FY 14-15	130	5	745.69
FY 15-16	200	4	3,636.85
FY 16-17	72	-	383.62
FY 17-18	207	2	1,331.01
FY 18-19	290	5	1,168.09
FY 19-20	235	1	1,174.21
FY 20-21 (YTD)	74	-	301.45
TOTAL	1,310	21	10,698

INTERNAL SERVICE FUNDS



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund	7220 Technology Services Asset Fund
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,059,332	472,251	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	15,000	-	-	-
Total Revenues	1,074,332	472,251	-	-
Expenditures:				
Personnel Services	\$ 148,287	\$ 66,719	\$ -	\$ -
Contractual Services	249,704	67,100	504,675	146,795
Materials & Supplies	2,309,300	792,469	92,050	90,000
Debt Service	-	-	-	-
Fixed Charges	35,854	22,511	-	500,000
Fixed Assets	-	-	-	2,000,000
Total Expenditures	2,743,145	948,799	596,725	2,736,795
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,668,813)</i>	<i>(476,548)</i>	<i>(596,725)</i>	<i>(2,736,795)</i>
Transfers:				
Transfers In	\$ 1,200,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	1,200,000	-	-	-
Total Revenues & Transfers In	2,274,332	472,251	-	-
Total Expenditures & Transfers Out	(2,743,145)	(948,799)	(596,725)	(2,736,795)
Net Change or Adopted Use of Fund Balance	\$ (468,813)	\$ (476,548)	\$ (596,725)	\$ (2,736,795)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Internal Service Funds

	7230 Technology Replacement Reserve	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7330 Facilities Replacement Reserve
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	3,916,965	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	750	-	-
Total Revenues	-	3,917,715	-	-
Expenditures:				
Personnel Services	\$ -	\$ 1,005,601	\$ -	\$ -
Contractual Services	-	2,445,544	-	-
Materials & Supplies	-	171,564	-	-
Debt Service	-	-	-	-
Fixed Charges	-	642,004	517,000	-
Fixed Assets	-	-	-	-
Total Expenditures	-	4,264,713	517,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(346,998)</i>	<i>(517,000)</i>	<i>-</i>
Transfers:				
Transfers In	\$ 725,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(1,308,705)
Net Transfers	725,000	-	-	(1,308,705)
Total Revenues & Transfers In	725,000	3,917,715	-	-
Total Expenditures & Transfers Out	-	(4,264,713)	(517,000)	(1,308,705)
Net Change or Adopted Use of Fund Balance	\$ 725,000	\$ (346,998)	\$ (517,000)	\$ (1,308,705)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Internal Service Funds**

	7410 Fleet Operations	7430 Fleet Ops Replacement Reserve	7510 Equip Replacement Reserve	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	25,000	-	-	25,000
Charges for Services	2,018,933	-	1,075,235	8,542,716
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	15,750
Total Revenues	2,043,933	-	1,075,235	8,583,466
Expenditures:				
Personnel Services	\$ 690,902	\$ -	\$ -	\$ 1,911,509
Contractual Services	28,728	-	-	3,442,546
Materials & Supplies	904,300	-	-	4,359,683
Debt Service	-	-	-	-
Fixed Charges	100,375	-	-	1,817,744
Fixed Assets	-	-	-	2,000,000
Total Expenditures	1,724,305	-	-	13,531,482
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	319,628	-	1,075,235	(4,948,016)
Transfers:				
Transfers In	\$ 45,000	\$ -	\$ -	\$ 1,970,000
Transfers Out	-	(2,744,480)	(115,643)	(4,168,828)
Net Transfers	45,000	(2,744,480)	(115,643)	(2,198,828)
Total Revenues & Transfers In	2,088,933	-	1,075,235	10,553,466
Total Expenditures & Transfers Out	(1,724,305)	(2,744,480)	(115,643)	(17,700,310)
Net Change or Adopted Use of Fund Balance	\$ 364,628	\$ (2,744,480)	\$ 959,592	\$ (7,146,844)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund	7220 Technology Services Asset Fund
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,059,332	472,251	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	15,000	-	-	-
Total Revenues	1,074,332	472,251	-	-
Expenditures:				
Personnel Services	\$ 155,310	\$ 73,262	\$ -	\$ -
Contractual Services	249,704	67,100	504,675	146,795
Materials & Supplies	2,309,300	792,469	92,050	90,000
Debt Service	-	-	-	-
Fixed Charges	35,854	22,511	-	500,000
Fixed Assets	-	-	-	-
Total Expenditures	2,750,168	955,342	596,725	736,795
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,675,836)</i>	<i>(483,091)</i>	<i>(596,725)</i>	<i>(736,795)</i>
Transfers:				
Transfers In	\$ 1,665,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	1,665,000	-	-	-
Total Revenues & Transfers In	2,739,332	472,251	-	-
Total Expenditures & Transfers Out	(2,750,168)	(955,342)	(596,725)	(736,795)
Net Change or Adopted Use of Fund Balance	\$ (10,836)	\$ (483,091)	\$ (596,725)	\$ (736,795)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Internal Service Funds**

	7230 Technology Replacement Reserve	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7330 Facilities Replacement Reserve
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	3,916,965	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	750	-	-
Total Revenues	-	3,917,715	-	-
Expenditures:				
Personnel Services	\$ -	\$ 1,070,725	\$ -	\$ -
Contractual Services	-	2,450,544	-	-
Materials & Supplies	-	172,564	-	-
Debt Service	-	-	-	-
Fixed Charges	-	642,004	517,000	-
Fixed Assets	-	-	-	-
Total Expenditures	-	4,335,837	517,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(418,122)</i>	<i>(517,000)</i>	<i>-</i>
Transfers:				
Transfers In	\$ 725,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(808,705)
Net Transfers	725,000	-	-	(808,705)
Total Revenues & Transfers In	725,000	3,917,715	-	-
Total Expenditures & Transfers Out	-	(4,335,837)	(517,000)	(808,705)
Net Change or Adopted Use of Fund Balance	\$ 725,000	\$ (418,122)	\$ (517,000)	\$ (808,705)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Internal Service Funds**

	7410 Fleet Operations	7430 Fleet Ops Replacement Reserve	7510 Equip Replacement Reserve	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	25,000	-	-	25,000
Charges for Services	2,018,933	-	107,235	7,574,716
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	15,750
Total Revenues	2,043,933	-	107,235	7,615,466
Expenditures:				
Personnel Services	\$ 742,636	\$ -	\$ -	\$ 2,041,933
Contractual Services	28,728	-	-	3,447,546
Materials & Supplies	904,300	-	-	4,360,683
Debt Service	-	-	-	-
Fixed Charges	100,375	-	-	1,817,744
Fixed Assets	-	-	-	-
Total Expenditures	1,776,039	-	-	11,667,906
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	267,894	-	107,235	(4,052,440)
Transfers:				
Transfers In	\$ 45,000	\$ -	\$ -	\$ 2,435,000
Transfers Out	-	(2,757,440)	(115,643)	(3,681,788)
Net Transfers	45,000	(2,757,440)	(115,643)	(1,246,788)
Total Revenues & Transfers In	2,088,933	-	107,235	10,050,466
Total Expenditures & Transfers Out	(1,776,039)	(2,757,440)	(115,643)	(15,349,694)
Net Change or Adopted Use of Fund Balance	\$ 312,894	\$ (2,757,440)	\$ (8,408)	\$ (5,299,228)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
Fund	Section	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,997,123	2,851,838	1,737,715	2,743,145	1,005,430	2,750,168	7,023
	97010 Non-Dept General Liability Ins	10,013	5,126	-	-	-	-	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	882,561	862,036	755,060	915,440	160,380	918,711	3,271
	18130 Workers Compensation - Claims	24,844	36,229	35,979	33,359	(2,620)	36,631	3,272
	97110 Non-Dept Workers Compensation	4,556	3,482	-	-	-	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	2,104	-	15,000	15,000	-	15,000	-
	25411 Network Operations	-	-	40,000	40,000	-	40,000	-
	25412 Telecommunications	19,628	-	36,000	36,000	-	36,000	-
	25413 Geographic Information Systems	-	4,672	1,050	1,050	-	1,050	-
	25451 Active Net Implementation	-	-	-	-	-	-	-
	25452 Records Management System	37,300	11,450	703,515	504,675	(198,840)	504,675	-
	25455 TS Application Projects	-	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	-	-	-	-	-
	25410 Enterprise Applications	-	-	-	-	-	-	-
	25411 Network Operations	-	-	90,000	90,000	-	90,000	-
	25412 Telecommunications	-	46,678	-	-	-	-	-
	25451 Class Recreation Software Imp	-	-	-	-	-	-	-
	25452 Records Management System	-	-	-	-	-	-	-
	25453 ERP Replacement Project	-	-	-	-	-	-	-
	25455 TS Application Projects	748,626	73,844	146,795	146,795	-	146,795	-
	80003 CIP - Buildings	-	-	19,735	-	(19,735)	-	-
	80009 CIP - Underground Utilities	17,733	64,304	235,661	-	(235,661)	-	-
	80010 CIP - Miscellaneous	12,750	11,700	417,056	2,000,000	1,582,944	-	(2,000,000)
	97220 Non-Dept Technology Svcs Assets	(369,511)	345,405	500,000	500,000	-	500,000	-
7230 Technology Replacement Reserve	97230 Non-Dept TS Replacement Reserve	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,109,337	1,162,330	1,433,483	1,632,543	199,060	1,693,830	61,287
	18411 City Hall	491,987	588,411	533,588	533,588	-	533,588	-
	18412 Corporate Yard	341,578	384,092	299,131	303,078	3,947	306,915	3,837
	18413 Transportation Trailer	3,738	4,302	7,116	7,116	-	7,116	-
	18414 Public Safety Building	407,267	550,864	389,630	389,630	-	389,630	-
	18415 Library - Facilities Maint	241,832	169,124	144,868	144,868	-	144,868	-
	18416 Pro Shop	31,450	37,870	37,192	37,192	-	37,192	-
	18418 Animal Shelter	132,166	141,549	131,780	131,780	-	131,780	-
	18419 Senior Center	112,356	127,544	100,431	100,431	-	100,431	-
	18420 Towngate Community Cntr	40,017	40,515	32,265	32,265	-	32,265	-
	18421 March Field Community Cntr	47,783	55,242	64,546	64,546	-	64,546	-

**City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
Fund	Section	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
	18423 Recreation & Conference Cntr	263,001	316,280	296,366	296,366	-	296,366	-
	18428 Annex 1	118,626	147,700	133,006	133,006	-	133,006	-
	18429 Fire Station #2 (Hemlock)	82,457	85,171	33,187	33,187	-	33,187	-
	18430 Fire Station #6 (TownGate)	82,168	43,690	32,318	32,318	-	32,318	-
	18431 Fire Station #48 (Sunnymead Rnch)	53,530	46,798	22,872	22,872	-	22,872	-
	18432 Fire Station #58 (Eucalyptus)	61,175	58,910	37,398	37,398	-	37,398	-
	18433 Fire Station #65 (JFK)	36,624	73,233	26,326	26,326	-	26,326	-
	18434 Fire Station #91 (College Park)	77,996	67,305	37,056	37,056	-	37,056	-
	18435 Utilities Field Office	588	2,727	3,500	3,500	-	3,500	-
	18436 Veterans Memorial	9,236	15,410	11,804	11,804	-	11,804	-
	18437 Emergency Ops Center	78,989	94,674	72,700	72,700	-	72,700	-
	18438 In House Copier	124,609	144,804	148,000	158,000	10,000	164,000	6,000
	18439 Fire Station #99 (Morrison Park)	71,506	55,820	23,143	23,143	-	23,143	-
	97310 Non-Dept Facilities	17,293	(111,789)	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND	18410 Facilities - General	92,348	-	-	-	-	-	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-
	97320 Non-Dept Facilities Asset	380,012	478,141	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE	97330 Non-Dept Facilities Replacement	-	1,449,986	1,708,227	1,308,705	(399,522)	808,705	(500,000)
7410 FLEET OPERATIONS	45370 Fleet Operations	1,099,045	1,386,421	1,656,414	1,711,305	54,891	1,763,039	51,734
	97410 Non-Dept Equipment Maintenance	13,990	27,513	13,000	13,000	-	13,000	-
7430 FLEET OPS REPLACEMENT RESERVE	97430 Non-Dept Fleet Replace Reserve	-	-	780,000	2,744,480	1,964,480	2,757,440	12,960
7510 EQUIPT REPLACEMENT RESERVE	88120 Non-Dept Furniture & Equipment	9,366	-	-	-	-	-	-
	88130 Non-Dept Hardware/Software	-	-	-	-	-	-	-
	88190 Non-Dept Other	-	1,000,000	93,643	115,643	22,000	115,643	-
		\$ 9,019,796	\$ 12,961,402	\$ 13,553,556	\$ 17,700,310	\$ 4,146,754	\$ 15,349,694	\$ (2,350,616)

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: General Liability FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 236,159	\$ 272,765	\$ 148,287	-45.6%	\$ 155,310	4.7%
Contractual Services	151,769	249,704	249,704	0.0%	249,704	0.0%
Materials & Supplies	2,428,056	1,179,392	2,309,300	95.8%	2,309,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	35,854	35,854	35,854	0.0%	35,854	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,851,838</u>	<u>\$ 1,737,715</u>	<u>\$ 2,743,145</u>	57.9%	<u>\$ 2,750,168</u>	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,851,838</u>	<u>\$ 1,737,715</u>	<u>\$ 2,743,145</u>	57.9%	<u>\$ 2,750,168</u>	0.3%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Workers' Compensation

FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 36,231	\$ 35,980	\$ 33,360	-7.3%	\$ 36,631	9.8%
Contractual Services	37,928	67,100	67,100	0.0%	67,100	0.0%
Materials & Supplies	765,367	629,469	792,469	25.9%	792,469	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	22,511	22,511	22,511	0.0%	22,511	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 862,036	\$ 755,060	\$ 915,440	21.2%	\$ 918,711	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 862,036	\$ 755,060	\$ 915,440	21.2%	\$ 918,711	0.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Workers' Compensation Claims

FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 36,229	\$ 35,979	\$ 33,359	-7.3%	\$ 36,631	9.8%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 36,229	\$ 35,979	\$ 33,359	-7.3%	\$ 36,631	9.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 36,229	\$ 35,979	\$ 33,359	-7.3%	\$ 36,631	9.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Enterprise Applications FUND: 7210

PROGRAM NUMBER: 25410

PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	15,000	15,000	0.0%	15,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	40,000	40,000	0.0%	40,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 40,000	\$ 40,000	0.0%	\$ 40,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 40,000	\$ 40,000	0.0%	\$ 40,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Telecommunications FUND: 7210

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	36,000	36,000	0.0%	36,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 36,000	\$ 36,000	0.0%	\$ 36,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 36,000	\$ 36,000	0.0%	\$ 36,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Geographic Information Systems FUND: 7210

PROGRAM NUMBER: 25413

PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	4,672	1,050	1,050	0.0%	1,050	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,672	\$ 1,050	\$ 1,050	0.0%	\$ 1,050	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,672	\$ 1,050	\$ 1,050	0.0%	\$ 1,050	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Record Management System FUND: 7210

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To administer and fund the City's Record Management System.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	11,450	703,515	504,675	-28.3%	504,675	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 11,450	\$ 703,515	\$ 504,675	-28.3%	\$ 504,675	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 11,450	\$ 703,515	\$ 504,675	-28.3%	\$ 504,675	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Network Operations FUND: 7220

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	90,000	90,000	0.0%	90,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 90,000	\$ 90,000	0.0%	\$ 90,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 90,000	\$ 90,000	0.0%	\$ 90,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: TS Application Projects FUND: 7220

PROGRAM NUMBER: 25455

PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	146,795	146,795	0.0%	146,795	0.0%
Materials & Supplies	73,844	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 73,844	\$ 146,795	\$ 146,795	0.0%	\$ 146,795	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 73,844	\$ 146,795	\$ 146,795	0.0%	\$ 146,795	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220

PROGRAM NUMBER: 97220

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services Assets activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	541,931	500,000	500,000	0.0%	500,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 541,931	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (196,526)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (196,526)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 345,405	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Facilities General FUND: 7310

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 652,027	\$ 717,992	\$ 915,819	27.6%	\$ 977,106	6.7%
Contractual Services	22,031	204,680	205,913	0.6%	205,913	0.0%
Materials & Supplies	31,295	24,900	24,900	0.0%	24,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	456,977	485,911	485,911	0.0%	485,911	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,162,330	\$ 1,433,483	\$ 1,632,543	13.9%	\$ 1,693,830	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,162,330	\$ 1,433,483	\$ 1,632,543	13.9%	\$ 1,693,830	3.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: City Hall FUND: 7310

PROGRAM NUMBER: 18411

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,174	\$ -	\$ -	-	\$ -	-
Contractual Services	525,944	445,956	445,956	0.0%	445,956	0.0%
Materials & Supplies	19,646	46,984	46,984	0.0%	46,984	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,648	40,648	40,648	0.0%	40,648	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 588,411	\$ 533,588	\$ 533,588	0.0%	\$ 533,588	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 588,411	\$ 533,588	\$ 533,588	0.0%	\$ 533,588	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 84,506	\$ 85,835	\$ 89,782	4.6%	\$ 93,619	4.3%
Contractual Services	278,443	195,101	195,101	0.0%	195,101	0.0%
Materials & Supplies	9,584	6,636	6,636	0.0%	6,636	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	11,559	11,559	11,559	0.0%	11,559	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 384,092	\$ 299,131	\$ 303,078	1.3%	\$ 306,915	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 384,092	\$ 299,131	\$ 303,078	1.3%	\$ 306,915	1.3%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Transp. Trailer FUND: 7310
 PROGRAM NUMBER: 18413
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,302	6,816	6,816	0.0%	6,816	0.0%
Materials & Supplies	-	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,302	\$ 7,116	\$ 7,116	0.0%	\$ 7,116	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,302	\$ 7,116	\$ 7,116	0.0%	\$ 7,116	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Public Safety Building FUND: 7310

PROGRAM NUMBER: 18414

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 849	\$ -	\$ -	-	\$ -	-
Contractual Services	549,515	379,330	379,330	0.0%	379,330	0.0%
Materials & Supplies	500	10,300	10,300	0.0%	10,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 550,864	\$ 389,630	\$ 389,630	0.0%	\$ 389,630	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 550,864	\$ 389,630	\$ 389,630	0.0%	\$ 389,630	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Library - Facilities Maint FUND: 7310
PROGRAM NUMBER: 18415
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ (10,214)	\$ -	\$ -	-	\$ -	-
Contractual Services	155,823	117,894	117,894	0.0%	117,894	0.0%
Materials & Supplies	342	3,800	3,800	0.0%	3,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	23,174	23,174	23,174	0.0%	23,174	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 169,124	\$ 144,868	\$ 144,868	0.0%	\$ 144,868	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 169,124	\$ 144,868	\$ 144,868	0.0%	\$ 144,868	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Pro Shop FUND: 7310

PROGRAM NUMBER: 18416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 392	\$ -	\$ -	-	\$ -	-
Contractual Services	37,478	37,192	37,192	0.0%	37,192	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 37,870	\$ 37,192	\$ 37,192	0.0%	\$ 37,192	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 37,870	\$ 37,192	\$ 37,192	0.0%	\$ 37,192	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310

PROGRAM NUMBER: 18418

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	140,667	123,620	123,620	0.0%	123,620	0.0%
Materials & Supplies	882	8,160	8,160	0.0%	8,160	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 141,549	\$ 131,780	\$ 131,780	0.0%	\$ 131,780	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 141,549	\$ 131,780	\$ 131,780	0.0%	\$ 131,780	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Senior Center FUND: 7310

PROGRAM NUMBER: 18419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 7,216	\$ -	\$ -	-	\$ -	-
Contractual Services	120,075	95,631	95,631	0.0%	95,631	0.0%
Materials & Supplies	252	4,800	4,800	0.0%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 127,544	\$ 100,431	\$ 100,431	0.0%	\$ 100,431	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 127,544	\$ 100,431	\$ 100,431	0.0%	\$ 100,431	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 7310
PROGRAM NUMBER: 18420
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,839	\$ -	\$ -	-	\$ -	-
Contractual Services	38,675	32,265	32,265	0.0%	32,265	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,515	\$ 32,265	\$ 32,265	0.0%	\$ 32,265	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,515	\$ 32,265	\$ 32,265	0.0%	\$ 32,265	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: March Field Community Center FUND: 7310

PROGRAM NUMBER: 18421

PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 787	\$ -	\$ -	-	\$ -	-
Contractual Services	54,405	58,546	58,546	0.0%	58,546	0.0%
Materials & Supplies	51	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 55,242	\$ 64,546	\$ 64,546	0.0%	\$ 64,546	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 55,242	\$ 64,546	\$ 64,546	0.0%	\$ 64,546	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 6,566	\$ -	\$ -	-	\$ -	-
Contractual Services	308,748	282,866	282,866	0.0%	282,866	0.0%
Materials & Supplies	965	13,500	13,500	0.0%	13,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 316,280	\$ 296,366	\$ 296,366	0.0%	\$ 296,366	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 316,280	\$ 296,366	\$ 296,366	0.0%	\$ 296,366	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Annex 1 FUND: 7310

PROGRAM NUMBER: 18428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 621	\$ -	\$ -	-	\$ -	-
Contractual Services	63,268	43,042	43,042	0.0%	43,042	0.0%
Materials & Supplies	3,099	9,252	9,252	0.0%	9,252	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	80,712	80,712	80,712	0.0%	80,712	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 147,700	\$ 133,006	\$ 133,006	0.0%	\$ 133,006	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 147,700	\$ 133,006	\$ 133,006	0.0%	\$ 133,006	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310
 PROGRAM NUMBER: 18429
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 107	\$ -	\$ -	-	\$ -	-
Contractual Services	84,912	30,411	30,411	0.0%	30,411	0.0%
Materials & Supplies	152	2,776	2,776	0.0%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 85,171	\$ 33,187	\$ 33,187	0.0%	\$ 33,187	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 85,171	\$ 33,187	\$ 33,187	0.0%	\$ 33,187	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310

PROGRAM NUMBER: 18430

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	42,443	29,542	29,542	0.0%	29,542	0.0%
Materials & Supplies	1,247	2,776	2,776	0.0%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 43,690	\$ 32,318	\$ 32,318	0.0%	\$ 32,318	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 43,690	\$ 32,318	\$ 32,318	0.0%	\$ 32,318	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310
PROGRAM NUMBER: 18431
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	46,510	21,596	21,596	0.0%	21,596	0.0%
Materials & Supplies	288	1,276	1,276	0.0%	1,276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 46,798	\$ 22,872	\$ 22,872	0.0%	\$ 22,872	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 46,798	\$ 22,872	\$ 22,872	0.0%	\$ 22,872	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #58 (Eucalyptus) FUND: 7310

PROGRAM NUMBER: 18432

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 161	\$ -	\$ -	-	\$ -	-
Contractual Services	57,812	34,622	34,622	0.0%	34,622	0.0%
Materials & Supplies	937	2,776	2,776	0.0%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 58,910	\$ 37,398	\$ 37,398	0.0%	\$ 37,398	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 58,910	\$ 37,398	\$ 37,398	0.0%	\$ 37,398	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310

PROGRAM NUMBER: 18433

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 196	\$ -	\$ -	-	\$ -	-
Contractual Services	72,675	24,850	24,850	0.0%	24,850	0.0%
Materials & Supplies	362	1,476	1,476	0.0%	1,476	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 73,233	\$ 26,326	\$ 26,326	0.0%	\$ 26,326	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 73,233	\$ 26,326	\$ 26,326	0.0%	\$ 26,326	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310

PROGRAM NUMBER: 18434

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	66,677	34,756	34,756	0.0%	34,756	0.0%
Materials & Supplies	629	2,300	2,300	0.0%	2,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 67,305	\$ 37,056	\$ 37,056	0.0%	\$ 37,056	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 67,305	\$ 37,056	\$ 37,056	0.0%	\$ 37,056	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Utilities Field Office FUND: 7310

PROGRAM NUMBER: 18435

PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,727	3,000	3,000	0.0%	3,000	0.0%
Materials & Supplies	-	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,727	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,727	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310

PROGRAM NUMBER: 18436

PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 316	\$ -	\$ -	-	\$ -	-
Contractual Services	15,093	10,304	10,304	0.0%	10,304	0.0%
Materials & Supplies	-	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,410	\$ 11,804	\$ 11,804	0.0%	\$ 11,804	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,410	\$ 11,804	\$ 11,804	0.0%	\$ 11,804	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Emergency Operations Center FUND: 7310

PROGRAM NUMBER: 18437

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 660	\$ -	\$ -	-	\$ -	-
Contractual Services	101,078	70,924	70,924	0.0%	70,924	0.0%
Materials & Supplies	(7,064)	1,776	1,776	0.0%	1,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 94,674	\$ 72,700	\$ 72,700	0.0%	\$ 72,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 94,674	\$ 72,700	\$ 72,700	0.0%	\$ 72,700	0.0%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310

PROGRAM NUMBER: 18438

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	131,616	130,000	140,000	7.7%	145,000	3.6%
Materials & Supplies	13,188	18,000	18,000	0.0%	19,000	5.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 144,804	\$ 148,000	\$ 158,000	6.8%	\$ 164,000	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 144,804	\$ 148,000	\$ 158,000	6.8%	\$ 164,000	3.8%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320

PROGRAM NUMBER: 97320

PROGRAM OBJECTIVE: To provide appropriate funds for facilities assets that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	478,141	517,000	517,000	0.0%	517,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 478,141	\$ 517,000	\$ 517,000	0.0%	\$ 517,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 478,141	\$ 517,000	\$ 517,000	0.0%	\$ 517,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Facilities Replacement Reserve FUND: 7330

PROGRAM NUMBER: 97330

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,449,986	1,708,227	1,308,705	-23.4%	808,705	-38.2%
Total Operating Expenditures	<u>\$ 1,449,986</u>	<u>\$ 1,708,227</u>	<u>\$ 1,308,705</u>	-23.4%	<u>\$ 808,705</u>	-38.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,449,986</u></u>	<u><u>\$ 1,708,227</u></u>	<u><u>\$ 1,308,705</u></u>	-23.4%	<u><u>\$ 808,705</u></u>	-38.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 45370 Fleet Operations FUND: 7410

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 524,771	\$ 660,586	\$ 690,902	4.6%	\$ 742,636	7.5%
Contractual Services	3,881	26,853	28,728	7.0%	28,728	0.0%
Materials & Supplies	770,394	881,600	904,300	2.6%	904,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	87,375	87,375	87,375	0.0%	87,375	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,386,421	\$ 1,656,414	\$ 1,711,305	3.3%	\$ 1,763,039	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,386,421	\$ 1,656,414	\$ 1,711,305	3.3%	\$ 1,763,039	3.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410

PROGRAM NUMBER: 97410

PROGRAM OBJECTIVE: To provide appropriate funds for equipment maintenance activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	27,513	13,000	13,000	0.0%	13,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 27,513	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 27,513	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430

PROGRAM NUMBER: 97430

PROGRAM OBJECTIVE: To provide appropriate funds for fleet replace reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	780,000	2,744,480	251.9%	2,757,440	0.5%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 780,000</u>	<u>\$ 2,744,480</u>	251.9%	<u>\$ 2,757,440</u>	0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 780,000</u></u>	<u><u>\$ 2,744,480</u></u>	251.9%	<u><u>\$ 2,757,440</u></u>	0.5%



FISCAL YEARS
2023-24 & 2024-25

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**City of Moreno Valley
FY 2023/24 Adopted Budget
Revenue & Expense Summary
Debt Service Funds**

	3713 2014 Refunding Of 2005 LRB	3715 2020 Refunding of TRIP COP 13A	3751 2011 Priv Place Ref 97 LRBs	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,758	8,506	-	12,264
Materials & Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Debt Service	2,274,074	1,394,415	337,587	4,006,076
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	2,277,832	1,402,921	337,587	4,018,340
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(2,277,832)</i>	<i>(1,402,921)</i>	<i>(337,587)</i>	<i>(4,018,340)</i>
Transfers:				
Transfers In	\$ 2,277,832	\$ 1,402,921	\$ 337,587	\$ 4,018,340
Transfers Out	-	-	-	-
Net Transfers	2,277,832	1,402,921	337,587	4,018,340
Total Revenues & Transfers In	2,277,832	1,402,921	337,587	4,018,340
Total Expenditures & Transfers Out	(2,277,832)	(1,402,921)	(337,587)	(4,018,340)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

City of Moreno Valley
FY 2024/25 Adopted Budget
Revenue & Expense Summary
Debt Service Funds

	3713 2014 Refunding Of 2005 LRB	3715 2020 Refunding of TRIP COP 13A	3751 2011 Priv Place Ref 97 LRBs	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,758	8,506	-	12,264
Materials & Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Debt Service	2,265,910	1,395,093	337,587	3,998,590
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	2,269,668	1,403,599	337,587	4,010,854
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>	(2,269,668)	(1,403,599)	(337,587)	(4,010,854)
Transfers:				
Transfers In	\$ 2,269,668	\$ 1,403,599	\$ 337,587	\$ 4,010,854
Transfers Out	-	-	-	-
Net Transfers	2,269,668	1,403,599	337,587	4,010,854
Total Revenues & Transfers In	2,269,668	1,403,599	337,587	4,010,854
Total Expenditures & Transfers Out	(2,269,668)	(1,403,599)	(337,587)	(4,010,854)
Net Change or				
Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

City of Moreno Valley
FY 2023/24 - 2024/25 Adopted Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY

Fund	Section	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	20,386,801	-	-	-	-	-	-
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,487,954	1,486,178	1,491,600	-	(1,491,600)	-	-
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,765	1,013,105	1,013,291	2,277,832	1,264,541	2,269,668	(8,164)
3715 2020 REFUNDING OF TRIP COP 13A	93715 Non-Dept TRIP Debt Service	22,189,561	1,403,145	1,404,685	1,402,921	(1,764)	1,403,599	678
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	336,900	337,502	337,587	337,587	-	337,587	-
		\$ 45,413,981	\$ 4,239,931	\$ 4,247,163	\$ 4,018,340	\$ (228,823)	\$ 4,010,854	\$ (7,486)

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712

PROGRAM NUMBER: 93712

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,373	2,300	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	1,483,805	1,489,300	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,486,178	\$ 1,491,600	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,486,178	\$ 1,491,600	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713

PROGRAM NUMBER: 93713

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,773	3,958	3,758	-5.1%	3,758	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	1,009,332	1,009,333	2,274,074	125.3%	2,265,910	-0.4%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,013,105	\$ 1,013,291	\$ 2,277,832	124.8%	\$ 2,269,668	-0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,013,105	\$ 1,013,291	\$ 2,277,832	124.8%	\$ 2,269,668	-0.4%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2020 Refunding of TRIP COP 13A FUND: 3715
PROGRAM NUMBER: 93715
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	% Increase/ (Decrease) over/(under)	<u>2024/25</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Adopted Budget	2022/23 Amended Budget	Adopted Budget	2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,350	8,506	8,506	0.0%	8,506	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	1,396,795	1,396,179	1,394,415	-0.1%	1,395,093	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,403,145	\$ 1,404,685	\$ 1,402,921	-0.1%	\$ 1,403,599	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,403,145	\$ 1,404,685	\$ 1,402,921	-0.1%	\$ 1,403,599	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751

PROGRAM NUMBER: 93751

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Lease Revenue Bonds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2022/23 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2023/24 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	337,502	337,587	337,587	0.0%	337,587	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 337,502	\$ 337,587	\$ 337,587	0.0%	\$ 337,587	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 337,502	\$ 337,587	\$ 337,587	0.0%	\$ 337,587	0.0%

Capital Improvement Program



FISCAL YEARS
2023-24 & 2024-25

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Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast, which identifies major public improvements to the City's infrastructure. The CIP is important for planning and managing Moreno Valley's growth and development, as well as maintaining existing infrastructure.

Planning for capital improvements is an ongoing process. As the City's infrastructure conditions and needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

Each year the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates may receive the highest priority. Emphasis is also placed on capital projects, maintaining service levels or preventing deterioration of facilities.

CIP projects are proposed by the departments (primarily Public Works), reviewed by the City Manager's Office to ensure the City's priorities are addressed and adequate funds are available to complete projects, and funding is ultimately approved by the City Council as part of the budget.

Although the CIP spans multiple years, funds for the first two years are appropriated within the FYs 2023/24-2024/25 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures are accounted

*Includes expenditures through June 30, 2023

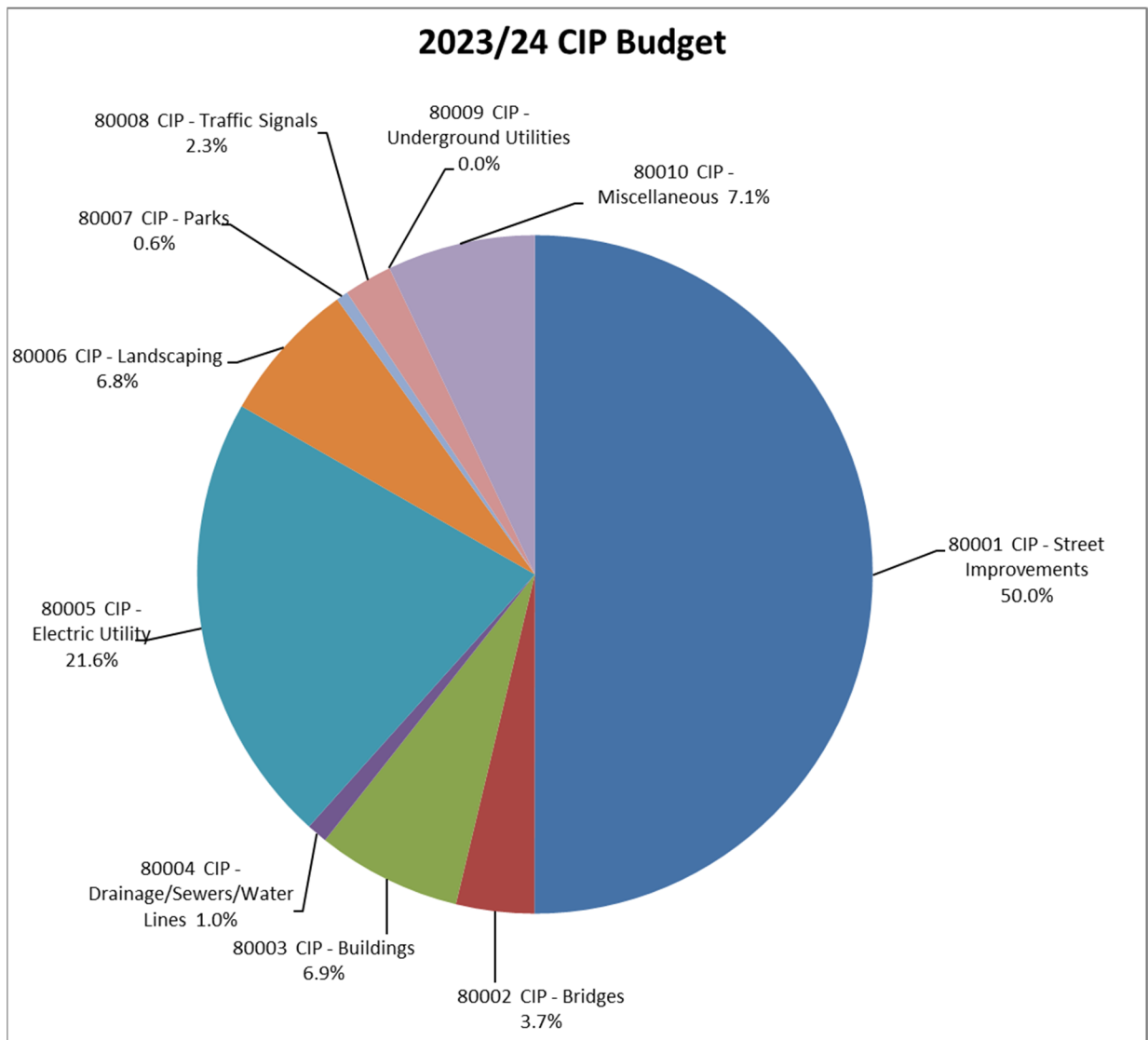
for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is \$10,000 or more, with an estimated useful life greater than two years.

The document includes recommended improvements and new budget requests, which require Council approval to move forward on the FY 2023/24 & 2024/25 program years. It also includes expenditure estimates for future projects, which are currently unfunded. The historical expenditures along with the adopted new budget are summarized by category as follows.

	2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24 Adopted Budget
	Actual	Actual	Amended Budget	Proposed Budget	Amended Budget	Adopted Budget	
80001 CIP - Street Improvements	\$ 5,987,840	\$ 10,380,475	\$ 126,270,890	\$ 14,115,000	\$ (112,155,890)	\$ 12,185,000	\$ (1,930,000)
80002 CIP - Bridges	15,769	86,034	961,772	1,053,958	92,186	10,000	(1,043,958)
80003 CIP - Buildings	6,150,760	1,196,763	12,001,958	1,950,000	(10,051,958)	4,850,000	2,900,000
80004 CIP - Drainage/Sewers/WaterLines	841,329	400,324	9,957,729	280,000	(9,677,729)	280,000	-
80005 CIP - Electric Utility	1,985,026	2,370,571	11,547,366	6,091,340	(5,456,026)	4,680,000	(1,411,340)
80006 CIP - Landscaping	950,518	639,458	2,310,541	1,915,000	(395,541)	1,035,000	(880,000)
80007 CIP - Parks	258,912	1,882,689	9,938,220	160,000	(9,778,220)	158,500	(1,500)
80008 CIP - Traffic Signals	4,356,066	853,414	4,798,695	650,000	(4,148,695)	500,000	(150,000)
80009 CIP - Underground Utilities	17,733	64,304	235,661	-	(235,661)	-	-
80010 CIP - Miscellaneous	120,363	84,015	1,901,541	2,000,000	98,459	-	(2,000,000)
Grant Total	\$ 20,684,315	\$ 17,958,047	\$ 179,924,373	\$ 28,215,298	\$ (151,709,075)	\$ 23,698,500	\$ (4,516,798)

*Includes expenditures through June 30, 2023



Revenue Sources and Categories

The CIP outlines planned capital improvements, based on available financial resources. Funding for capital projects is received from a variety of sources, including Federal, State, regional, and local fund resources.

The budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), geographic areas, or construction types (new construction versus rehabilitation).

These funding sources are budgeted within the applicable special fund group. Fund summaries and descriptions are located in a separate special fund sections of this budget book.

Future capital improvement projects are limited based on the available funding sources identified in the following table.

*Includes expenditures through June 30, 2023

	FY 2023/24	FY 2024/25
	Adopted	Adopted
	Budget	Budget
2000 STATE GASOLINE TAX	\$ 5,615,587	\$ 5,385,000
2001 MEASURE A	1,590,000.00	540,000.00
2005 AIR QUALITY MANAGEMENT	20,000.00	20,000.00
2008 STORM WATER MANAGEMENT	280,000.00	280,000.00
2050 CFD No. 2014-01	-	50,000.00
2301 CAPITAL PROJECTS GRANTS	943,371.00	-
3000 FACILITY CONSTRUCTION	1,900,000.00	4,800,000.00
3002 PUBLIC WORKS CAPITAL PROJECTS	50,000.00	50,000.00
3008 CAPITAL PROJECTS REIMBURSEMENTS	6,500,000.00	6,300,000.00
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	60,000.00	70,000.00
3016 PCS CAPITAL PROJ (QUIMBY)	140,000.00	128,000.00
3301 DIF ARTERIAL ST CAPITAL PROJECTS	750,000.00	400,000.00
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	250,000.00	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	100,000.00	-
5013 ZONE E EXTENSIVE LANDSCAPE	51,000.00	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	600,000.00	425,000.00
5111 ZONE D STANDARD LANDSCAPE	996,000.00	500,000.00
5112 ZONE M MEDIANS	268,000.00	60,000.00
5113 CFD No. 1	10,000.00	10,500.00
6011 ELECTRIC - RESTRICTED ASSETS	6,091,340.00	4,680,000.00
7220 TECHNOLOGY SERVICES ASSET FUND	2,000,000.00	-
Total Sources	\$ 28,215,298	\$ 23,698,500

*Includes expenditures through June 30, 2023

Capital Improvement Plan Highlights

Highlights of the capital improvement projects presented to City Council are listed below.

Highlights of New Projects

- ❖ Heacock Street / Cactus Avenue Commercial Vehicle Improvements. This project will increase the curb return radius at the southwest corner of Heacock Street and Cactus Avenue to improve truck operations, thereby increasing intersection capacity and reducing delays.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$0	\$750,000	\$0	June 2025

- ❖ Redlands Boulevard Streetlight Improvements / Grelock Drive to North City Limits. This project will install approximately nine (9) new streetlights at select locations between Grelock Drive and the City's North City Limits to enhance roadway safety.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$0	\$350,000	\$0	February 2025

- ❖ Moreno Valley Senior Center Expansion. This project will expand the existing senior center by adding approximately 4,000 square feet of building space allowing the center to serve the growing number of senior citizens with additional programs, classes, events, and social activities.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$4,400,000	\$0	\$0	December 2023

- ❖ The Police Station Evidence Room and Lockers Improvements. This project improves the security of evidence processing and enhances the safety of evidence handling. The project includes the installation of contemporary safety lockers sized for efficiency, improved evidence-handling workspaces for enhanced workplace safety, and improvements to ventilation to reduce exposure to overwhelming odors and other potential airborne hazards.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$0	\$150,000	\$0	June 2025

*Includes expenditures through June 30, 2023

- ❖ **Battery Storage.** This project will install 1.9 MW (Megawatt) of bulk battery storage at the Moreno Valley Substation. This battery storage system will have the capacity to serve 1.9 MW of load for up to 4 hours, which will act as a backup source of power during system outages in the area. It can also help MVU keep its customers in service during planned maintenance, which would normally require temporary circuit outages. The purpose of this project is to provide greater reliability for MVU customers and provide greater flexibility for MVU in the management of the electrical distribution system.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$0	\$1,260,000	\$4,000,000	December 2024

- ❖ **Traffic Signal Upgrades.** This project will improve traffic signal hardware including: lenses, back-plates with retro reflective borders, mounting size, and other components at fifty citywide intersections. The project will upgrade traffic signal equipment to maintain compliance with Federal and State Standards, to respond to requests from constituents, and to ensure functionality of the City's traffic signal system. Funding is provided by the Caltrans Highway Safety Improvement Program (HSIP) and matched by the City.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$1,091,900	\$0	\$0	October 2024

- ❖ **Overnight Intersection Visibility Systemic Safety Improvements.** This project will install additional lighting, striping, and pavement markings as well as replacing faded signal backplates with yellow retroreflective borders for better visibility at fifteen (15) signalized intersections. This project will improve overall roadway safety by implementing measures to reduce vehicular and pedestrian collisions, particularly during nighttime. Funding is provided by the Caltrans Highway Safety Improvement Program (HSIP) and matched by the City.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$1,438,700	\$0	\$0	October 2025

- ❖ **Perris Boulevard Signalized Intersection Safety Improvements.** This project will replace faded signal backplates with yellow retroreflective borders for better visibility, install advanced stop bars with upgraded crosswalk markings, and update signal timing plans to improve overall pedestrian safety. A total of sixteen (16) intersections will receive enhanced safety improvements. This project will improve the overall safety on Perris Boulevard by implementing measures to reduce vehicular and pedestrian collisions. Funding is provided by the Caltrans Highway Safety Improvement Program (HSIP) and matched by the City.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$721,000	\$0	\$0	October 2025

*Includes expenditures through June 30, 2023

- ❖ Iris Avenue Corridor Safety Improvements / Heacock Street to Nason Street. This project will replace faded signal backplates with yellow retroreflective borders for better visibility, refreshing pavement markings, striping, and signage. The project will also update signal timing plans to improve overall pedestrian safety. The project will improve the overall safety in the corridor by implementing measures to reduce vehicular and pedestrian collisions. Funding is provided by the Caltrans Highway Safety Improvement Program (HSIP) and matched by the City.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$499,300	\$0	\$0	October 2025

- ❖ The Parks Rehabilitation and Refurbishment Program project includes various projects throughout the City including:

- Park Parking Lot Resurfacing. This project includes the removal and replacement of pavement surface as well as crack sealing and applications of slurry seal to extend the service life of the parking lots at Community Park, Cottonwood Golf Center, March Field, and Pedronena Park.
- Civic Center Amphitheater Shade Structure. This project will add a shade structure in a portion of the amphitheater.
- Splash Pad at Celebration Park. This project will resurface the existing surface with a new water based, rubberized non-slip surface coating.
- Celebration Park Playground Replacement. This project will replace the existing playground that is near end of life with a new themed playground.
- Bayside Park Concrete and Hardscape Repairs. This project will repair existing damaged concrete and hardscape walkways.
- Towngate Memorial Park and Towngate Park II Park Light Repairs and LED Upgrades. This project will replace damaged park lights with new lights and upgrade them to LED light fixtures.
- Additional repairs and refurbishment work at parks citywide pending funding availability.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$6,000,000	\$0	\$0	June 2025

*Includes expenditures through June 30, 2023

Highlights of Previously Approved / In Progress Projects

- ❖ Citywide Pavement Rehabilitation Program. These projects, Phases 1 and 2, received federal funding as part of the Recovery Act plans and programs together with federal CDBG funding for pavement repair and preservation work for approximately 1,000 street segments citywide. Pavement rehabilitation and preservation work includes the removal and replacement of pavement surface as well as crack sealing and applications of slurry seal to extend the service life of the street pavement.

Program	FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
FY 21/22-25/26	\$22,502,254	\$0	\$0	August 2023
FY 26/27-30/31	\$20,090,617	\$0	\$0	August 2023
FY 21/22	\$8,632,269	\$0	\$0	August 2023
FY 22/23	\$11,225,000	\$0	\$0	August 2023
FY 23/24	\$0	\$10,600,000	\$0	March 2025
FY 24/25	\$0	\$0	\$10,600,000	March 2026

- ❖ State Route (SR) 60 / Moreno Beach Drive Interchange (Phase 2). This project will increase capacity by replacing the existing two-lane bridge over SR-60 with a wider bridge, reconfiguring the westbound ramps, and adding a west bound auxiliary lane on the freeway. Drainage systems including upstream pipes in Ironwood Avenue will be included as part of the construction.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$36,241,604	\$0	\$0	September 2025

- ❖ Juan Bautista De Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue - ATP 4. This project will construct several bicycle and pedestrian path segments of the Juan Bautista de Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue. The project is funded by the State's Active Transportation Program (ATP) Cycle 4 grant. The project is part of the Momentum MoVal Strategic Plan.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$7,635,761	\$0	\$0	December 2023

- ❖ Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7. This project will mitigate flooding that occurs in the vicinity of Hemlock Avenue, Graham Street, Sunnymead Boulevard, and areas south of Sunnymead Boulevard and will minimize flood related damage by installing storm drain system Line F and Line F-7 of the Sunnymead Master Drainage Plan.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$5,730,290	\$0	\$0	December 2024

*Includes expenditures through June 30, 2023

- ❖ **Gas Switch Alternatives.** This project will install solid dielectric switches as an alternative to gas switches at strategic locations along the Day Street Line Extension project to support new customer loads in the Edgemont area. These new switches will reduce the outages on existing customers when the expected new projects in the area get energized in the near future. The project will also use new solid dielectric switch technology to comply with new California Air Resources Board (CARB) regulations imposed on Electric Utilities in the state.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$673,667	\$0	\$0	October 2023

- ❖ **Main Library Renovation (Design).** This design project is the first step toward renovation of the Main Library for ADA improvements and enhanced public and civic used. Design ideas include STEM space, makerspace, a computer lab, gaming area, study areas, etc. The renovation of the Main Library will expand opportunities for education and recreation and allow for a more customized, personal library experience.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$250,000	\$0	\$0	June 2024

- ❖ **Grand Valley Ballroom Patio Lighting.** New LED lighting will be added to the patio just outside the Grand Valley Ballroom located at the CRC to allow for evening events/rentals at the patio and to enhance evening programming at the Amphitheater. The lighted patio may be used for vendors, VIPs, or as a refreshment area. The patio is currently not lighted and the additional of lighting will expand its use beyond daylight hours.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$200,000	\$0	\$0	September 2023

- ❖ **The Landscape Maintenance Districts Capital Improvement Renovation: Central Control Irrigation System Upgrade.** This project will upgrade the existing Central Control Irrigation system, including field hardware, and add irrigation to the new system. The upgrade will include conversion to a cloud-based system that will control over 300 individual irrigation controllers using weather-based data to irrigate over 200 acres of Special Districts maintained landscape sites while minimizing water usage.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$2,310,541	\$1,915,000	\$1,035,000	On-going

*Includes expenditures through June 30, 2023

- ❖ Pump Track at March Field Park. This project will provide a pump track at March Field Park. A pump track bicycle-riding course is a looped sequence of banked turns that are designed to be ridden by riders “pumping” and generating momentum by up and down body movements rather than pedaling. This project will include an adaptive park feature to allow very young riders to participate and will bring a new and unique experience to Moreno Valley, for use by all ages and skill levels, and for regional/national competitions.

FY 22/23 Budget*	FY 23/24 Request	FY 24/25 Request	Estimated Completion Date
\$1,249,400	\$0	\$0	August 2024

*Includes expenditures through June 30, 2023

Estimated Maintenance Costs

Street Maintenance

- ❖ Street maintenance costs on average are approximately \$2.50/SF for grind and overlay and \$0.75/SF for slurry seal. Street maintenance costs over a 20-year period are estimated to average \$12,000 per 13-foot-wide lane mile per year. Street maintenance funding will be part of the deferred maintenance for the whole network.
- ❖ The Pavement Management Program is estimated to cost between \$130,000 to \$150,000 every 3 years.
- ❖ The annual average cost associated with maintaining speed hump performance is \$500 per speed hump.
- ❖ Sidewalk maintenance costs over a 50-year period are estimated to average approximately \$5,400 per 6-foot-wide sidewalk mile per year.
- ❖ Ramp maintenance costs over a 20-year period are estimated to average approximately \$750 per location per year.
- ❖ Trail maintenance costs average approximately \$4,000/acre per year. Actual maintenance costs may vary depending on the size and amenities of the site.

Bridge Maintenance

- ❖ Bridge improvement and routine maintenance costs are estimated to average \$1.20/SF per year. Bridge surface costs over a 20-year period are estimated to average \$12,000 per 13-foot-wide lane mile per year.

Building Maintenance

- ❖ Annual average building maintenance costs are estimated at approximately \$10.00/SF. Although actual maintenance costs may vary, estimated costs are based on an industry accepted standard maintenance cost.

Drainage Maintenance

- ❖ Annual average costs associated with each trash capture device is approximately \$400 (\$200/ twice a year).
- ❖ Annual average maintenance costs are estimated at approximately \$1,000 for detention basin maintenance, \$300 for catch basin filter insert maintenance, and \$3,000 bi-annually for storm water quality features.

- ❖ The Riverside County Flood Control and Water Conservation District will maintain pipes larger than 36" diameter. The City will maintain pipes 36" diameter or smaller. Annual average costs associated with storm drain maintenance are estimated at approximately \$121 per catch basin. This does not include actual catch basin and/or pipeline replacement, which typically have lifespans of 70 to 100 years. Although actual maintenance costs may vary, these estimated maintenance costs are based on historical maintenance costs for the City of Moreno Valley's storm drain infrastructure. Drainage maintenance funding will be part of the deferred maintenance for the whole network.

Electric Utility Maintenance

- ❖ Ongoing maintenance costs are built into Moreno Valley Utility's rate structure as part of the cost to serve.

Landscape Maintenance

- ❖ Maintenance costs are funded through the annual assessments levied on the property tax bills.

Park Maintenance

- ❖ Annual park maintenance costs average approximately \$12,000/acre. Actual maintenance costs may vary depending on the size and amenities of the site.

Traffic Signal Maintenance

- ❖ Annual average costs associated with traffic signal maintenance are approximately \$3,500 per traffic signal.
- ❖ Maintenance cost of fiber optic communication media and equipment is expected to cost \$4,000 per mile per annum. The cost to maintain CCTV cameras is projected to be \$500 per camera per annum.

Underground Utility Maintenance

- ❖ Annual operating cost is zero. The underground facility provides monthly cost savings of \$1,700. Additionally, as fiber circuits are activated, cost savings increase annually.

Other Maintenance

- ❖ A third party is contracted to provide maintenance to the camera system. The cost for the maintenance is approximately \$224,000 per year. Future expansion is expected to increase these costs by approximately \$25,000 per year.

City of Moreno Valley
2021/22 - 2022/23 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	
1010 GENERAL FUND	80001 CIP - Street Improvements	-	-	5,187.00	-	(5,187.00)	-	-
	80003 CIP - Buildings	48,944.00	-	-	-	-	-	-
	80008 CIP - Traffic Signals	87.66	604.27	-	-	-	-	-
	80008 CIP - Traffic Signals	-	7,237.13	616,463.00	-	(616,463.00)	-	-
2000 STATE GAS TAX	80001 CIP - Street Improvements	3,789,718.24	1,226,902.04	13,733,431.00	5,405,000.00	(8,328,431.00)	5,375,000.00	(30,000.00)
	80002 CIP - Bridges	1,715.30	1,914.17	182,102.00	110,587.00	(71,515.00)	10,000.00	(100,587.00)
	80008 CIP - Traffic Signals	-	3,775.88	671,314.00	100,000.00	(571,314.00)	-	(100,000.00)
2001 MEASURE A	80001 CIP - Street Improvements	20,064.00	33,449.48	4,796,014.00	1,310,000.00	(3,486,014.00)	60,000.00	(1,250,000.00)
	80004 CIP - Drainage/Sewers/WaterLines	53,701.35	56,746.18	243,767.00	-	(243,767.00)	-	-
	80008 CIP - Traffic Signals	335,221.86	-	177,214.00	280,000.00	102,786.00	480,000.00	200,000.00
2005 AIR QUALITY MANAGEMENT	80008 CIP - Traffic Signals	101,355.75	4,861.15	51,466.00	20,000.00	(31,466.00)	20,000.00	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	80004 CIP - Drainage/Sewers/WaterLines	32,415.90	19,941.99	267,642.00	280,000.00	12,358.00	280,000.00	-
2050 CFD No. 2014-01	80001 CIP - Street Improvements	-	-	50,000.00	-	(50,000.00)	50,000.00	50,000.00
2300 OTHER GRANTS	80001 CIP - Street Improvements	6,737.04	65,085.32	1,803,176.00	-	(1,803,176.00)	-	-
	80007 CIP - Parks	-	202,952.00	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	1,145,441.67	6,077,099.67	21,697,694.00	-	(21,697,694.00)	-	-
	80002 CIP - Bridges	-	-	-	943,371.00	943,371.00	-	(943,371.00)
	80004 CIP - Drainage/Sewers/WaterLines	60,179.55	3,133.08	41,686.00	-	(41,686.00)	-	-
	80008 CIP - Traffic Signals	3,019,207.80	550,619.18	3,898,701.00	-	(3,898,701.00)	-	-
	80010 CIP - Miscellaneous	107,613.09	65,077.65	759,122.00	-	(759,122.00)	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	12,830.00	394,548.98	542,621.00	-	(542,621.00)	-	-
	80008 CIP - Traffic Signals	197,470.60	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	-	7,074,719.00	-	(7,074,719.00)	-	-
	80003 CIP - Buildings	6,068,842.46	761,763.17	10,745,430.00	1,900,000.00	(8,845,430.00)	4,800,000.00	2,900,000.00
3002 PW GENERAL CAPITAL	80001 CIP - Street Improvements	2,245.69	21,695.10	5,787,148.00	50,000.00	(5,737,148.00)	50,000.00	-
	80004 CIP - Drainage/Sewers/WaterLines	695,032.21	320,503.21	9,404,634.00	-	(9,404,634.00)	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	38,922.64	1,396,101.42	17,485,513.00	-	(17,485,513.00)	-	-
3004 TRAFFIC MITIGATION	80001 CIP - Street Improvements	-	104,873.71	-	-	-	-	-
	80008 CIP - Traffic Signals	32,525.12	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	-	435,000.00	-	-	-	-	-
	80007 CIP - Parks	-	-	235,587.00	-	(235,587.00)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	324,997.13	240,600.24	52,599,174.00	6,500,000.00	(46,099,174.00)	6,300,000.00	(200,000.00)
	80002 CIP - Bridges	2,886.17	-	1,678.00	-	(1,678.00)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	80001 CIP - Street Improvements	78,649.51	171,681.46	99,668.00	-	(99,668.00)	-	-
	80007 CIP - Parks	252,473.99	1,650,494.67	2,305,325.00	60,000.00	(2,245,325.00)	70,000.00	10,000.00

**City of Moreno Valley
2021/22 - 2022/23 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

		2020/21	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	Increase (Decrease) over/(under) 2023/24 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	
3016 PCS CAPITAL PROJ (QUIMBY)								
	80001 CIP - Street Improvements	3,001.88	2,551.87	-	-	-	-	-
	80003 CIP - Buildings	32,974.00	-	387,593.00	50,000.00	(337,593.00)	50,000.00	-
	80007 CIP - Parks	-	-	1,199,479.00	90,000.00	(1,109,479.00)	78,000.00	(12,000.00)
3301 DIF ARTERIAL STREETS CAPITAL PROJ								
	80001 CIP - Street Improvements	29,273.48	(0.00)	-	750,000.00	750,000.00	400,000.00	(350,000.00)
	80002 CIP - Bridges	11,167.23	84,119.44	747,992.00	-	(747,992.00)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ								
	80008 CIP - Traffic Signals	670,196.74	293,553.43	-	250,000.00	250,000.00	-	(250,000.00)
3311 DIF INTERCHANGE IMPROV CAP PROJ								
	80001 CIP - Street Improvements	535,958.32	645,885.96	646,545.00	100,000.00	(546,545.00)	-	(100,000.00)
	80002 CIP - Bridges	-	-	30,000.00	-	(30,000.00)	-	-
5011 ZONE A PARKS								
	80003 CIP - Buildings	-	-	789,200.00	-	(789,200.00)	-	-
	80007 CIP - Parks	-	-	6,000,000.00	-	(6,000,000.00)	-	-
5013 ZONE E EXTENSIVE LANDSCAPE								
	80006 CIP - Landscaping	-	-	51,000.00	51,000.00	-	-	(51,000.00)
5014 LMD 2014-02 LANDSCAPE MAINT DIST								
	80006 CIP - Landscaping	785,257.91	450,603.77	574,396.00	600,000.00	25,604.00	425,000.00	(175,000.00)
5111 ZONE D STANDARD LANDSCAPE								
	80006 CIP - Landscaping	131,002.47	89,903.89	1,406,096.00	996,000.00	(410,096.00)	500,000.00	(496,000.00)
5112 ZONE M MEDIANS								
	80006 CIP - Landscaping	34,257.64	98,950.02	229,049.00	268,000.00	38,951.00	60,000.00	(208,000.00)
5113 CFD#1								
	80003 CIP - Buildings	-	-	60,000.00	-	(60,000.00)	-	-
	80007 CIP - Parks	6,437.85	29,242.03	197,829.00	10,000.00	(187,829.00)	10,500.00	500.00
6011 ELECTRIC - RESTRICTED ASSETS								
	80005 CIP - Electric Utility	1,985,026.06	2,370,571.09	11,547,366.00	6,091,340.00	(5,456,026.00)	4,680,000.00	(1,411,340.00)
7220 TECHNOLOGY SERVICES ASSET FUND								
	80003 CIP - Buildings	-	-	19,735.00	-	(19,735.00)	-	-
	80009 CIP - Underground Utilities	17,733.10	64,304.00	235,661.00	-	(235,661.00)	-	-
	80010 CIP - Miscellaneous	12,750.00	11,700.00	417,056.00	2,000,000.00	1,582,944.00	-	(2,000,000.00)
		\$ 20,684,315.41	\$ 17,958,046.65	\$ 179,815,473.00	\$ 28,215,298.00	\$(151,600,175.00)	\$ 23,698,500.00	\$ (4,516,798.00)

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Street Improvements

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as street improvements. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 443,648	\$ -	\$ -	-	\$ -	-
Contractual Services	437,699.57	-	-	-	-	-
Materials & Supplies	50.07	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 881,397</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ 9,499,078</u>	<u>\$ 126,270,890</u>	<u>\$ 14,115,000</u>	-88.8%	<u>\$ 12,185,000</u>	-13.7%
Total Capital Expenditures	<u>\$ 9,499,078</u>	<u>\$ 126,270,890</u>	<u>\$ 14,115,000</u>	-88.8%	<u>\$ 12,185,000</u>	-13.7%
Total Program Budget	<u><u>\$ 10,380,475</u></u>	<u><u>\$ 126,270,890</u></u>	<u><u>\$ 14,115,000</u></u>	-88.8%	<u><u>\$ 12,185,000</u></u>	-13.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Bridges

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as bridges. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 9,361	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 9,361	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 76,673	\$ 961,772	\$ 1,053,958	9.6%	\$ 10,000	-99.1%
Total Capital Expenditures	\$ 76,673	\$ 961,772	\$ 1,053,958	9.6%	\$ 10,000	-99.1%
Total Program Budget	\$ 86,034	\$ 961,772	\$ 1,053,958	9.6%	\$ 10,000	-99.1%

**City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Buildings

PROGRAM NUMBER: 80003

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as buildings. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 10,298	\$ -	\$ -	-	\$ -	-
Contractual Services	127,687.06	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 137,985	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,058,778	\$ 12,001,958	\$ 1,950,000	-83.8%	\$ 4,850,000	148.7%
Total Capital Expenditures	\$ 1,058,778	\$ 12,001,958	\$ 1,950,000	-83.8%	\$ 4,850,000	148.7%
Total Program Budget	\$ 1,196,763	\$ 12,001,958	\$ 1,950,000	-83.8%	\$ 4,850,000	148.7%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Drainage/Sewers/WaterLines

PROGRAM NUMBER: 80004

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as drainage/sewers/water lines. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,336	\$ -	\$ -	-	\$ -	-
Contractual Services	38,689.00	-	-	-	-	-
Materials & Supplies	19.79	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 84,045	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 316,279	\$ 9,957,729	\$ 280,000	-97.2%	\$ 280,000	0.0%
Total Capital Expenditures	\$ 316,279	\$ 9,957,729	\$ 280,000	-97.2%	\$ 280,000	0.0%
Total Program Budget	\$ 400,324	\$ 9,957,729	\$ 280,000	-97.2%	\$ 280,000	0.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Electric Utility

PROGRAM NUMBER: 80005

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as electric utility. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 12,483	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,483	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 2,358,088	\$ 11,547,366	\$ 6,091,340	-47.2%	\$ 4,680,000	-23.2%
Total Capital Expenditures	\$ 2,358,088	\$ 11,547,366	\$ 6,091,340	-47.2%	\$ 4,680,000	-23.2%
Total Program Budget	\$ 2,370,571	\$ 11,547,366	\$ 6,091,340	-47.2%	\$ 4,680,000	-23.2%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Proposed Budget
Program Detail

PROGRAM NAME: SD - Renovation

PROGRAM NUMBER: 80006

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as renovations.. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	2021/22	2022/23	2023/24	Increase (Decrease) over/(under) 2022/23	2024/25	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	639,457.68	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 639,458	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 2,310,541	\$ 1,915,000	-17.1%	\$ 1,035,000	-46.0%
Total Capital Expenditures	\$ -	\$ 2,310,541	\$ 1,915,000	-17.1%	\$ 1,035,000	-46.0%
Total Program Budget	\$ 639,458	\$ 2,310,541	\$ 1,915,000	-17.1%	\$ 1,035,000	-46.0%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Parks

PROGRAM NUMBER: 80007

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as parks. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,483	\$ -	\$ -	-	\$ -	-
Contractual Services	675.00	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 5,158	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,877,531	\$ 9,938,220	\$ 160,000	-98.4%	\$ 158,500	-0.9%
Total Capital Expenditures	\$ 1,877,531	\$ 9,938,220	\$ 160,000	-98.4%	\$ 158,500	-0.9%
Total Program Budget	\$ 1,882,689	\$ 9,938,220	\$ 160,000	-98.4%	\$ 158,500	-0.9%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Traffic Signals

PROGRAM NUMBER: 80008

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as traffic signals. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 9,276	\$ -	\$ -	-	\$ -	-
Contractual Services	8,733.30	-	-	-	-	-
Materials & Supplies	3,443.00	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,452	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 831,962	\$ 4,798,695	\$ 650,000	-86.5%	\$ 500,000	-23.1%
Total Capital Expenditures	\$ 831,962	\$ 4,798,695	\$ 650,000	-86.5%	\$ 500,000	-23.1%
Total Program Budget	\$ 853,414	\$ 4,798,695	\$ 650,000	-86.5%	\$ 500,000	-23.1%

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Underground Utilities

PROGRAM NUMBER: 80009

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as underground utilities. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 64,304	\$ 235,661	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 64,304	\$ 235,661	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 64,304	\$ 235,661	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2023/24 - FY 2024/25 Adopted Budget
Program Detail

PROGRAM NAME: 80010 CIP - Miscellaneous

PROGRAM NUMBER: 80010

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as miscellaneous. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	Increase (Decrease) over/(under) 2022/23	<u>2024/25</u>	% Increase/ (Decrease) over/(under) 2023/24
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	6.30	210,880.00	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6	\$ 210,880	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 223,092	\$ 1,901,541	\$ 2,000,000	5.2%	\$ -	-100.0%
Total Capital Expenditures	\$ 223,092	\$ 1,901,541	\$ 2,000,000	5.2%	\$ -	-100.0%
Total Program Budget	\$ 223,098	\$ 2,112,421	\$ 2,000,000	-5.3%	\$ -	-100.0%

LONG RANGE
BUSINESS PROJECTIONS



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

Long Range Business Projection

The City Council adopted the Momentum MoVal strategic plan which will impact the City's financial foundation well into the future. Built around six top priorities, Momentum MoVal outlines the strategic vision for the future evolution of the City while committing resources and creative energy toward the realization of these goals. To help support the stability of the City, the City Council also adopted the Fund Balance and Financial Reserves Policy. This policy establishes the level of Fund Balance/Reserves that will be maintained by the City and places constraints on how those funds are to be utilized. The City's Strategic Plan, along with other City approved policies, set the foundation for the growth of the City into the future and the dedication to financial stability.

With this strong foundation, combined with the Economic Development Action Plan, with a focus on job creation and tax base growth, the Long Range Business Projection (LRBP) creates a dynamic model of future revenue and expenditure streams. The LRBP translates the revenue and tax base growth into services and programs that directly support the priorities established by the City Council and the community at large.

The LRBP models currently show the budgets for Fiscal Years 2023/24 and 2024/25 as in balance. It does not, however, address unfunded liabilities or variations in the timing of the completion of new development.

Part of the LRBP development process this current fiscal year was the application of the Municipal Health Model, developed by Michael Coleman and the League of California Cities. The model with fourteen financial indicators was applied to key funds to measure fiscal health including the General Fund, Community Services District, Zone A (Parks & Community Services), and Moreno Valley Utility. Through this review process, each of the funds projected out at "Healthy" levels. The measuring model also identified areas of focus in the near future.

Copies of the LRBP presentation and Momentum MoVal document are provided on the following pages. The details of these items are also further discussed throughout the budget document.



BUDGET DEVELOPMENT

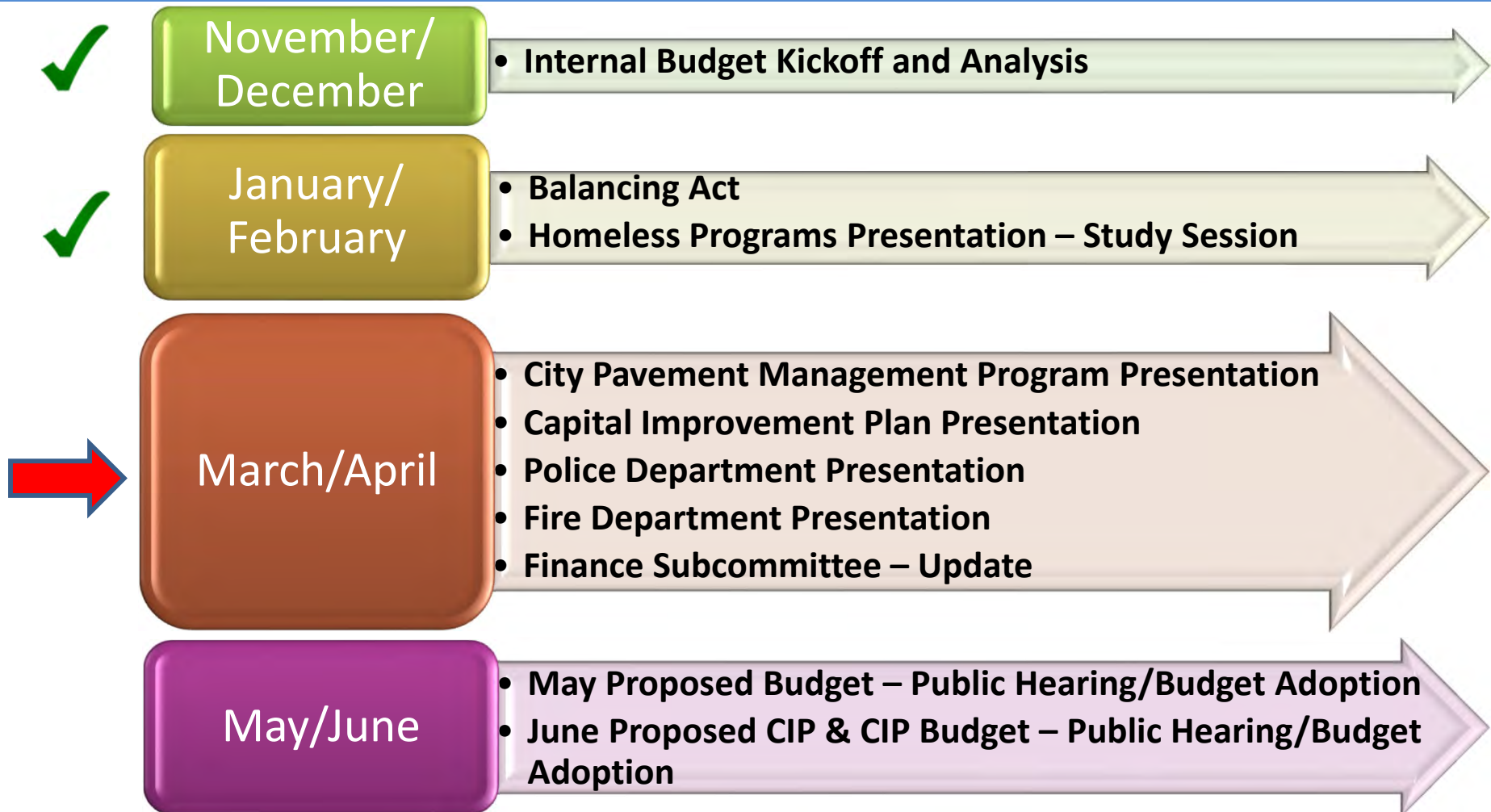
Fiscal Years 2023/24 – 2024/25

PRESENTATION BY: Mike Lee, City Manager

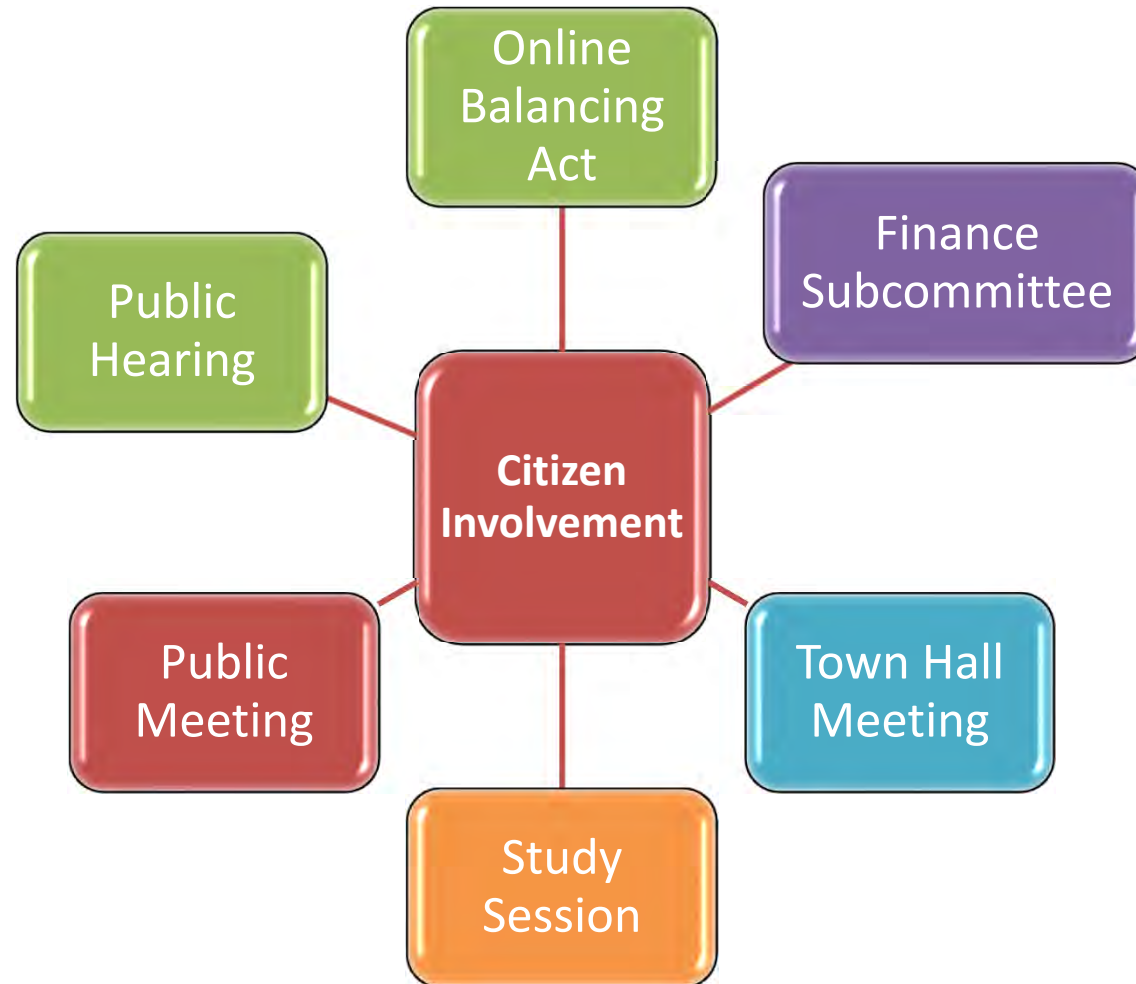
Brian Mohan, Assistant City Manager / CFO / City Treasurer



Proposed Calendar – Key Items



Proposed Citizen Engagement



Budget Development Building Blocks

Maintain a balanced General Fund budget

Meet *Momentum MoVal* Priorities

Build upon successes in previous fiscal year amended budget

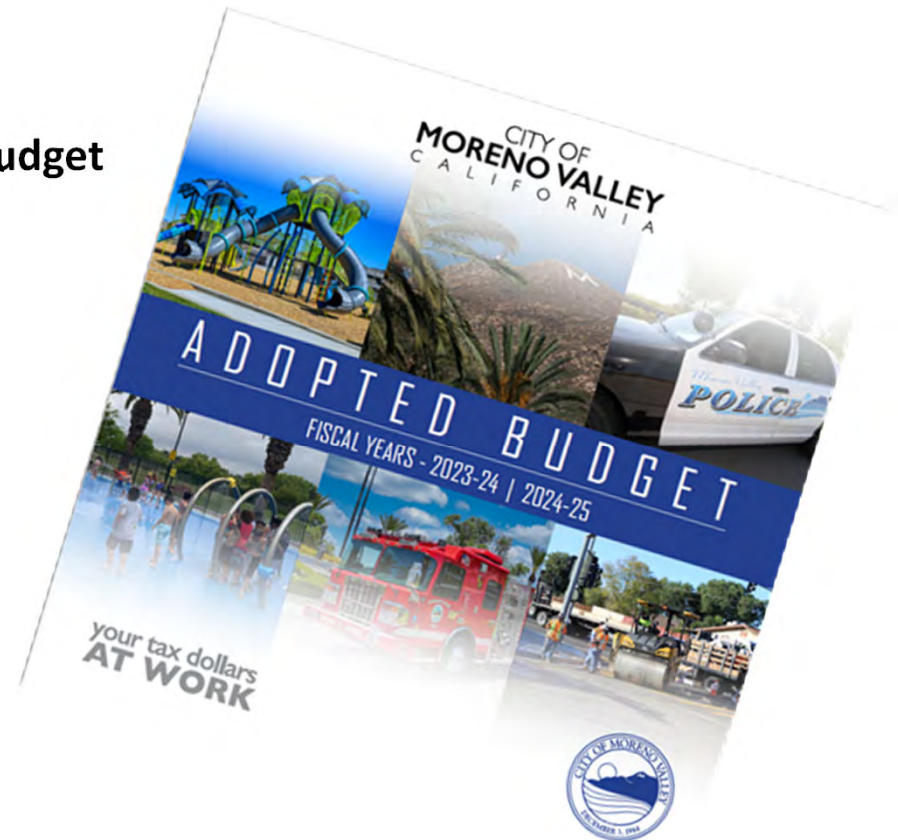
- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

Revenues

- Regional economic projections
- Impacts of Economic Development
- Property and Sales Taxes

Expenditures

- Contractual Costs
- Cost of Service for Police and Fire
- Capital projects
- Continue to examine new costs savings and potential efficiencies











City of Moreno Valley Results

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

General Fund

Net Operating surplus. There are no recurring general fund operating deficits.	
Fund balance & sufficient reserves	
Condition of capital assets	 Streets
Liquidity	
Fixed costs & labor costs	 Public safety costs
Extent of General Fund subsidies to other funds	

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

Citywide Practices and Conditions

Level of budgetary discretion
Budget balancing methodology
Use of ongoing revenues to support ongoing costs
Timeliness and accuracy of financial reports
Service level solvency



Current Amended Budget



General Fund – Fund Balance

Reserve Funds

Cash Flow – Unassigned \$54.4M

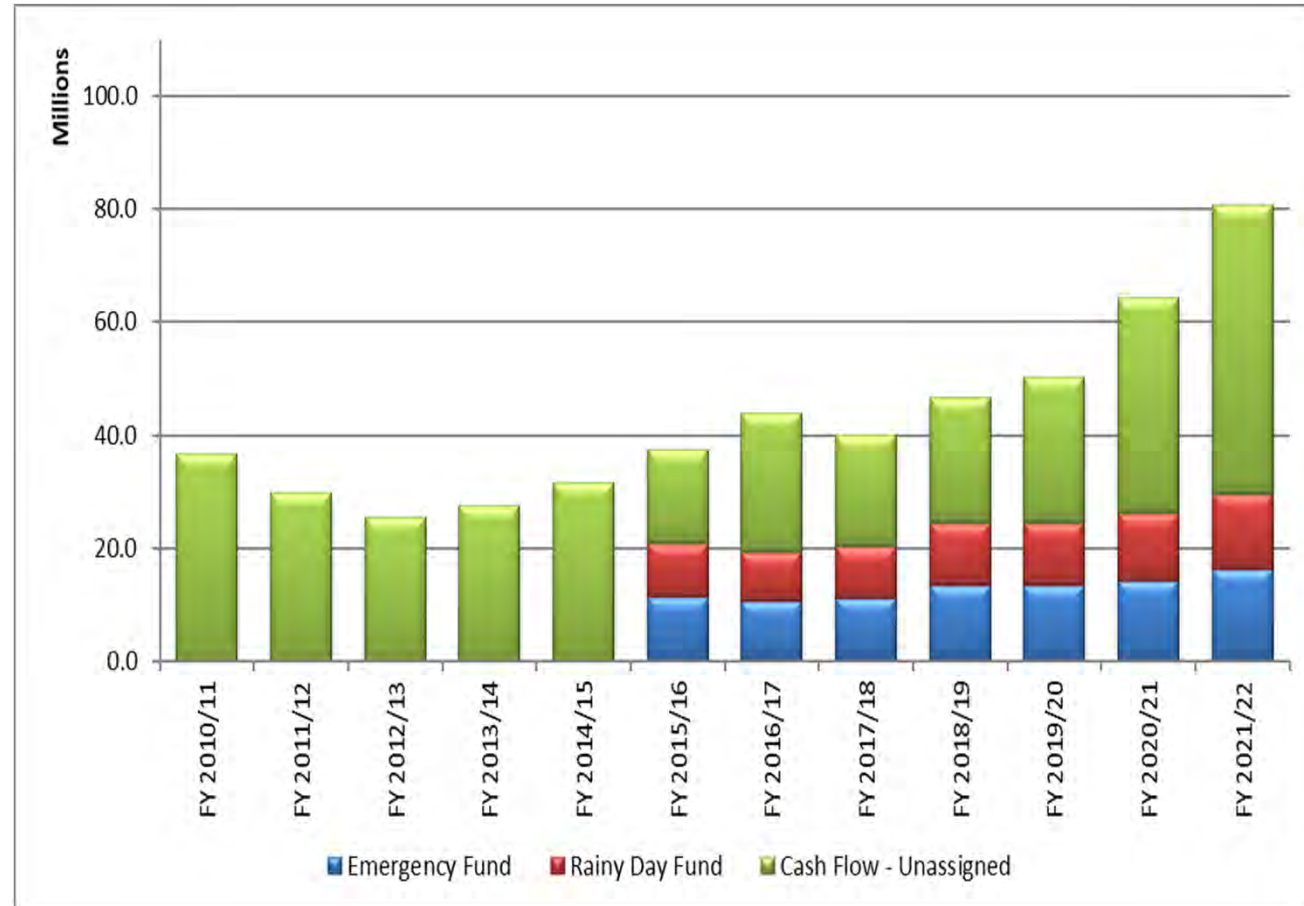
Meets Policy - Current: 38%

Emergency Fund \$16.1M

Meets Policy - Current: 12%

Rainy Day Fund \$13.4M

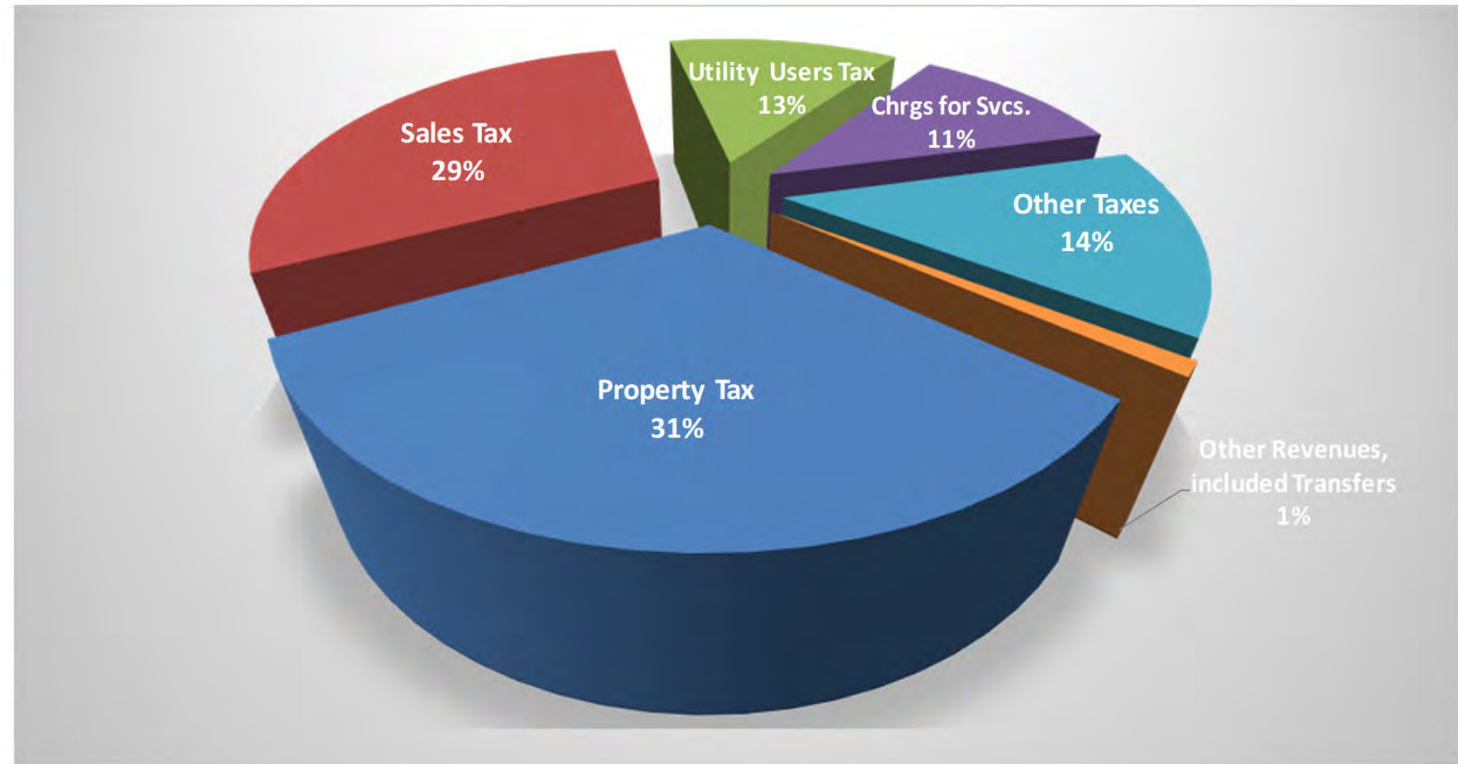
Meets Policy - Current: 10%



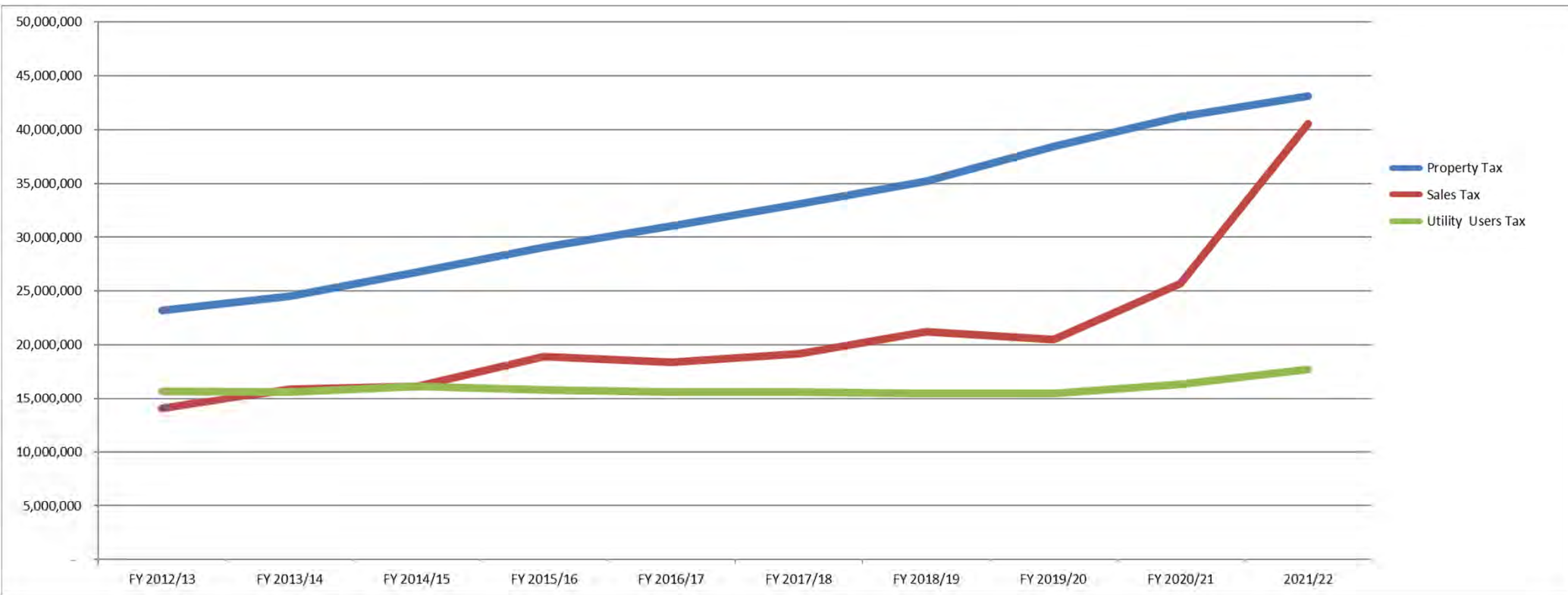
General Fund – Revenues

FY 2021/22 Revenues

Property Tax	43,126,471
Sales Tax	40,570,137
Utility Users Tax	17,708,256
Charges for Svcs.	15,608,929
Other Taxes	19,818,127
Other Revenues, included Transfers	709,635
	137,541,555



General Fund – Major Revenue Trends



Property Tax Allocation

Property Tax

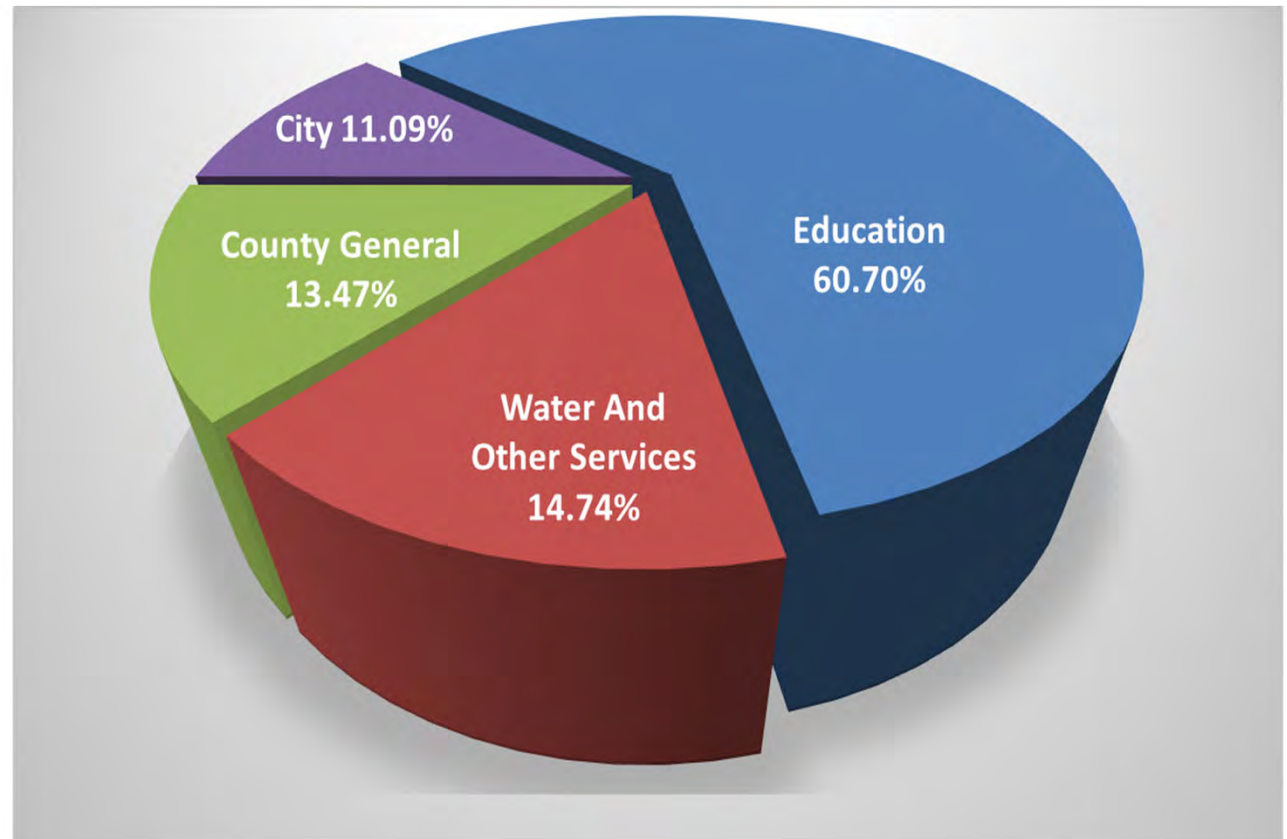
Taxable Assessed Value	\$293,738
General Purpose Property Tax	1.00%
Other Taxes	0.127%
Fixed Charges	\$3,982
Total Property Taxes	\$7,292

Distribution of General Purpose Property Tax

County, Education, Other (88.91%)	\$2,612
City (11.09%)	\$326

Persons per Household Density	4.20
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Tax per Household Density	\$78
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Sales Tax Allocation

FOR EACH DOLLAR OF SALES TAX REVENUE

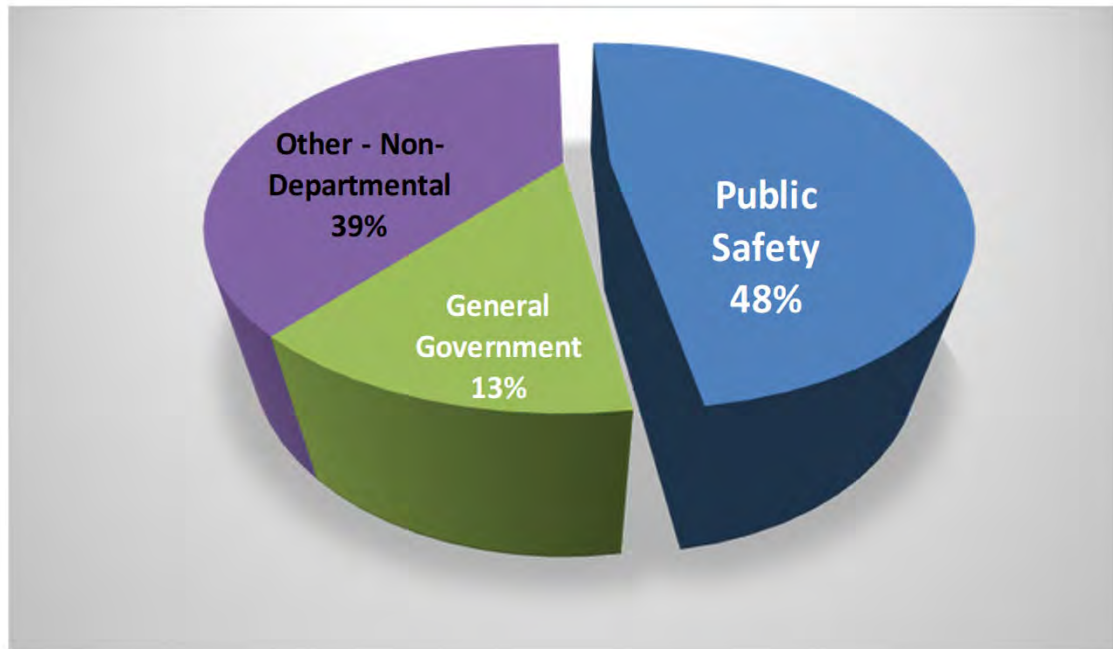


- STATE GENERAL FUND - 50¢
Supports a wide variety of programs, including K-12 education, higher education, health and criminal justice programs.
- STATE LOCAL REVENUE FUND - 20¢
Supports various health and social service programs such as probation, mental health, drug and alcohol, and foster care programs.
- MORENO VALLEY GENERAL FUND - 13¢
Supports critical local services including public safety and infrastructure.
- COUNTY TRANSPORTATION FUNDS - 10¢
Supports traffic congestion relief, traffic safety, and air quality improvement programs.
- STATE LOCAL PUBLIC SAFETY FUNDS - 7¢
Supports local public safety programs

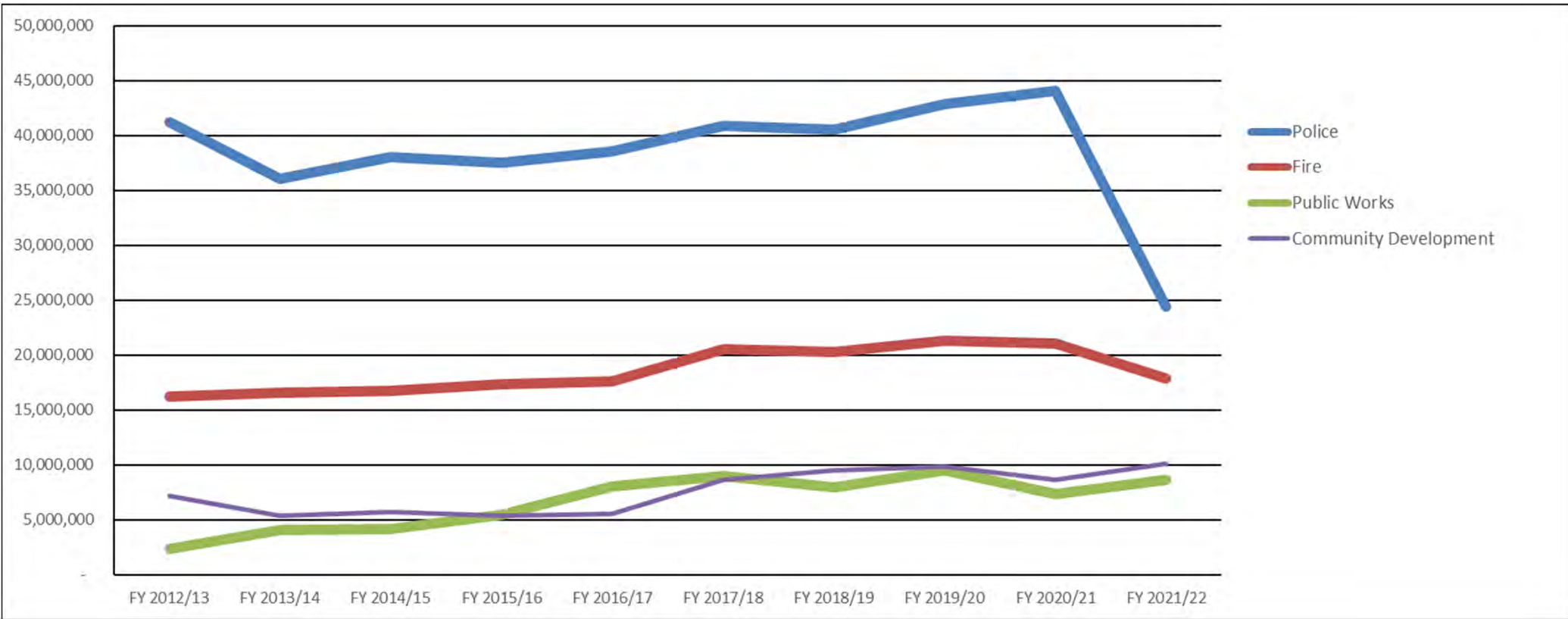
General Fund - Expenses

FY 2021/2022 EXPENDITURES

Public Safety:	
Police	24,439,660
Fire	17,864,788
Public Works	8,644,239
Community Development	10,139,706
Total Public Safety Expenses	\$61,088,394
General Government	16,491,429
Other - Non-Departmental	49,367,396
Total Expenses	\$126,947,218



General Fund – Expense Trend



The FY 2021/22 reduction in Police & Fire are due to transfers out of the General Fund to the American Rescue Plan Act fund.

Regional Economic Update – Beacon Economics

Economic forecasting is always subject to considerable uncertainty, even in the near term.

- Unemployment rate (5.1%) continues to fall, but job growth remains steady
- Office, Retail, & Industrial market modest, vacancy rates are 2%, 9%, and 2%, respectively
- Retail market modest, but under threat from e-commerce
- Logistics market strong, but under tariff attack

Regional Economic Update

- Nonresidential construction activity remains strong, fueled by increasing demand in the Logistics Industry
- Residential building permits increased for both single and multi-family housing in 2022
- Housing market = 67% of all growth experienced in the City's property tax valuation and residential use values increased 8.5% for 2022/23. Remain cautiously optimistic as market sales prices continue to fluctuate and number of sales are slowing due to rising mortgage rates and affordability concerns.

Foundations of the Budget



Strategic Priorities

1

ECONOMIC
DEVELOPMENT

2

PUBLIC
SAFETY

3

LIBRARY

4

INFRASTRUCTURE

5

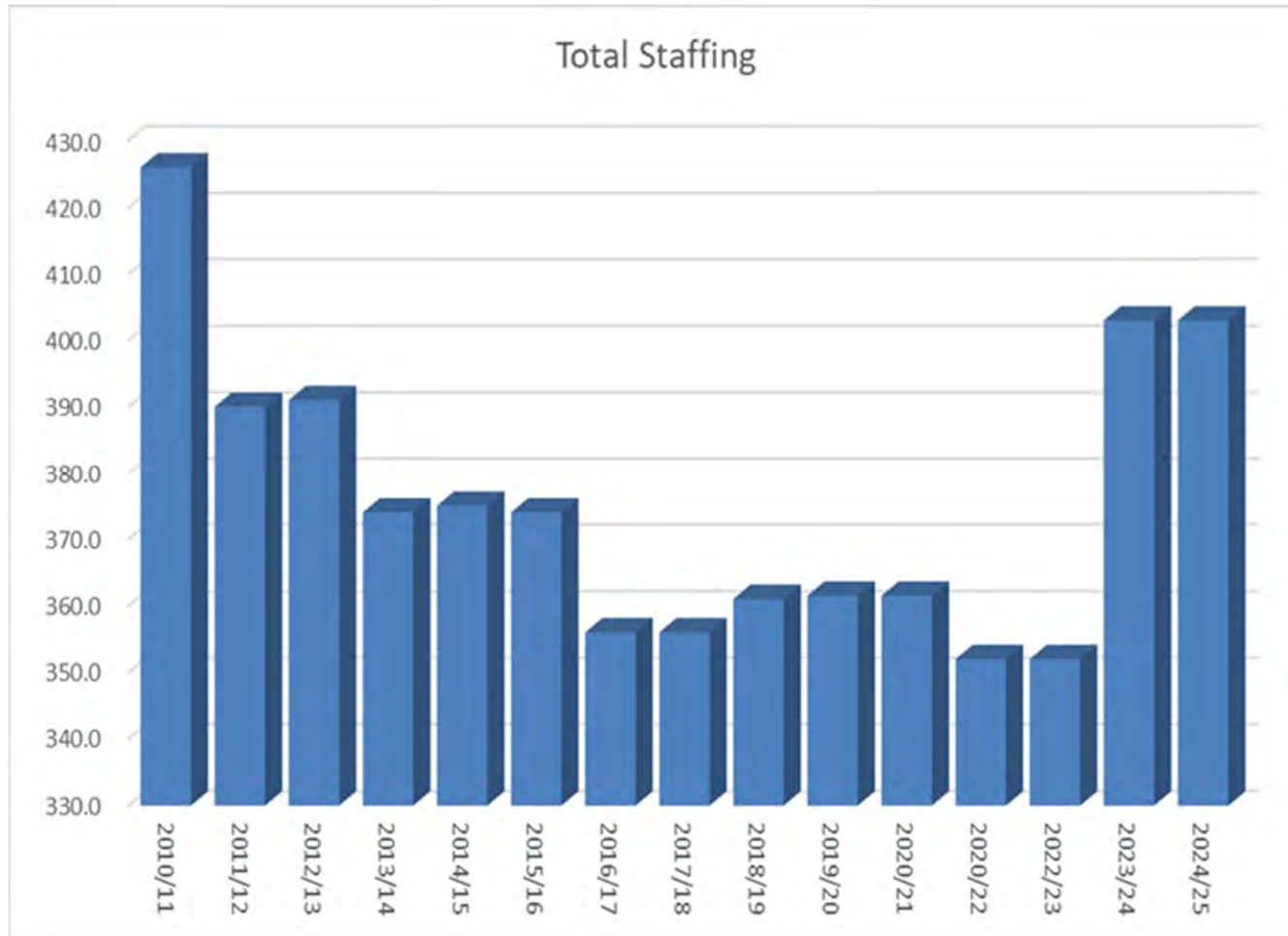
BEAUTIFICATION,
COMMUNITY
ENGAGEMENT,
QUALITY OF LIFE

6

YOUTH
PROGRAMS



Personnel



Police Department

Current service levels:

.77 Officers per 1,000 population (incl.
Program Overtime)

166 Sworn positions

24 Non-Sworn positions

Includes:

524 supported hours per day (~103 positions)

132 overtime hours per day (~27 positions)

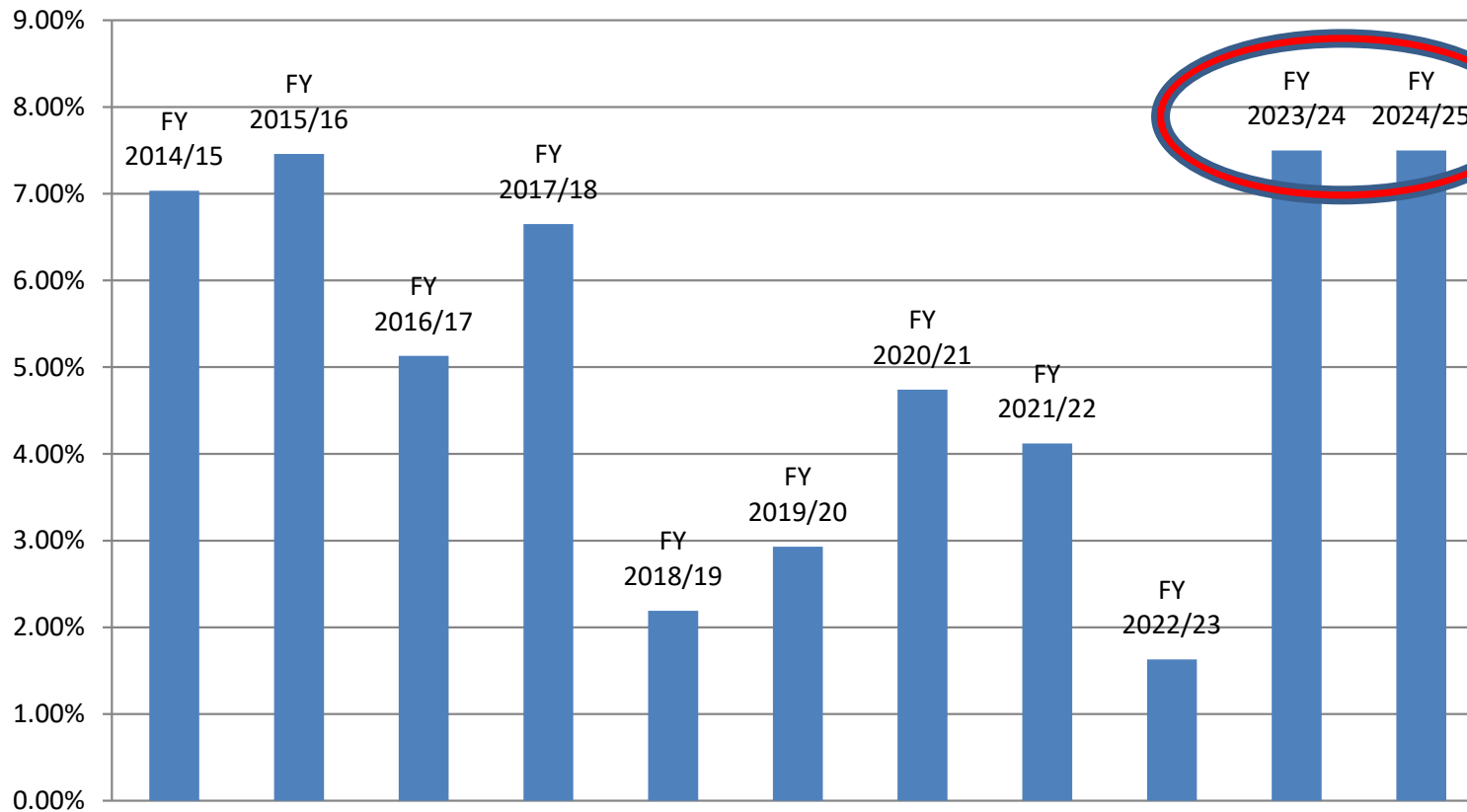
Patrol support positions through the contract
rate (~63)

44 Dedicated positions



Expense Trends - Police & Fire Department

Proposed budget set at 7.5% (Police) and 5% (Fire) per Fiscal Year



Police estimated at 7.5% contract rate or \$3M each year!

Fire estimated at 5% or \$1M each year!

Fire Department

Operations

1 City

87 contract positions

7 Fire stations

7 Engines/1 Truck/3 Squad



Prevention

10 contract positions

Emergency Management

4 City positions



FS 48
Sunnymead Ranch

FS 2 Sunnymead

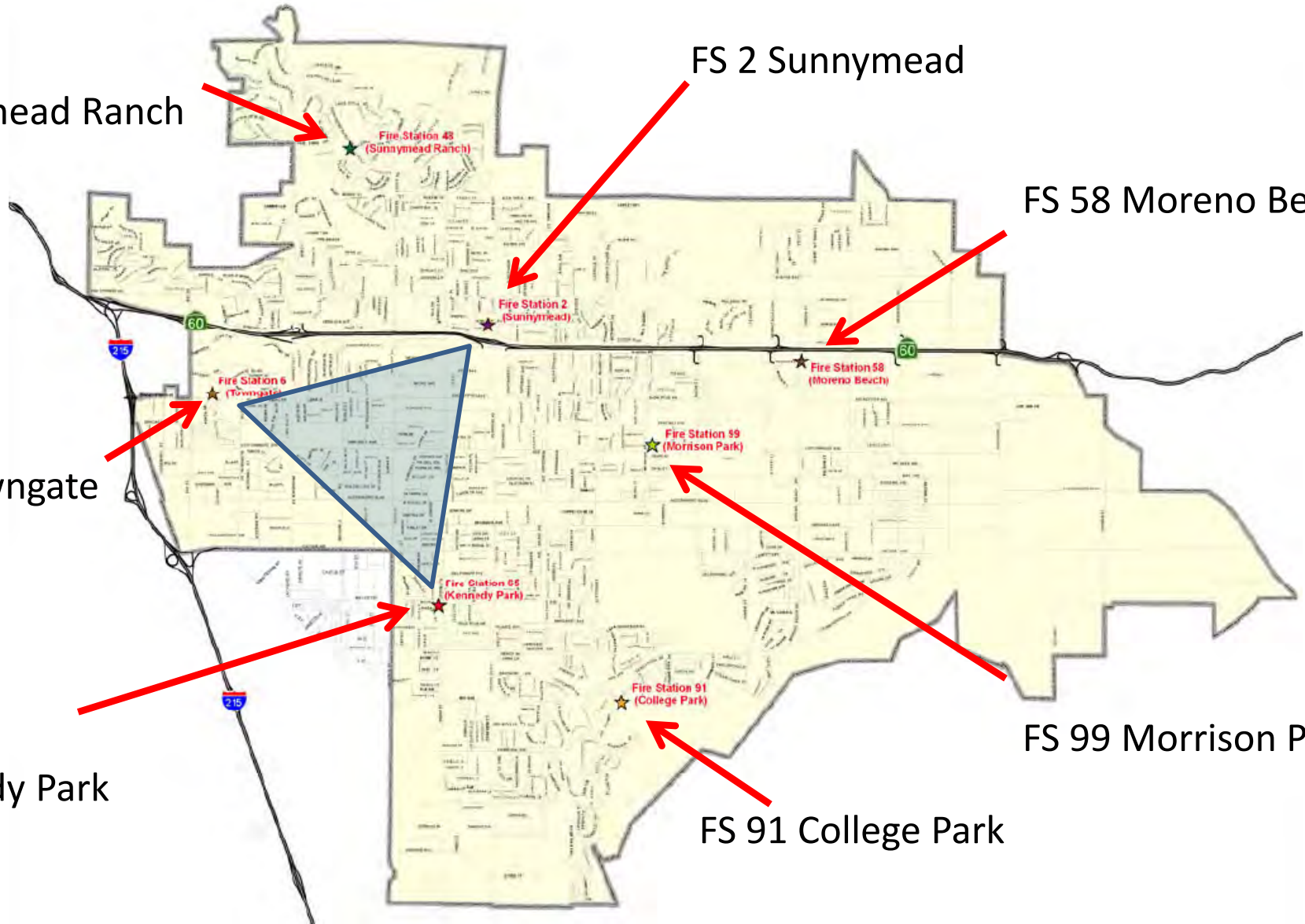
FS 58 Moreno Beach

FS 6 Towngate

FS 65
Kennedy Park

FS 91 College Park

FS 99 Morrison Park



Economic Development – Opened



EXPANSIONS:



Cardinal Glass Company



Economic Development – Under Construction

- The District (formerly Festival Center) (SR-60 & Heacock) anchored by Floor & Décor, Sprouts Farmers Market, WoodSprings Suites, WSS
- The Quarter (Day/Eucalyptus) Mixed-use project at the NEC of Day & Eucalyptus includes two 4-story hotels, a service station with convenience store, and a multi-tenant retail/restaurant building
- Cactus Commerce Center (Gas Station, Carwash, Industrial Building & 3 Restaurants)
- The District Business Park (Heacock & Hemlock)
- Centerpointe Industrial Center (Frederick & Brodiaea) Commercial and Industrial – Nautilus Fitness most recent lessee
- Moreno Valley Industrial Area (Nandina & Indian) Additional 500K Sq. Ft. under construction and home to Amazon, Cardinal Glass, Floor & Decor, Karma Automotive, B-ON, Philips Electronics, Procter & Gamble, Deckers Outdoor, Lowe's Home Improvement and Ross Dress for Less



Economic Development – Future Projects

World Logistics Center



Northwest Commerce Center

Cottonwood & Edgemont
Project

E-commerce
(potential point of sale)

Moreno Valley Mall
Redevelopment

Moreno Valley Business Center

Cactus & Nason - Commercial &
Retail Development

Additional restaurants, hotels,
and residential



Revenue Trends

Sales Tax:	Steady, but only due to e-commerce
Property Tax:	Proposition 13 = 2% Annual Growth
Utility Users Tax:	Slight Increase
Cannabis Tax:	Increasing as permittees open

Expense Trends

Public Safety:	Increasing (Police 7.5% & Fire 5% each year) or \$4 Million
Public Works:	Flat
Community Development:	Flat

Budget Assumptions

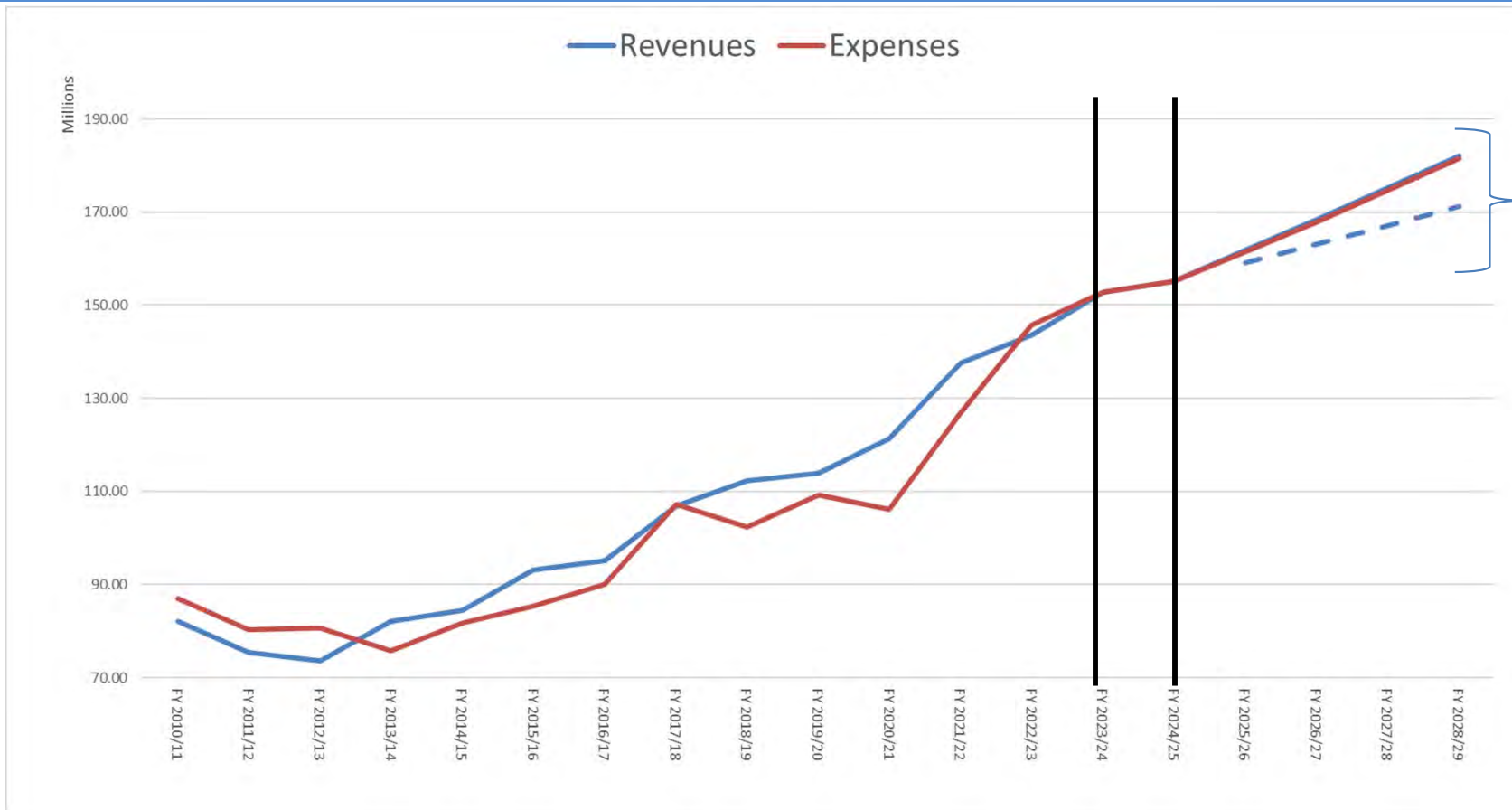
Long Range Projections

Expenditures continue to increase primarily due to Public Safety

Revenue growth from existing sources is flattening

Economic Development key to balancing budget

Budget Assumptions



ED
Bridges
the gap

The dotted line represents revenue projections without economic development growth.



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: March 7, 2023

TITLE: MOMENTUM MOVAL - CURRENT STRATEGIC PLAN FOR THE CITY OF MORENO VALLEY

RECOMMENDED ACTION

Recommendations:

1. Review the currently adopted *Momentum MoVal* Strategic Plan for the City of Moreno Valley (attached), and
2. Direct and authorize the City Manager & Assistant City Manager/CFO/Treasurer to continue using the six (6) Strategic Plan Priorities in the *Momentum MoVal* Strategic Plan for the City of Moreno Valley as the priorities to manage the City, including, but not limited to, Budget, CIP, Programs, Services, etc.

SUMMARY

This item is before Council at the request of the Mayor. This report discusses the current Council adopted Strategic Plan for the City, which is more commonly known as *Momentum MoVal*, and recommends approval of the continued use of the six (6) Strategic Plan Priorities (below) in the Strategic Plan as the priorities that govern the management of the City, including, but not limited to, Budget, CIP, Programs, Services, etc.

DISCUSSION

On August 16, 2016, Council approved the attached Strategic Plan, which is more commonly known as *Momentum MoVal*. This Strategic Plan aligned the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by City Council. A cornerstone to the Strategic Plan process was the active participation by residents and community stakeholders.

Momentum MoVal is built around six (6) Strategic Plan Priorities, which are:

Economic Development

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

Public Safety

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods;
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

Library

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

Infrastructure

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost-effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

Beautification, Community Engagement, & Quality of Life

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

Youth Programs

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices

and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

These six (6) Strategic Plan Priorities have been used as the basis of City management decisions, inclusive of the Council approved biennial Budget, Capital Improvement Plan, and General Plan. Staff recommends these six (6) Strategic Plan Priorities continue to be used and no changes to the Strategic Plan occur at this time.

ALTERNATIVES

1. Approve recommendation number two (2). Staff recommends this alternative.
2. Do not approve recommendation number two (2). Staff does not recommend this alternative as it would cost the City \$75K to \$100K in preparing a new strategic plan, which would take six (6) months to one (1) year.

FISCAL IMPACT

There is no fiscal impact associated with the approval of the recommendation as stated in recommendation number two (2).

If Council directs staff to conduct a new strategic plan the plan would cost \$75K - \$100K for a consultant, each department will spend hundreds of hours that aren't budgeted and take more than a year to complete.

If Council directs staff to revise the current strategic plan the plan would cost \$50K - \$60K for a consultant, each department will spend hundreds of hours that aren't budgeted and take more than six (6) months to complete.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

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

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

CITY COUNCIL GOALS

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

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

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

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

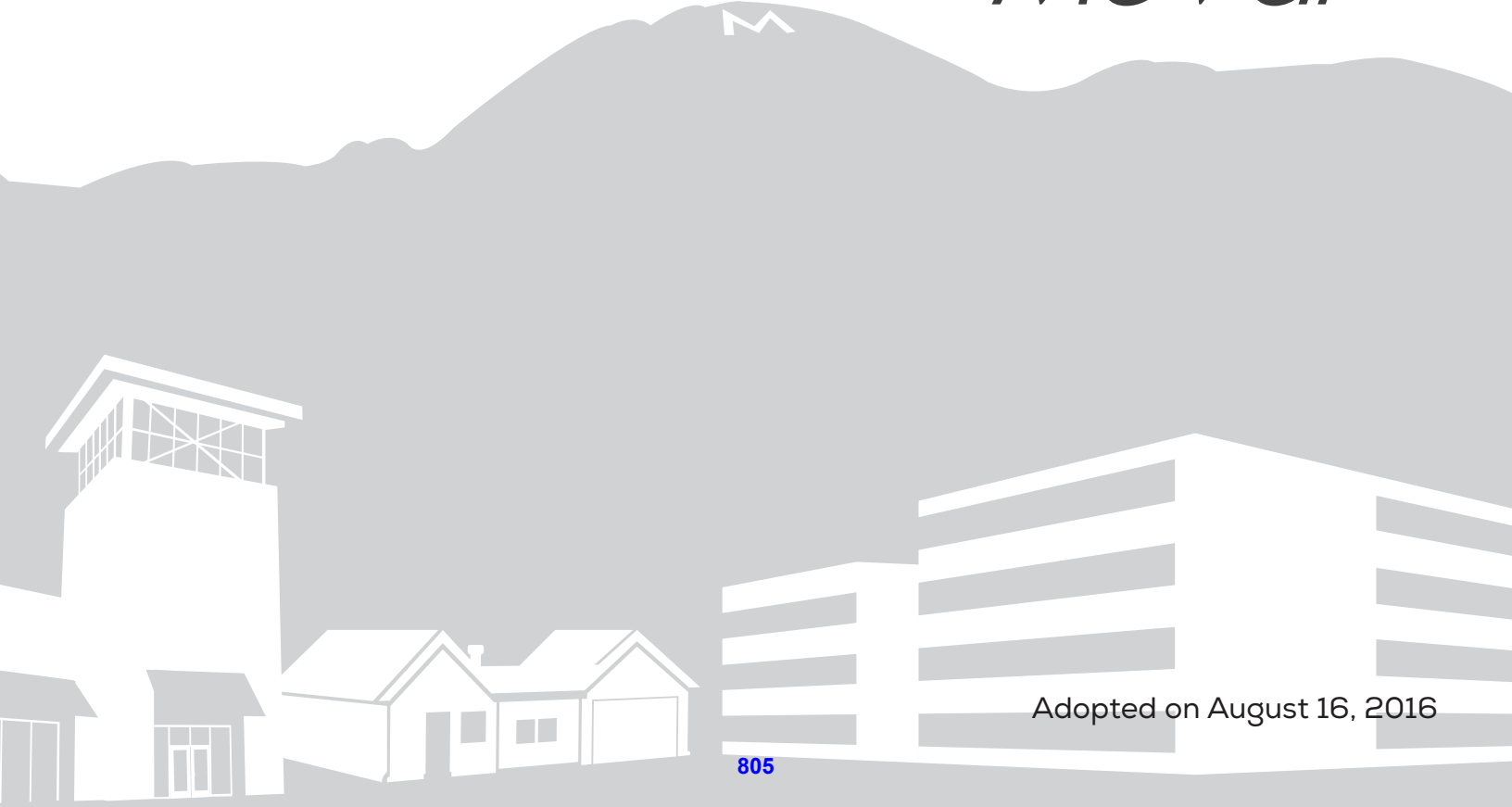
1. Momentum MoVal 08.2016
2. Momentum MoVal Presentation 03.07.23

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	2/28/23 3:40 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/28/23 3:44 PM

RESULT: **APPROVED [4 TO 0]**
MOVER: Ed Delgado, Mayor Pro Tem
SECONDER: Elena Baca-Santa Cruz, Council Member
AYES: Ulises Cabrera, Ed Delgado, Cheylynda Barnard, Elena Baca-Santa Cruz
AWAY: David Marquez

MOMENTUM *MoVal*



Adopted on August 16, 2016



STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City's top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It's a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

Momentum MoVal is built around six top priorities toward which our collective efforts will be focused. The Plan features detailed objectives and specific initiatives to achieve the Council's priorities. These components will serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards (Appendix B), which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff's approach and manner in fulfilling the Council's strategic vision.

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff's recommendations for annual operating and capital improvements budgets will reflect the City Council's policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley's future. Success in achieving these objectives won't be easy, and it shouldn't be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.



Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.



VISION

To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities.

MISSION

Maintain a safe and secure environment for the people who live, work, and play in the city.

Promote democracy, inviting citizen involvement while encouraging community self-determination and local control.

Enhance and sustain the economic prosperity of the community and the financial well-being of the city government.

Bring together our community and its resources to address local needs and issues and enhance the quality of life.

Build quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

Foster harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

Respect and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

Advocate for and effectively represent the city's interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

Exemplify good government by operating a city business that is open and ethical, customer-friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment— as a “model employer”—that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness



1. ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- *new business opportunities;*
- *strategic partnerships; and*
- *job creation;*
- *workforce development.*

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

Objective 1.1: Proactively attract high-quality businesses.

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City’s innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

Obstacles: Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

Partners: Economic Development, Community Development (Planning), City Manager’s Office, Media Section, developers



Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

Obstacles: Potential downturn in economy, identifying adequate funding, available staffing resources

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

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of



\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

Partners: Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

Resources: Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

Obstacles: Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity



to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

Partners: Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

Resources: A Land-Use consultant

Obstacles: Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

Objective 1.5: Showcase Moreno Valley's unique assets.

Initiative 1.5.1: Promote and market Moreno Valley's advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct "town centers" for the City. (1 year)

Partners: Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power's Authority

Resources: Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

Obstacles: Identifying funding source, available staffing resources for 1.5.2 above



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

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley's reputation for smart logistics development. (1 year)

Partners: City Manager's Office, Media Section, City Clerk's Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

Resources: Additional funding for the State of the City event

Obstacles: Identifying funding source, potential downturn in economy, available staffing resources

Objective 1.7: Promote small business development and entrepreneurship.

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)



Partners: Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

Resources: One (1) full-time Economic Development staff member for business support services/small business development

Obstacles: Identifying funding source, available staffing resources

Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

Partners: Economic Development, City Manager’s Office, Administrative Services

Resources: Up to four (4) additional full-time Economic Development staff positions

Obstacles: Potential downturn in economy, identifying funding sources





Objective 1.9: Ensure the City's General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

Partners: City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

Resources: General plan consultant/firm

Obstacles: Identify funding source, available staffing resources



2. PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- *reducing crime through traditional & innovative policing methods;*
- *preparing our community for emergencies;*
- *protecting life and property; and*
- *exploring cost effective solutions.*

Objective 2.1.: Reduce crime, the fear of crime, and the perception of crime in the community.

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

Partners: Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Grants and city approved funding sources

Obstacles: Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites



Objective 2.2: Engage the community in joint problem solving and crime prevention activities.

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

Partners: Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Byrne Criminal Justice Innovation grant

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

Objective 2.3: Promote the concept of community policing with residents and Department members.

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

Partners: Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets



Resources: Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee

Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

Partners: Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

Resources: City approved funding sources and grants

Obstacles: Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

Partners: Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

Resources: City approved funds and applicable grants, professional consultants

Obstacles: Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding



Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

Partners: Police Department, City Manager's Office, Financial & Management Services

Resources: Allocate funds and identify grants for the increase in police personnel

Obstacles: Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

Partners: Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

Resources: ACP project team

Obstacles: Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)



Partners: City Manager's Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

Resources: Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

Obstacles: Priority projects may impact development and facilitation of meetings and exercises

Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts. (1 Year)

Partners: Office of Emergency Management, City Manager's Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

Resources: Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

Obstacles: Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

Objective 2.10: Ensure that the City's emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.

Initiative 2.10.1: Revise the City's Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City's population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)



Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

Partners: Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

Resources: Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

Obstacles: Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)



Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

Partners: Local school district, civic groups, Animal Services, Police Department, Park Rangers

Resources: Current staffing levels in Animal Services allow the division to meet a minimal level of services

Obstacles: Challenges in establishing public/private partnerships

Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

Partners: Finance, City Manager's Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

Resources: The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

Obstacles: Timing and responses from other cities and the County Sheriff to allow for the completion of the study

Objective 2.13: Update the City's Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)



Partners: Fire Department, Community Development, Economic Development, Public Works, City Manager's Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

Resources: Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

Obstacles: Planning processes can be extended depending on the workload of various departments and priority projects



3. LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

Objective 3.1: Open a satellite branch library by December, 2017.

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees , grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

Partners: Administrative Services, Finance, City Manager's Office, Community Development

Resources: Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

Obstacles: Funding for additional ongoing operating expenses, available staffing resources

Objective 3.2: Expand the library's technology program to enhance job readiness in our community.

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)



Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

Partners: Library, Amazon (tablet/e-reader donation), training partners

Resources: Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

Obstacles: Lack of volunteers and/or donations

Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

Partners: Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

Resources: Funding for Little Libraries if unable to secure grant or donations

Obstacles: Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



4. INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

Partners: Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

Resources: Staffing and financial resources will be provided through the Utility

Obstacles: Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

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

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)



Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

Partners: Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

Resources: Public Works, Community Development, Technology Services, Flood Control District staff, development community

Obstacles: Potential increases in development fees, potential construction cost increases to development projects

Objective 4.3: Address deferred maintenance of City infrastructure assets.

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

Partners: Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City's Traffic Safety Commission, Professional Organizations

Resources: WRCOG staff, RCTC staff, Professional consultants

Obstacles: Adequate funding to implement maintenance activities





Objective 4.4: Control Street Lighting costs.

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

Partners: Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

Resources: City staff and consultants (e.g. legal, lighting)

Obstacles: California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

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

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

Partners: Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

Resources: Professional consultants, City staff, and all entities listed above under partners

Obstacles: Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)



Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

Partners: Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

Resources: Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

Obstacles: Lack of funding source, additional right-of-way, surrounding community acceptance

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

Resources: Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

Obstacles: Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

Objective 4.8: Promote transit as an essential mode of transportation.

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)





Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

Resources: RTA, WRCOG, RCTC

Obstacles: Adequate funding, additional right-of-way

Objective 4.9: Expand upon existing Intelligent Transportation Systems.

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

Partners: Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

Resources: WRCOG, RCTC, US Department of Transportation

Obstacles: Adequate funding, buy-in from local manufacturers, available staffing

Objective 4.10: Enhance Moreno Valley's way-finding throughout the City for residents and visitors.

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

Partners: Public Works, Community Development, local businesses and HOAs

Resources: City budgets, City staff

Obstacles: Available staffing resources, funding source, maintenance, vandalism





5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

Partners: Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

Resources: City staff, consultant services, and contractors

Obstacles: Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)



Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

Partners: Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney's Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

Resources: Funding/budgets, City staff, consultant services, and contractors

Obstacles: Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

Partners: City staff, Arbor Day Foundation, property owners, utility companies

Resources: Public Works, Community Development

Obstacles: Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

Partners: Finance, City Manager's Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section



Resources: Financial, personnel, and technical resources may be provided from various partners, professional consultants

Obstacles: Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

Objective 5.5: Promote a healthy community and lifestyle.

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

Partners: Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

Resources: Funding for plan development and support for professional consultants

Obstacles: Adequate funding, available staffing resources, community support

Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City’s Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that “Parks Make Life Better” by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City’s first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community “signature” special event. (1 year)

Partners: Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

Resources: Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

Obstacles: Adequate funding, available staffing resources

6. YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

Objective 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

Partners: Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

Resources: Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

Obstacles: Adequate funding, training, available work space

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

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)



Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

Partners: Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

Resources: California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

Obstacles: (None)



APPENDIX A-RESULTS OF THE PUBLIC SURVEY

City of Moreno Valley Council Priorities Survey

1. Please check up to 6 items that are most important to you.

Answer Options	Response Percent	Response Count
9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income	42.3%	151
27. Increase Public Safety to build a safer city	34.5%	123
3. Create a distinct plaza, downtown area for arts & music	33.6%	120
8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes	26.3%	94
31. Beautify residential sections of the city; remove trash from around the city; plant more trees	25.8%	92
1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services	23.5%	84
36. Attract more sit-down restaurants	21.0%	75
11. Strengthen the Hire MoVal program to keep residents working locally	20.2%	72
4. Attract a major sports complex/center that will have regional significance	19.9%	71
17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center	18.8%	67
5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility	18.5%	66
15. Make it easier to start businesses; be more business friendly; give assistance completing city forms	14.8%	53
38. Create more recreation activities for the youth; increase promotion of sports organizations	14.8%	53
22. Lower business taxes and utility fees	14.0%	50
44. Traffic signal coordination	14.0%	50
29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course	13.4%	48
21. Attract grocery stores in areas where they are needed	13.2%	47
14. Market our successes attracting larger businesses; Moreno Valley as the place to be	12.9%	46
13. Attract more locally owned, small businesses	12.3%	44
40. Infrastructure improvements to handle flooding, earthquakes, streets	11.5%	41
26. Decrease delinquency	10.9%	39
20. Need first-time home buyer incentive program to raise everyone's home values	10.6%	38
12. A Technology Trade School is needed; regulate Trade schools	10.4%	37
7. Develop an Arts friendly environment; create an Arts district with businesses	10.1%	36
18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette	9.0%	32
32. Create a distinct plaza and gathering place	9.0%	32
39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled	9.0%	32



producing organic, local grown products)		
10. Create one strong Chamber of Commerce	8.4%	30
42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy	8.1%	29
34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc.	7.6%	27
6. Emphasize the unique views and landscapes in MV	7.0%	25
2. Add landmarks to demark where the city starts	5.9%	21
30. More active code enforcement, south MV is center of distribution	5.6%	20
33. Hold additional forums and Town Halls to improve communications between the city and citizens	5.6%	20
35. Add parks and playgrounds on the north side of town near Palm Middle School	5.3%	19
37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog	5.0%	18
41. Improve water quality in Edgemont	5.0%	18
25. Limit vehicles w/ more than 2 axles near schools	4.5%	16
16. Stable revenues to fund services and offer our children jobs; wealth creation	4.2%	15
43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways	4.2%	15
23. Attract modern office buildings for small business owners that live in the city	3.1%	11
28. Define architectural standards for new construction; home developments require vinyl fences	2.8%	10
19. Need business incubator to help start local businesses	2.5%	9
45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping	2.5%	9
46. Attract development of a skyscraper (15 stories) or an iconic bridge	2.2%	8
47. Add sidewalks at Heacock Street & Gregory	2.2%	8
<i>answered question</i>	357	2,052

MORENO VALLEY

SERVICE THAT SOARS

Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day, but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers, but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

APPENDIX C



Southern California Association of Governments (SCAG)
Profile of the City of Moreno Valley



Profile of the City of Moreno Valley

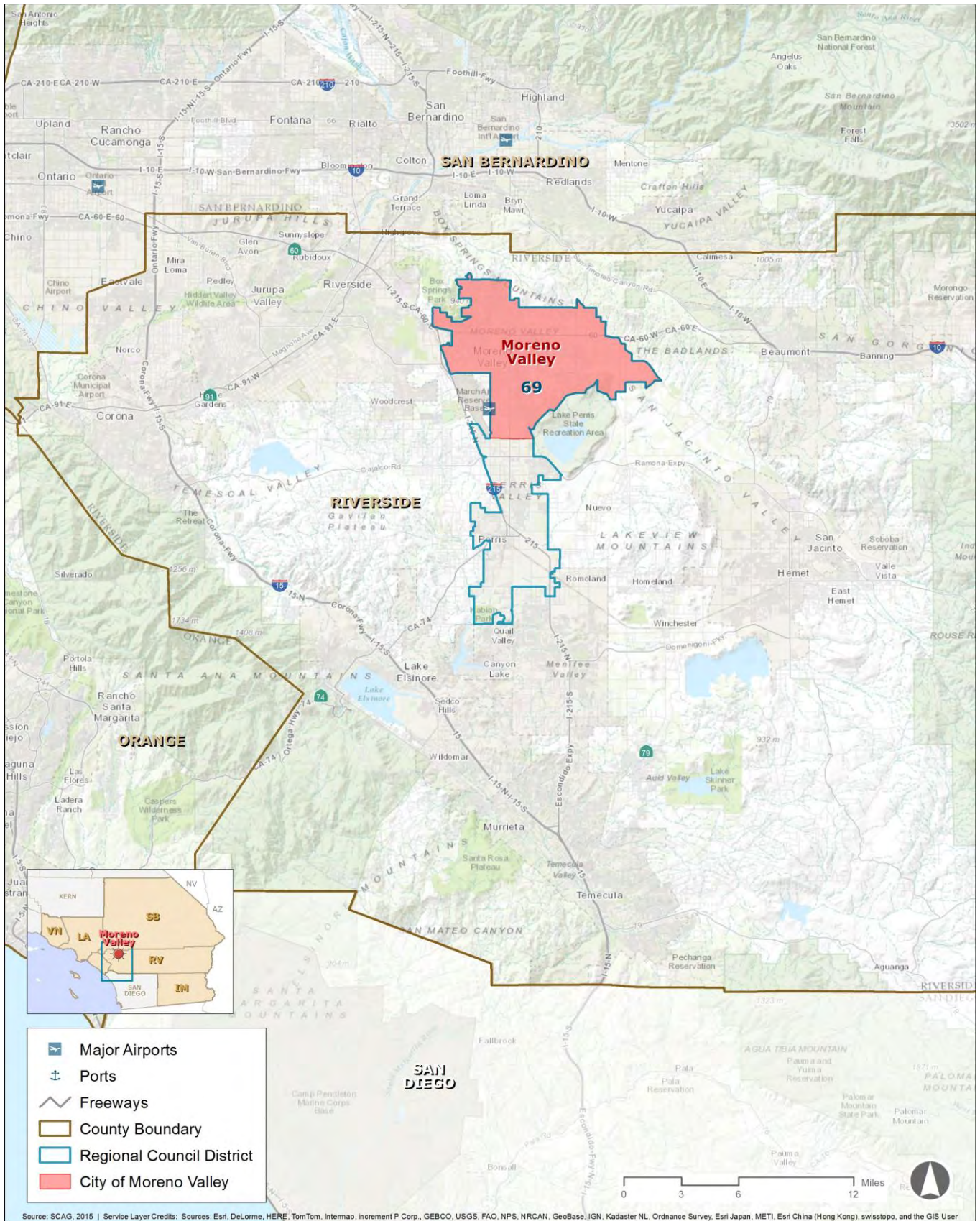
Southern California Association of Governments' (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region.

SCAG Regional Council District 69 includes Moreno Valley and Perris
Represented by: Hon. Jeffrey Giba



LOCAL PROFILES REPORT 2015

This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.



Source: 2012 SCAG city boundary data, which is provided by the county Local Agency Formation Commissions.

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I. Introduction

The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make informed planning decisions. The profile provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile demonstrates the current trends occurring in the City of Moreno Valley.

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 cities. As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. SCAG is currently undertaking a variety of planning and policy initiatives to foster a more sustainable Southern California.

In 2008, SCAG initiated the Local Profiles Project as a part of a larger initiative to provide a variety of services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the General Assembly in May 2009. The Profiles have been updated every two years.

Local Profiles provide basic information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sectors?
- Have the local retail sales revenues recovered to pre-recession levels?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

Factors Affecting Local Changes Reflected in the 2015 Report

Overall, member jurisdictions since 2000 were impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2015 Local Profiles reflect the national demographic trends toward an older and a more diverse population. Evidence of the slow process towards economic recovery is also apparent through gradual increases in employment, retail sales, building permits, and home prices. Work destinations and commute times correlate with regional development patterns and the geographical location of local jurisdictions, particularly in relation to the regional transportation system.

Uses of the Local Profiles

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- Data and communication resources for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This profile report is a SCAG member benefit and the use of the data contained within this report is voluntary.

Report Organization

This profile report has three sections. The first section presents a Statistical Summary for the City of Moreno Valley. The second section provides detailed information organized by subject areas and includes brief highlights on the impacts of the recent economic recession and recovery at the regional level. The third section, Methodology, describes technical considerations related to data definitions, measurement, and data sources.

2014 STATISTICAL SUMMARY

<i>Category</i>	<i>Moreno Valley</i>	<i>Riverside County</i>	<i>Moreno Valley relative to Riverside County*</i>	<i>SCAG Region</i>
2014 Total Population	199,258	2,279,967	[8.7%]	18,645,437
2014 Median Age (Years)	29.9	34.2	-4.3	35.5
2014 Hispanic	58.7%	47.4%	11.3%	46.8%
2014 Non-Hispanic White	16.2%	37.3%	-21.1%	31.8%
2014 Non-Hispanic Asian	6.0%	6.3%	-.3%	12.4%
2014 Non-Hispanic Black	15.9%	5.9%	10.0%	6.3%
2014 Non-Hispanic American Indian	.3%	.5%	-.2%	.3%
2014 All Other Non-Hispanic	2.9%	2.6%	.3%	2.5%
2014 Number of Households	51,864	700,413	[7.4%]	6,029,326
2014 Average Household Size	3.8	3.2	0.6	3.1
2014 Median Household Income (\$)	51,217	52,648	-1,431	56,737
2014 Number of Housing Units	55,852	817,008	[6.8%]	6,524,730
2014 Homeownership Rate	64.5%	54.5%	10%	54.5%
2014 Median Existing Home Sales Price (\$)	235,000	290,000	-55,000	426,000
2013 - 2014 Median Home Sales Price Change	19.9%	12%	7.9%	10.1%
2014 Drive Alone to Work	82.0%	81.9%	.1%	78.2%
2014 Mean Travel Time to Work (minutes)	37.4	34.5	2.9	31.7
2013 Number of Jobs	33,375	654,436	[5.1%]	7,660,489
2012 - 2013 Total Jobs Change	2,025	37,749	[5.4%]	231,953
2013 Average Salary per Job (\$)	33,075	37,827	-4,752	48,213
2014 K-12 Public School Student Enrollment	42,279	425,442	9.9%	3,058,957

Sources: U.S. Census Bureau American Community Survey, 2014; Nielsen Co.; California Department of Finance E-5, May 2014; MDA Data Quick; California Department of Education; and SCAG

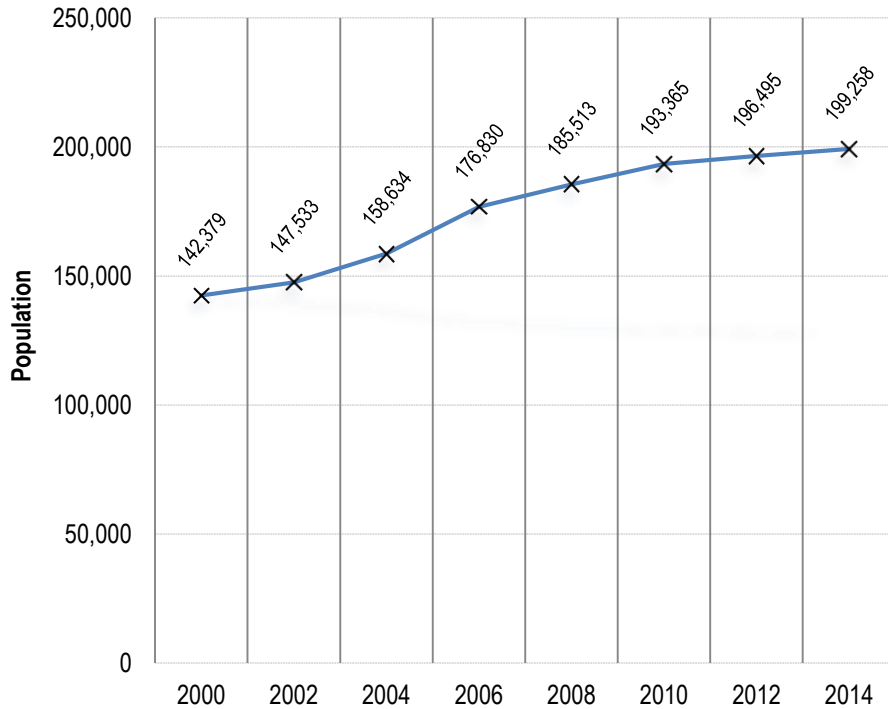
* Numbers with [] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2012 and are for visual purposes only. Report data, however, are updated according to their respective sources.

II. Population

Population Growth

Population: 2000 - 2014

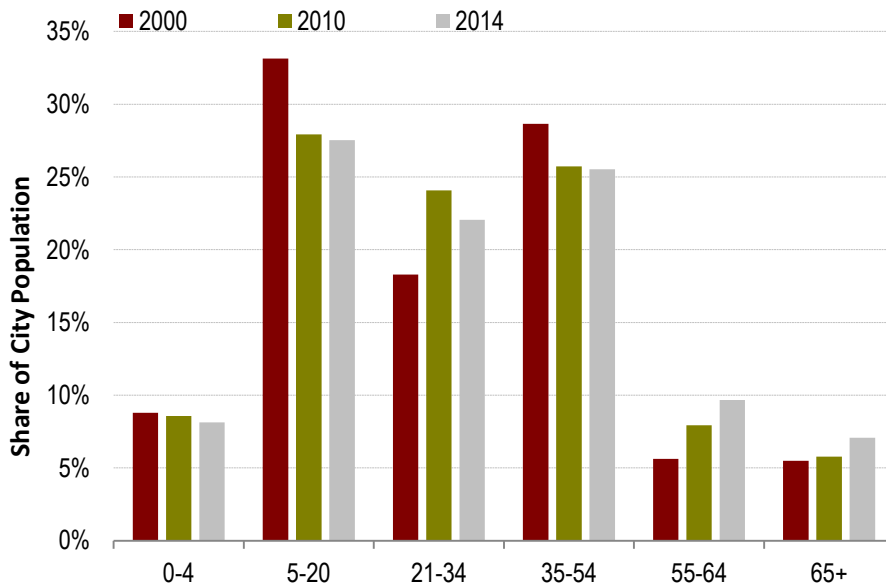


Source: California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total population of the City of Moreno Valley increased by 56,879 to 199,238 in 2014.
- During this 14-year period, the city's population growth rate of 39.9 percent was lower than the Riverside County rate of 47.5 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

Population by Age

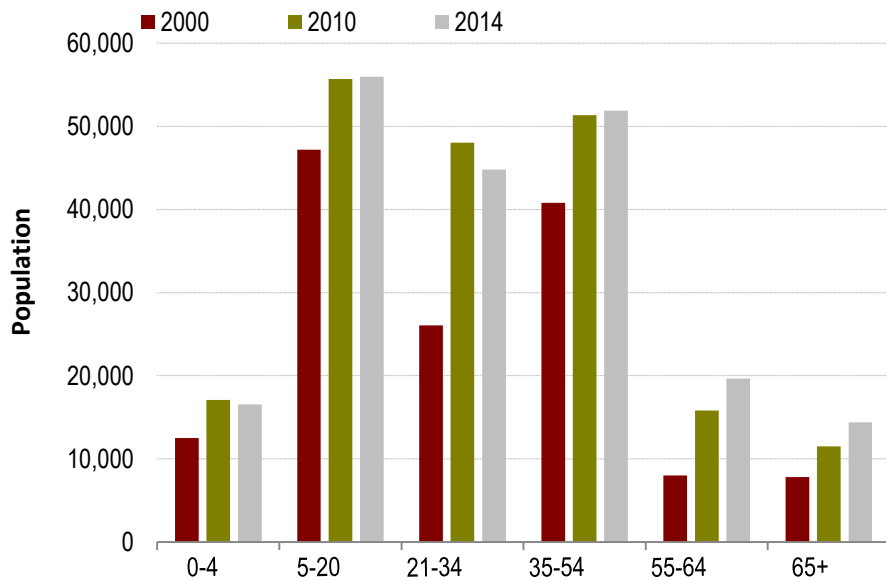
Population Share by Age: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 9.7 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 27.5 percent.

Population by Age: 2000, 2010, and 2014

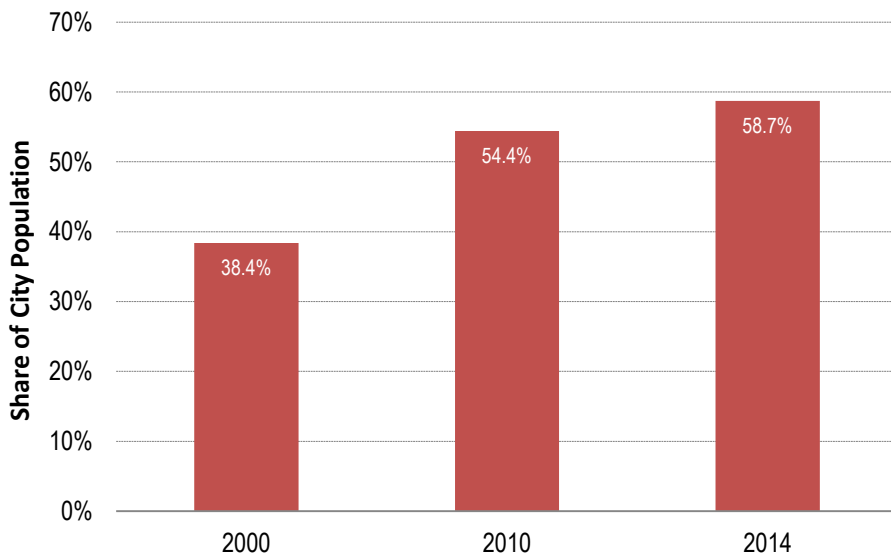


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- The age group 21-34 added the most population, with an increase of 18,776 people between 2000 and 2014.

Population by Race/Ethnicity

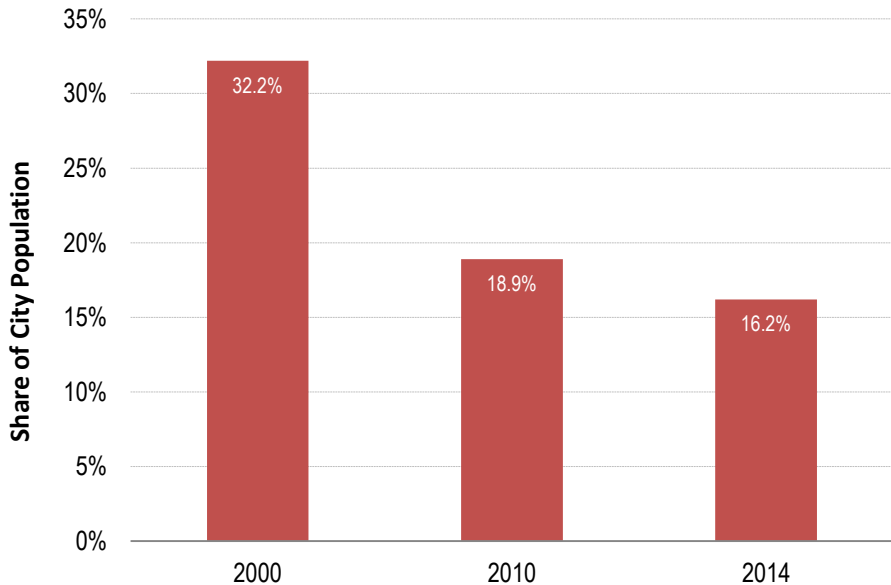
Hispanic or Latino of Any Race: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Hispanic population in the city increased from 38.4 percent to 58.7 percent.

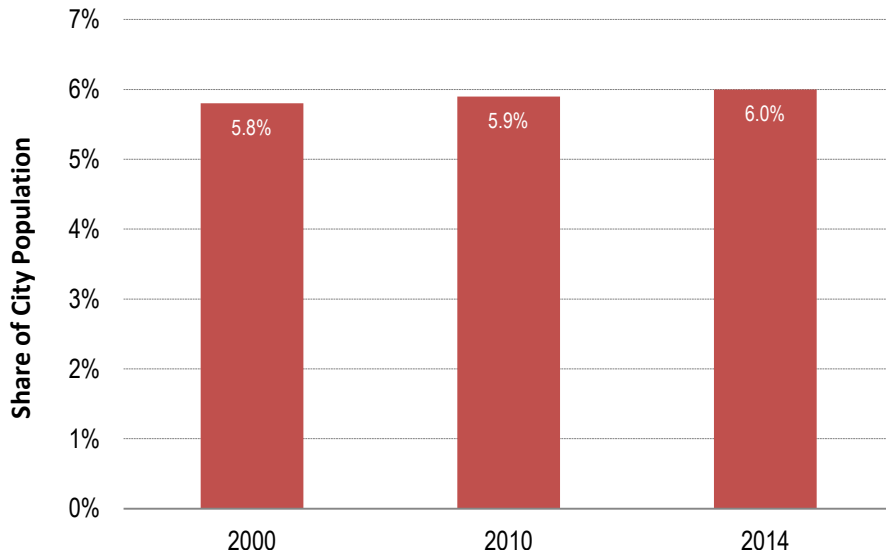
Non-Hispanic White: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 16.2 percent.
- Please refer to the Methodology section for definitions of the racial/ethnic categories.

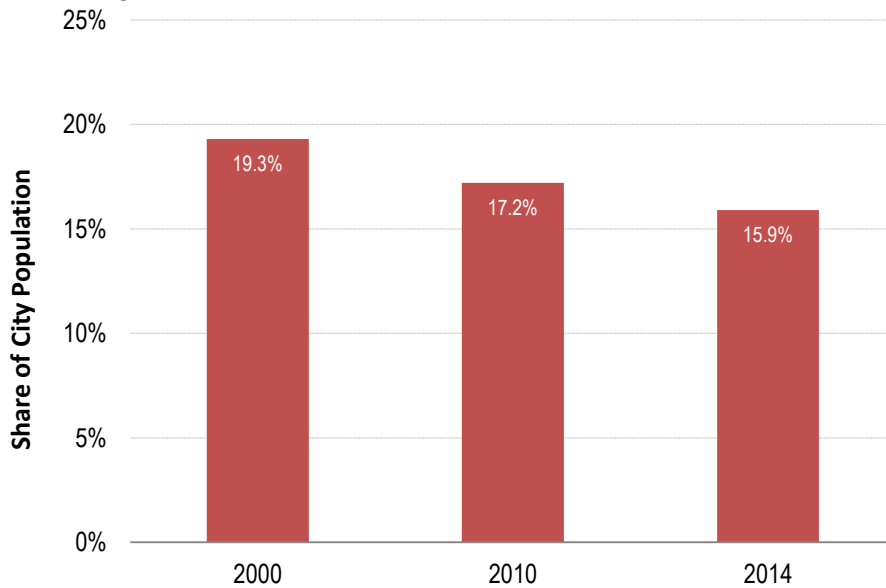
Non-Hispanic Asian: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic Asian population in the city increased from 5.8 percent to 6.0 percent.

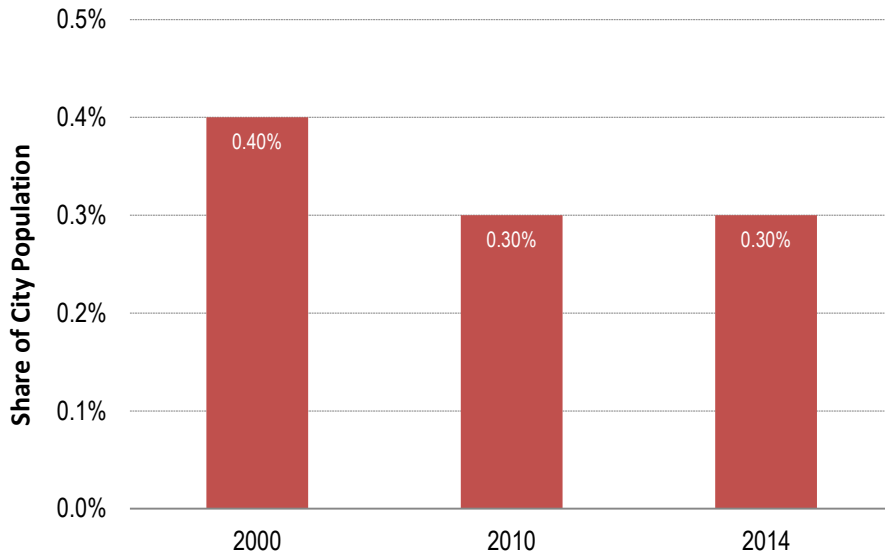
Non-Hispanic Black: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.9 percent.

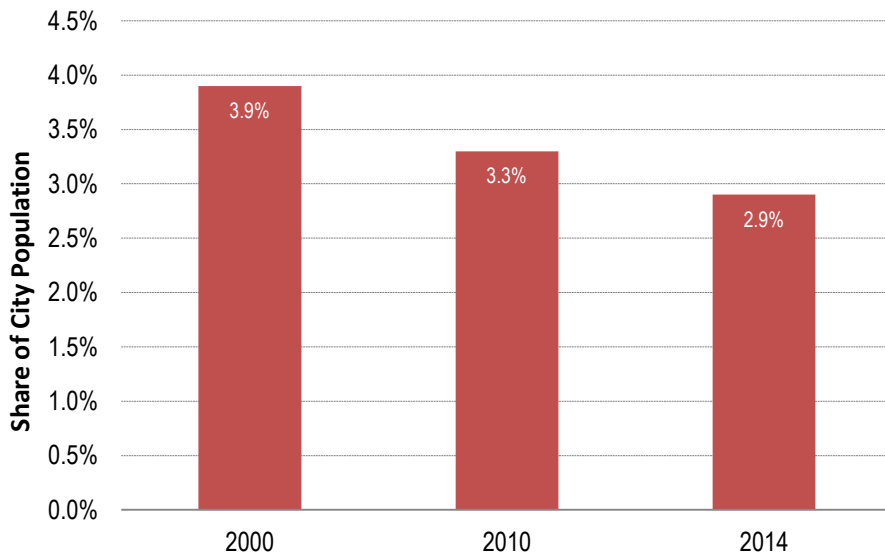
Non-Hispanic American Indian: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

All Other Non-Hispanic: 2000, 2010, and 2014



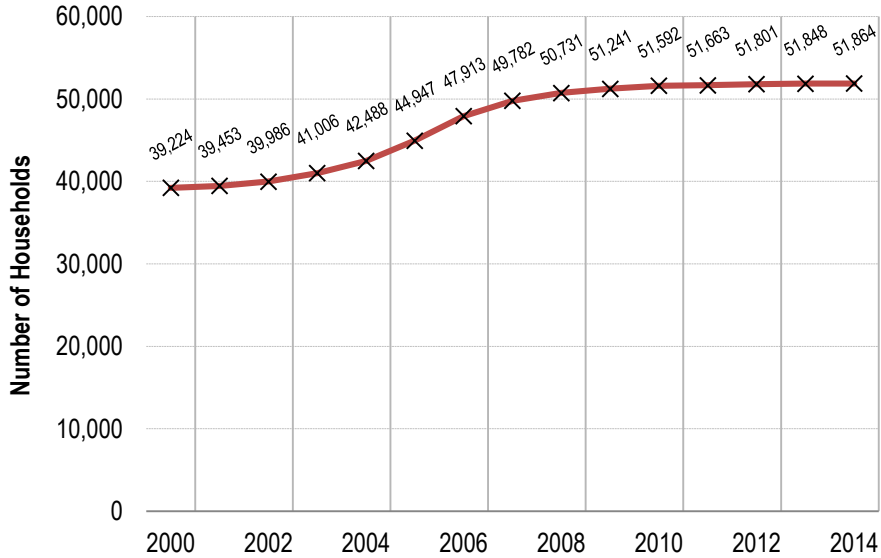
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 2.9 percent.

III. Households

Number of Households (Occupied Housing Units)

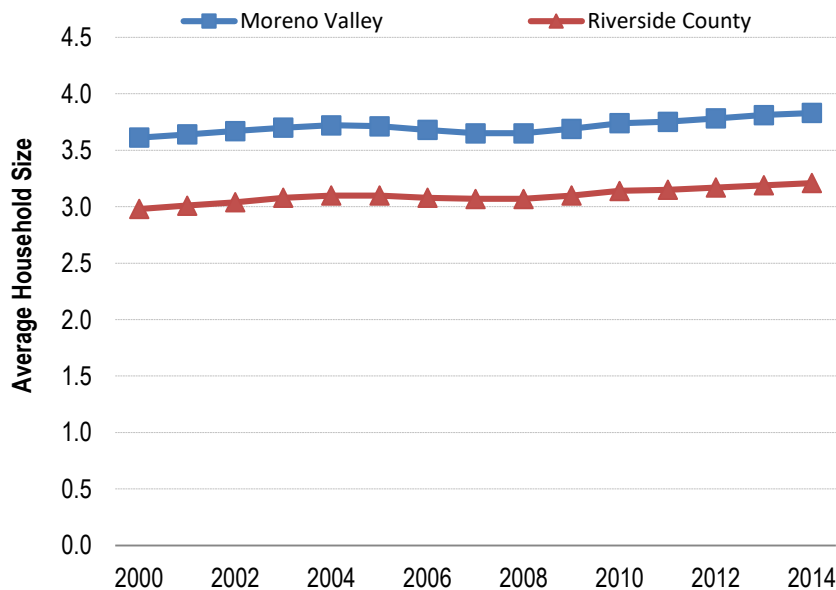
Number of Households: 2000 - 2014



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total number of households in the City of Moreno Valley increased by 12,640 units, or 32.2 percent.
- During this 14-year period, the city's household growth rate of 32.2 percent was lower than the county growth rate of 38.4 percent.
- 7.4 percent of Riverside County's total number of households are in the City of Moreno Valley.
- In 2014, the city's average household size was 3.8, higher than the county average of 3.2.

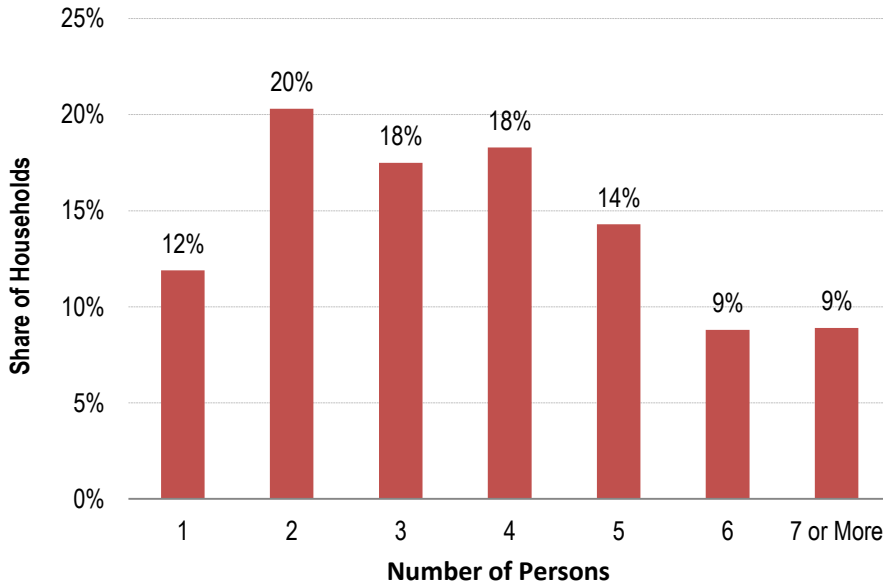
Average Household Size: 2000 - 2014



Source: California Department of Finance, E-5, 2014

Households by Size

Percent of Households by Household Size: 2014

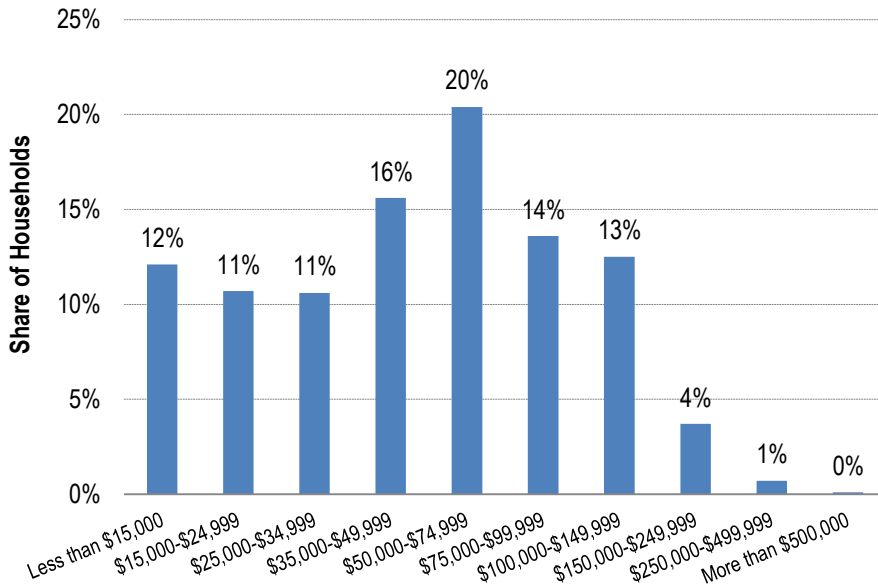


Source: Nielsen Co., 2014

- In 2014, 49.7 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 32 percent of all households in the city had 5 people or more.

Households by Income

Percent of Households by Household Income: 2014

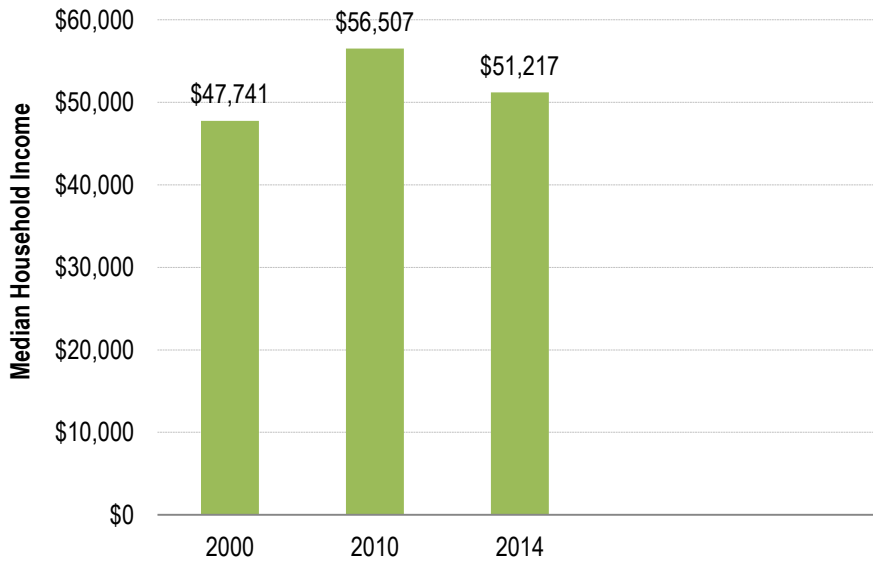


Source: Nielsen Co., 2014

- In 2014, about 50 percent of households earned less than \$50,000 annually.
- Approximately 18 percent of households earned \$100,000 or more.

Household Income

Median Household Income: 2000, 2010, & 2014

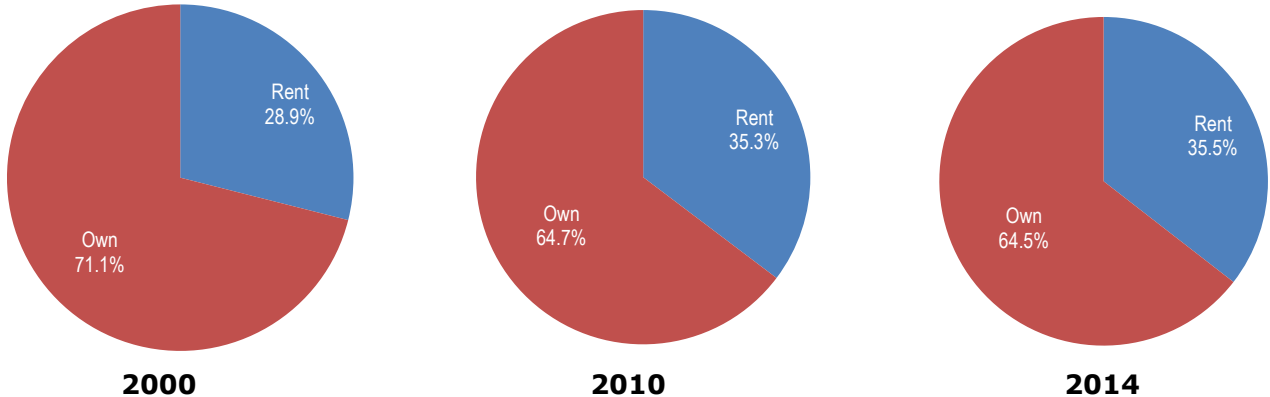


- From 2000 to 2014, median household income increased by \$3,476.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2014

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, & 2014



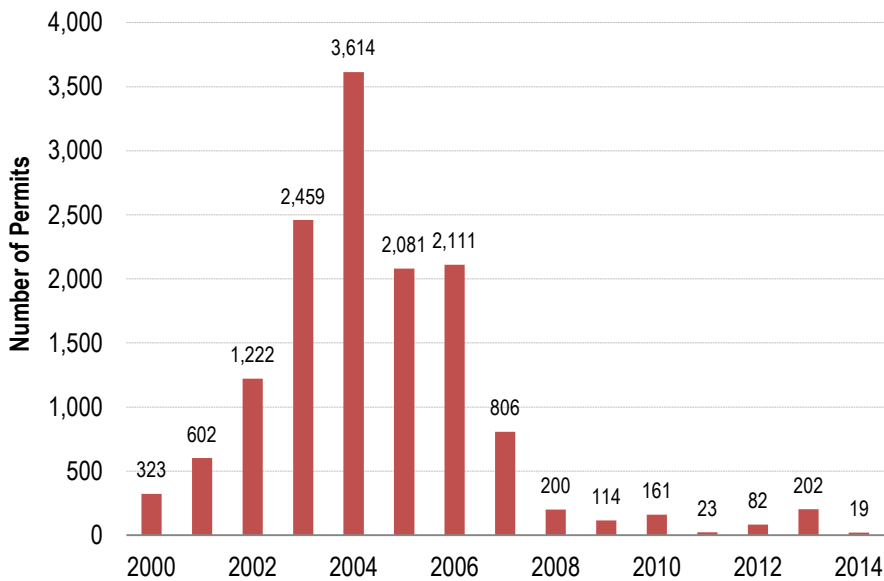
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

Between 2000 and 2014, homeownership rates decreased and the share of renters increased.

IV. Housing

Total Housing Production

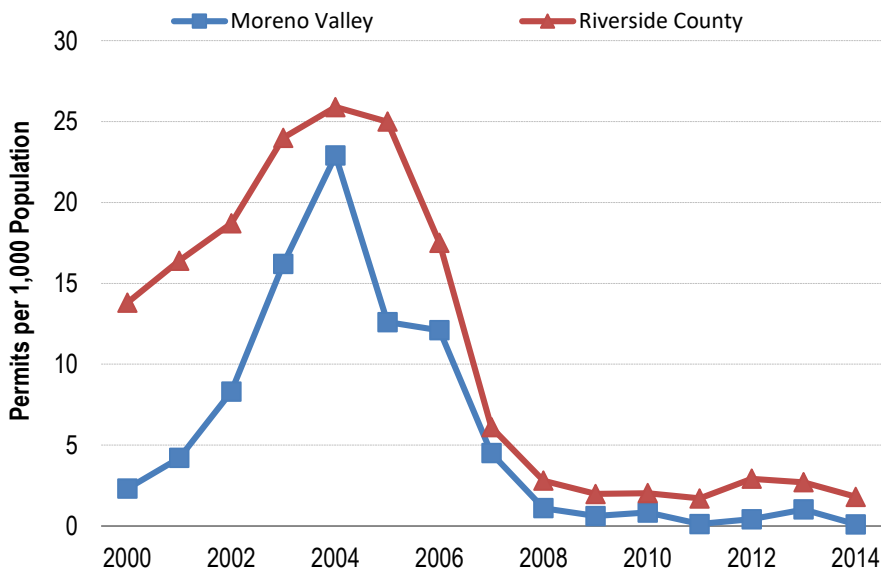
Total Permits Issued for all Residential Units: 2000 - 2014



Source: Construction Industry Research Board, 2000 - 2014

- Between 2000 and 2014, permits were issued for 14,019 residential units.

Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2014

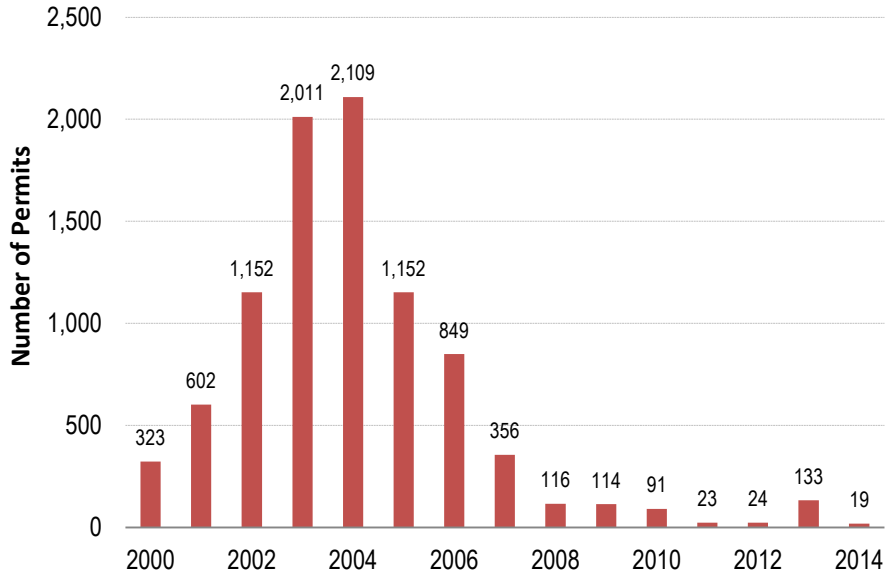


Source: Construction Industry Research Board, 2000 - 2014

- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2014, the number of permits per 1,000 residents decreased to 0.1 permits. For the county overall, it decreased to 1.8 permits per 1,000 residents.

Single-Family Housing Production

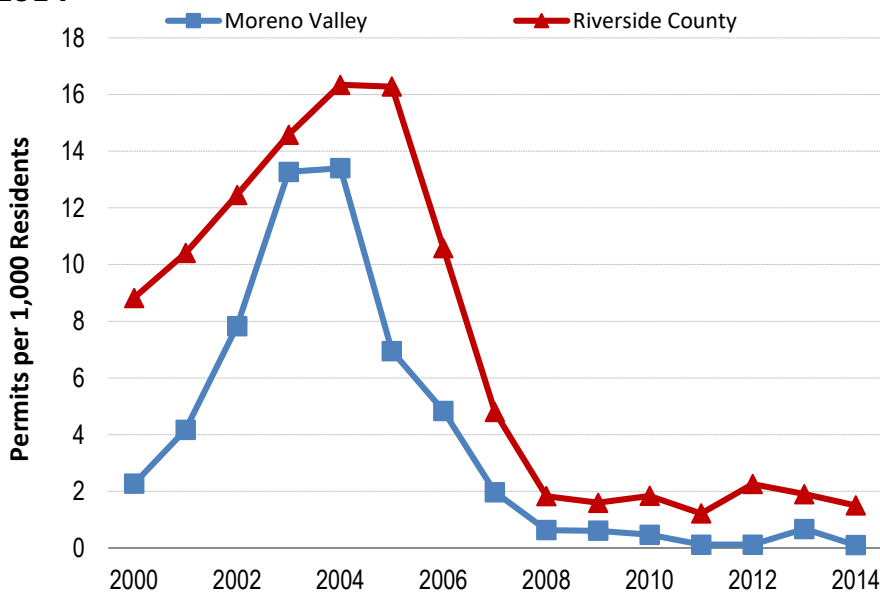
Permits Issued for Single-Family Units: 2000 - 2014



Source: Construction Industry Research Board, 2000 - 2014

- Between 2000 and 2014, permits were issued for 9,074 single family homes.
- 1.9 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2014

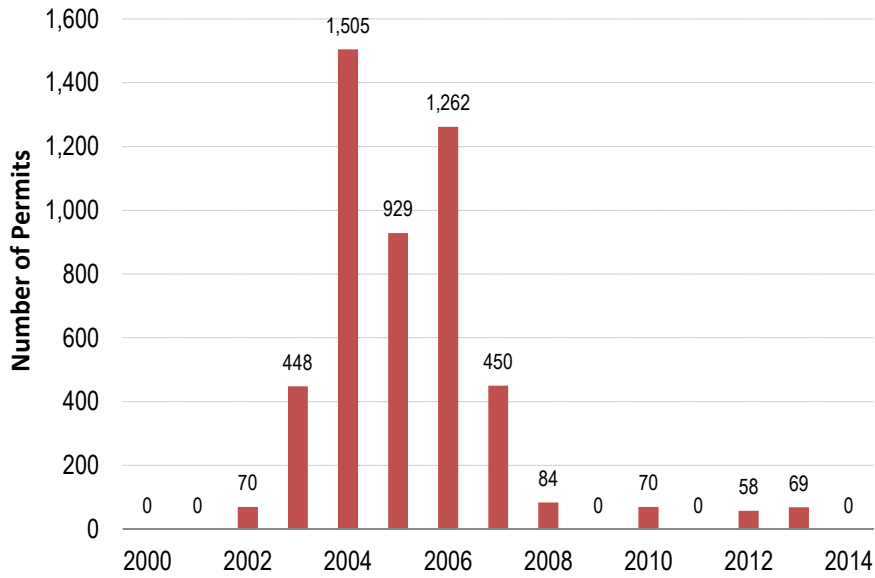


Source: Construction Industry Research Board, 2000 - 2014

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2014, the number of permits issued per 1,000 residents decreased to 0.1 permits. For the county overall, it decreased to 1.5 permits per 1,000 residents.

Multi-Family Housing Production

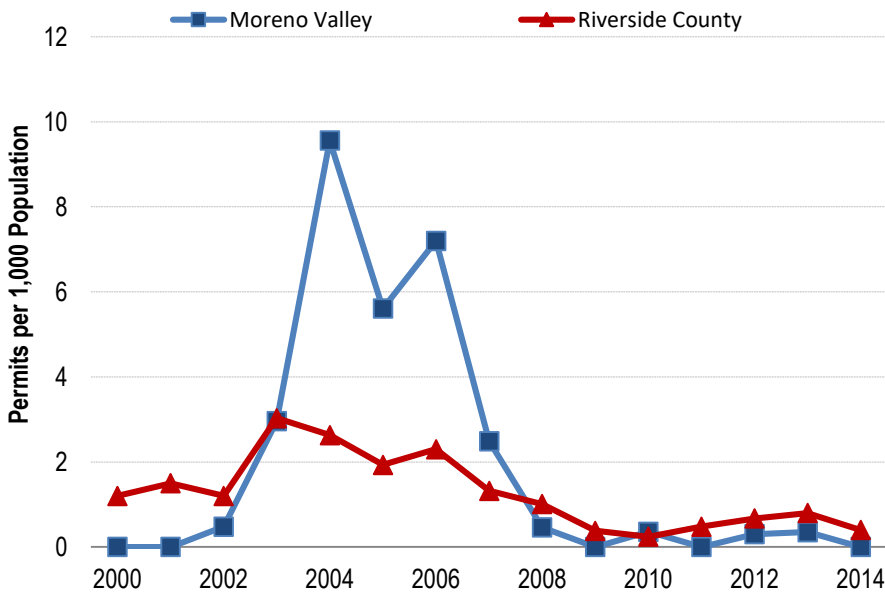
Permits Issued for Multi-Family Units: 2000 - 2014



Source: Construction Industry Research Board, 2000-2014

- Between 2000 and 2014, there were permits issued for 4,945 multi-family residential units.

Multi-Family Permits Issued per 1,000 Residents: 2000 - 2014

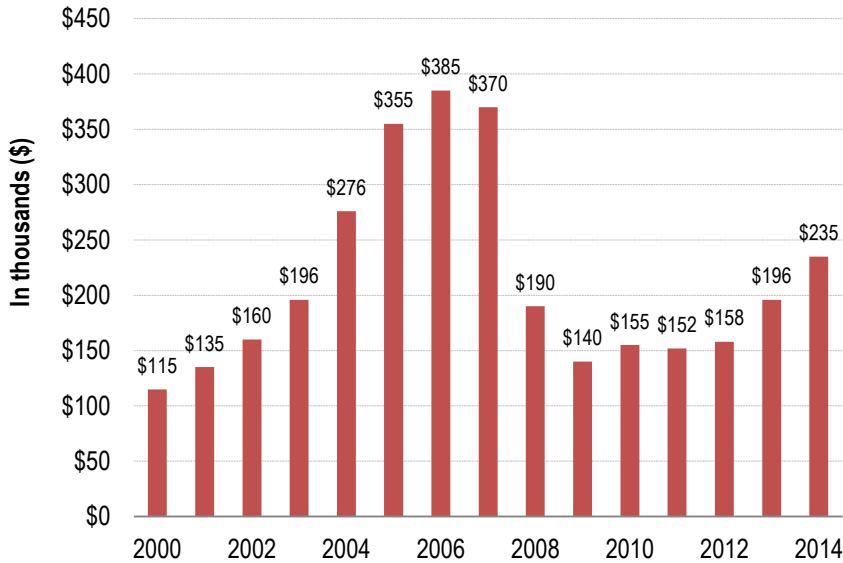


Source: Construction Industry Research Board, 2000-2014

- For the city in 2014, the number of permits per 1,000 residents remained at 0 permits. For the county overall, it decreased to 0.4 permits per 1,000 residents.

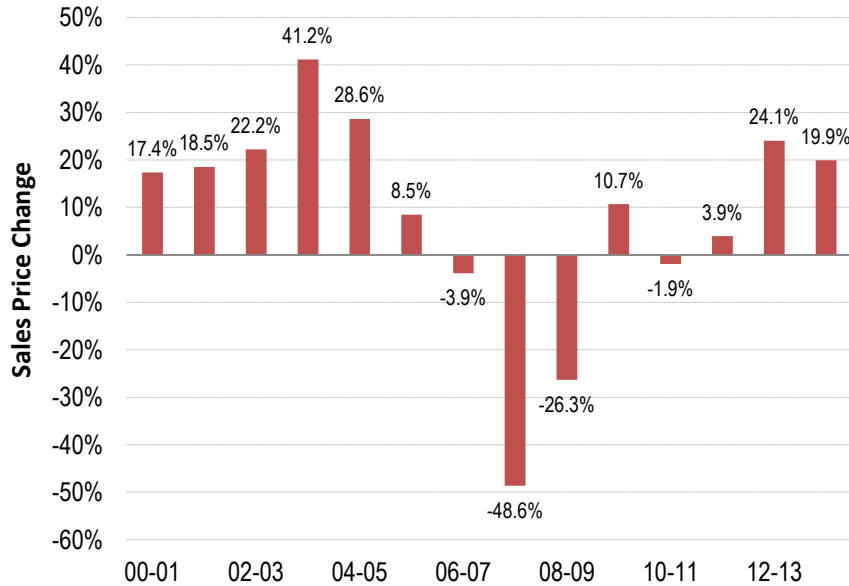
Home Sales Prices

Median Home Sales Price for Existing Homes: 2000 - 2014 (in \$ thousands)



Source: MDA Data Quick, 2014

Annual Median Home Sales Price Change for Existing Homes: 2000 - 2014



Source: MDA Data Quick, 2014

- Between 2000 and 2014, the median home sales price increased 104 percent from \$115,000 to \$235,000.
- Median home sales price increased by 51.6 percent between 2010 and 2014.
- In 2014, the median home sales price in the city was \$235,000, \$55,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes and provides guidance on the market values of homes sold.
- Between 2000 and 2014, the largest single year increase was 41.2 percent.

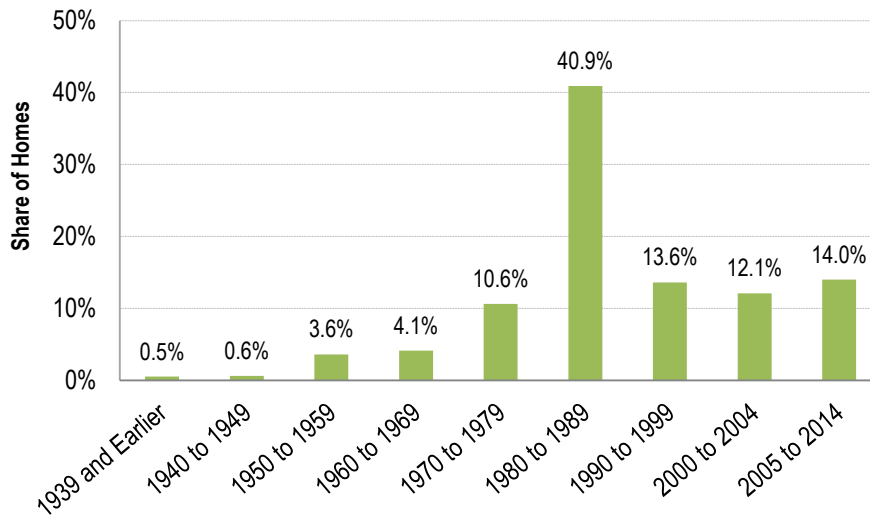
Housing Units by Housing Type: 2014

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,039	80.6 %
Single Family Attached	1,127	2 %
Multi-family: 2 to 4 units	1,505	2.7 %
Multi-family: 5 units plus	6,817	12.2 %
Mobile Home	1,364	2.4 %
Total	55,852	100 %

- The most common housing type is Single Family Detached.
- Approximately 82.7 percent were single family homes and 14.9 percent were multi-family homes.

Source: California Department of Finance, E-5, 2014

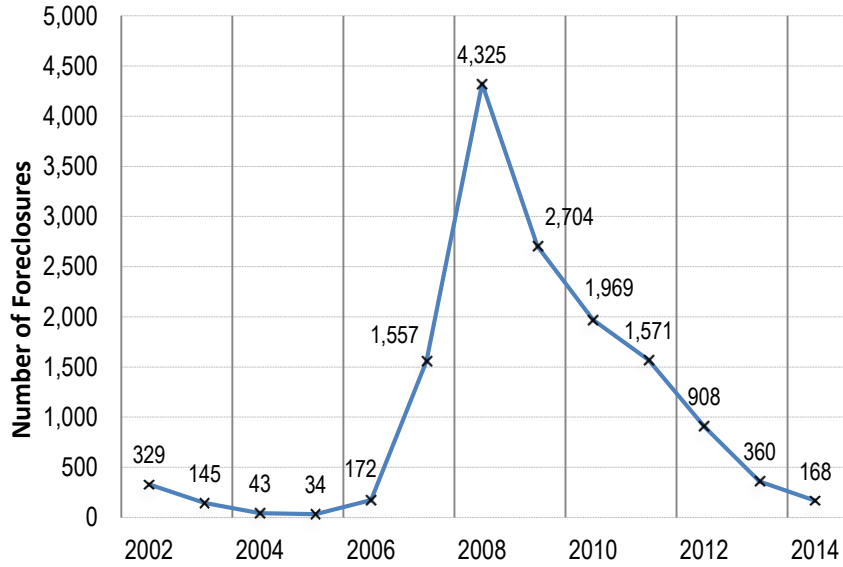
Age of Housing Stock



Source: Nielsen Co., 2014

- About 9 percent of the housing stock was built before 1970.
- Approximately 91 percent of the housing stock was built after 1970.

Foreclosures



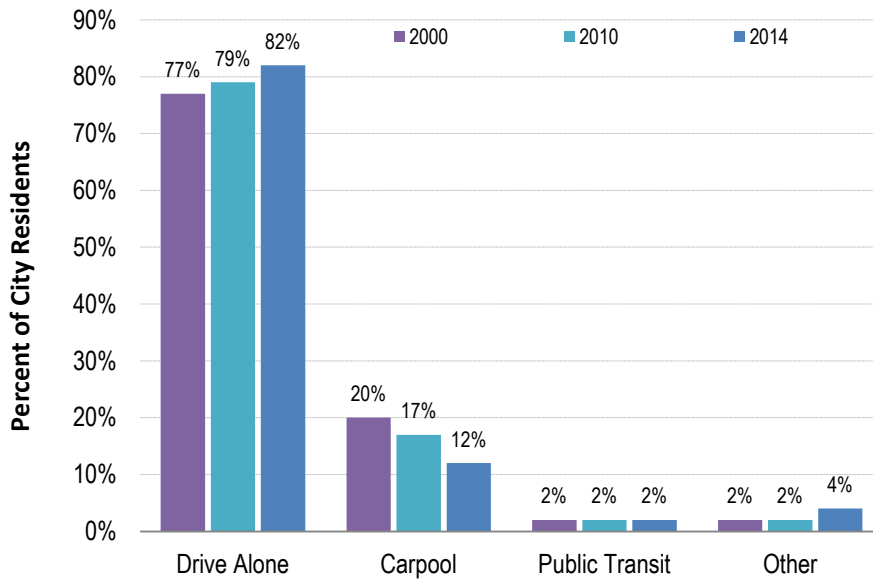
Source: MDA Data Quick, 2014

- There were a total of 168 foreclosures in 2014.
- Between 2007 and 2014, there were a total of 13,562 foreclosures.

V. Transportation

Journey to Work for Residents

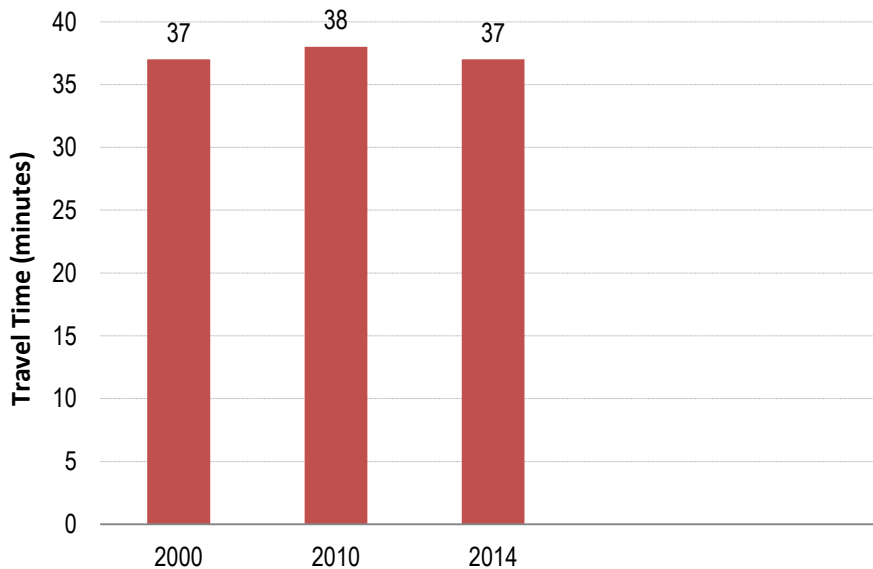
Transportation Mode Choice: 2000, 2010, & 2014



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2014

- Between 2000 and 2014, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 7.3 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

Average Travel Time (minutes): 2000, 2010, & 2014



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2014

- Between 2000 and 2014, the average travel time to work remained the same.

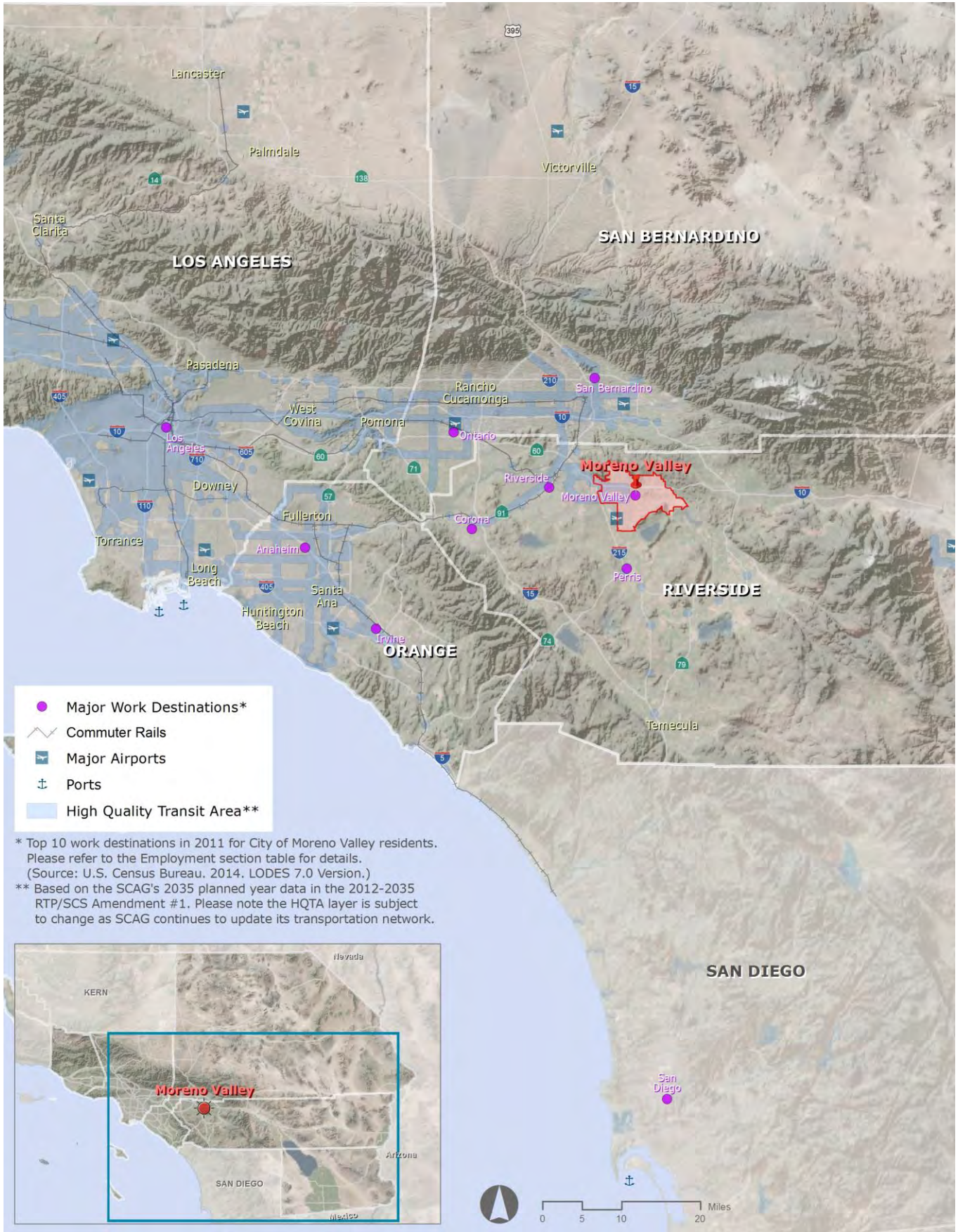
VI. Employment

Top 10 Places Where Residents Commute to Work

	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	10,106	19.4 %
2.	Moreno Valley	6,518	12.5 %
3.	San Bernardino	2,979	5.8 %
4.	Los Angeles	2,669	5.1 %
5.	Ontario	1,492	2.8 %
6.	Corona	1,386	2.6 %
7.	Perris	1,339	2.5 %
8.	San Diego	1,070	2.1 %
9.	Anaheim	1,059	2.0 %
10.	Irvine	968	1.8 %
	All Other Destinations	22,588	43.4 %

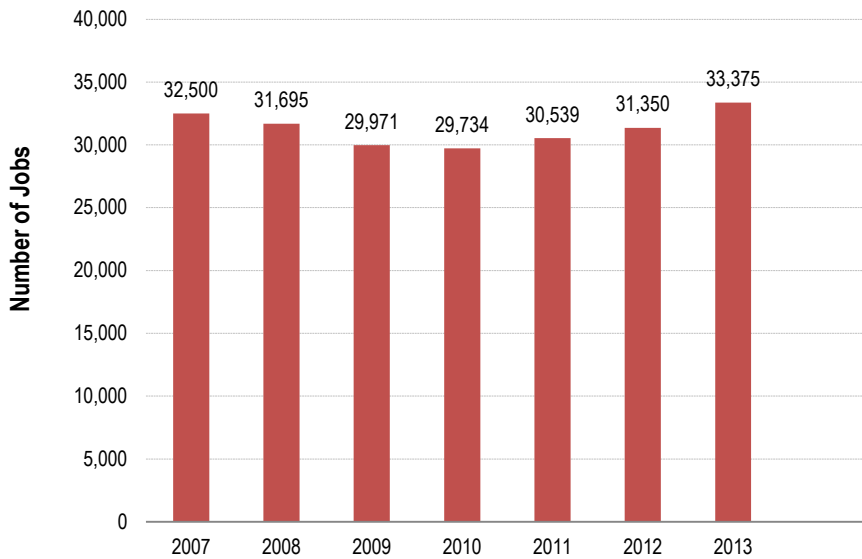
Source: U.S. Census Bureau, 2014, LODES Data; Longitudinal-Employer Household Dynamics Program, 2011

- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 12.5% work in the city where they live, while 87.5% commute to other places.





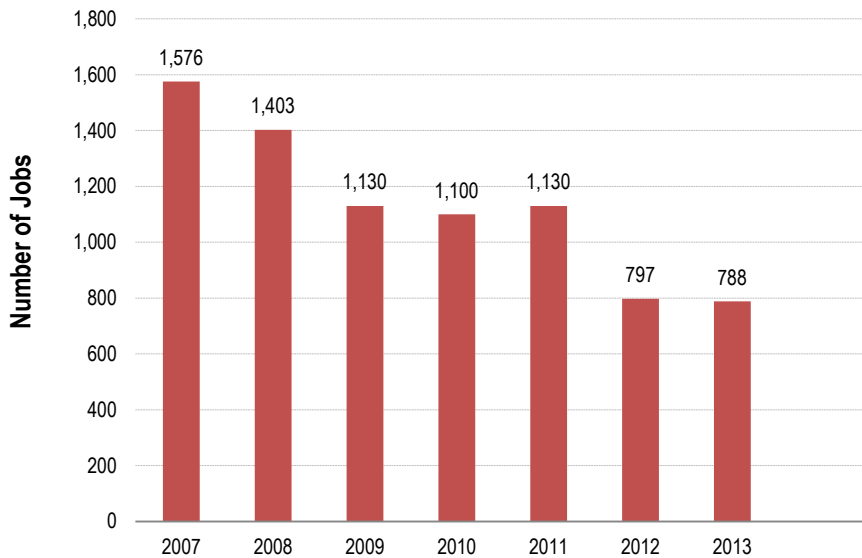
Total Jobs: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons. The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2013, total jobs in the City of Moreno Valley numbered 33,375, an increase of 2.7 percent from 2007.

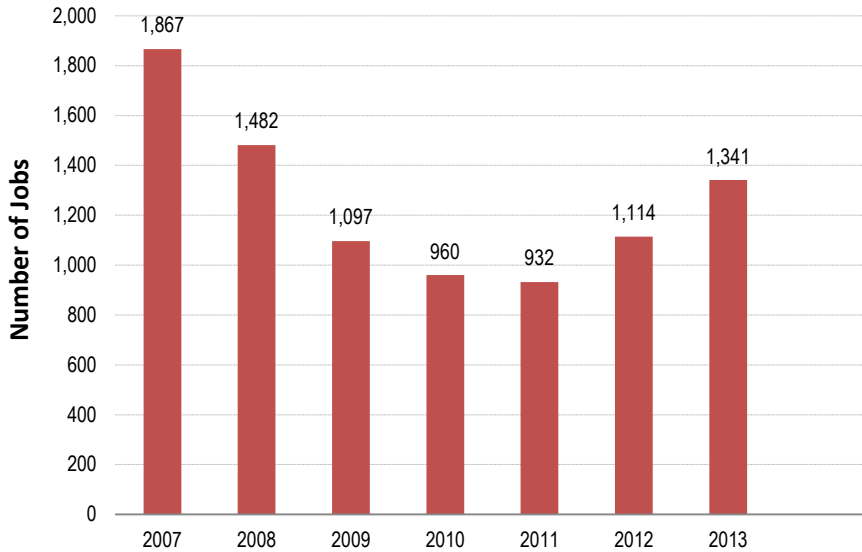
Jobs in Manufacturing: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2013, the number of manufacturing jobs in the city decreased by 49.9 percent.

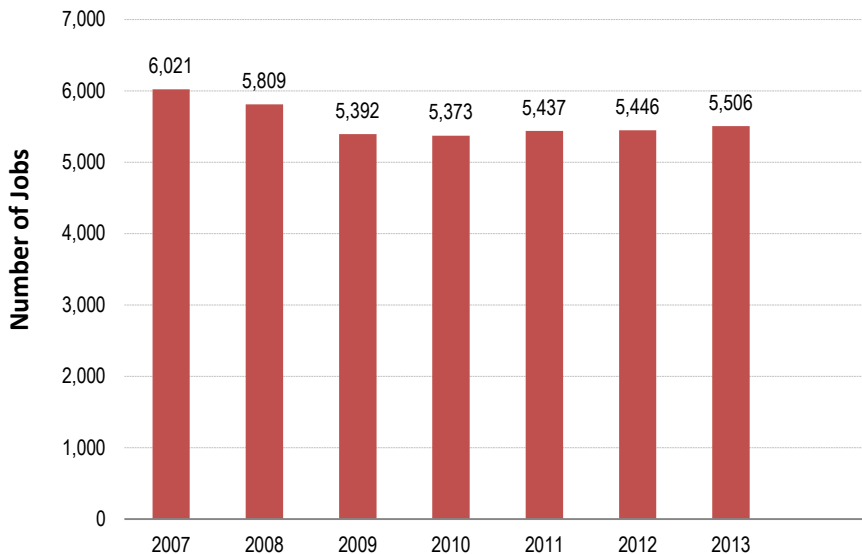
Jobs in Construction: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2013, construction jobs in the city decreased by 28.1 percent.

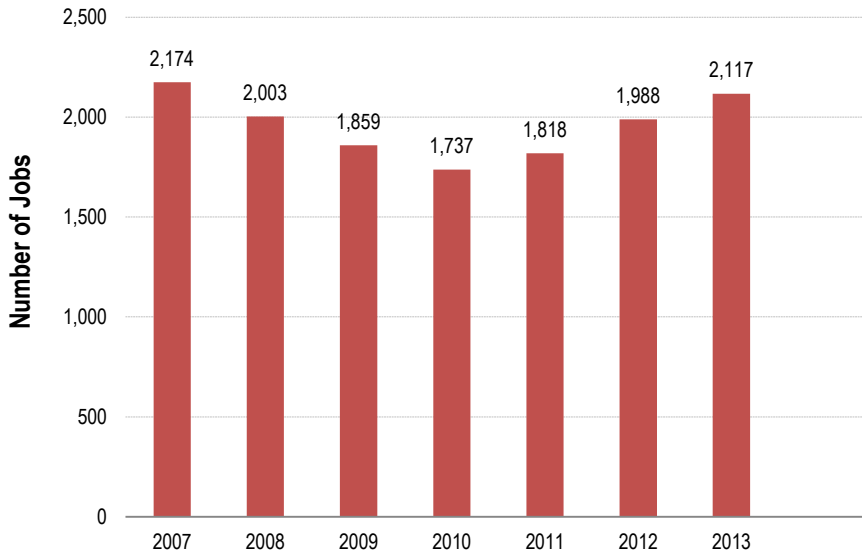
Jobs in Retail Trade: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2013, the number of retail trade jobs in the city decreased by 8.5 percent.

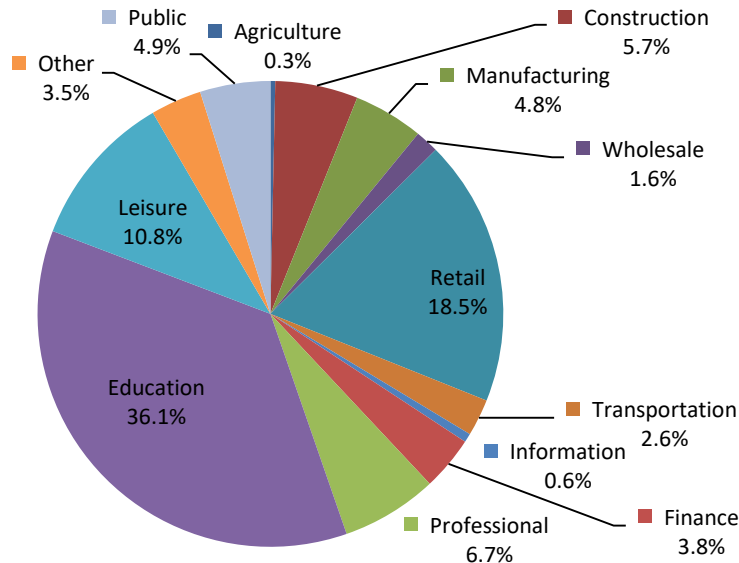
Jobs in Professional and Management: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2013, the number of professional and management jobs in the city decreased by 2.6 percent.

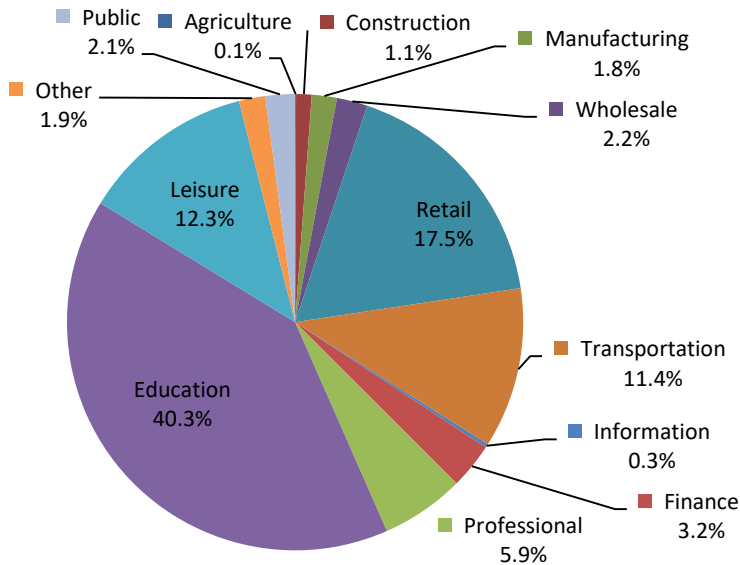
Jobs by Sector: 2007



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2013, the share of Transportation jobs increased from 2.6 percent to 11.4 percent.
- See Methodology Section for industry sector definitions.

Jobs by Sector: 2013

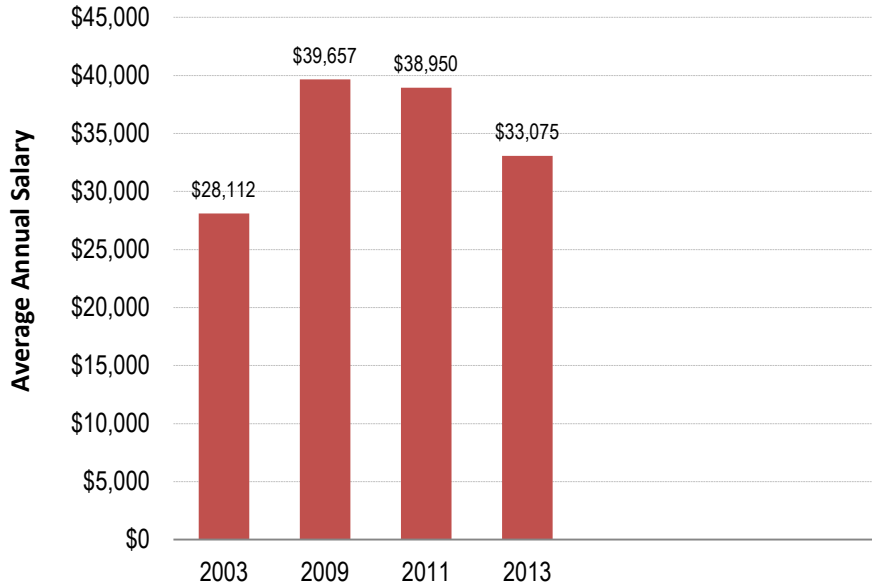


Sources: California Employment Development Department, 2014; InfoGroup; and SCAG.

- In 2013, the Education sector was the largest job sector, accounting for 40.3 percent of total jobs in the city.
- Other large sectors included Retail (17.5 percent), Leisure (12.3 percent), and Transportation (11.4 percent).

Average Salaries

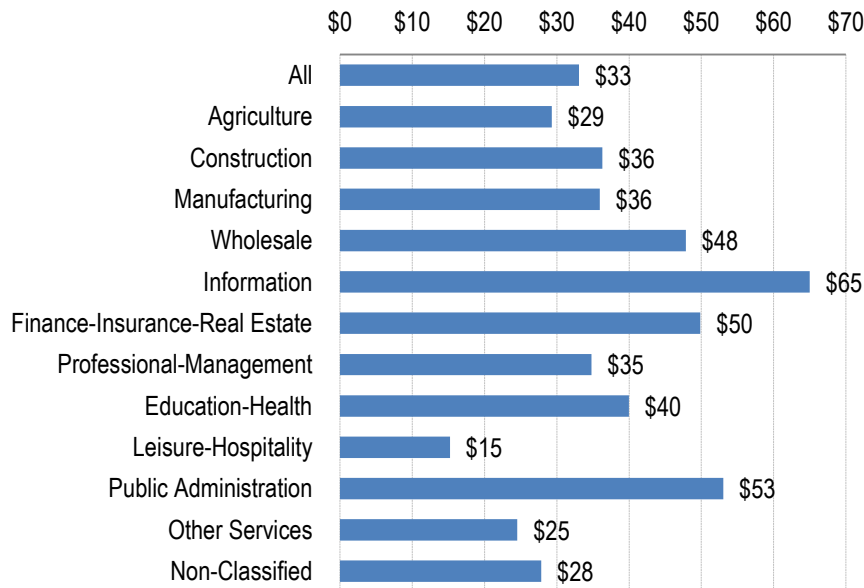
Average Annual Salary: 2003, 2009, 2011, & 2013



Source: California Employment Development Department, 2003, 2009, 2011, 2013

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$33,075 in 2013, a 17.7 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2013 (\$ thousands)



Source: California Employment Development Department, 2013

- In 2013, the employment sector providing the highest salary per job in the city was Information (\$64,997).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$15,212).

VII. Retail Sales

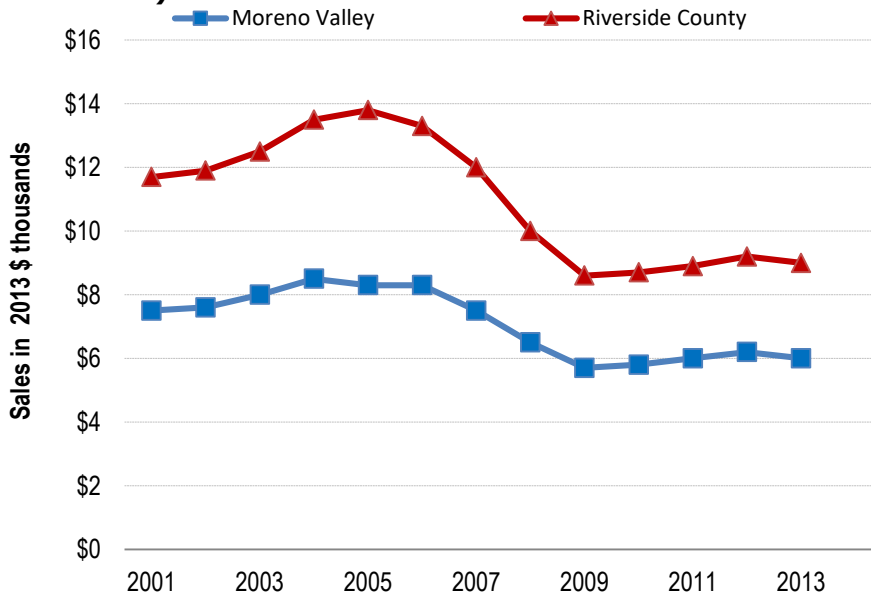
Real Retail Sales: 2001 - 2013 (in 2013 \$ millions)



Source: California Board of Equalization, 2001-2013

- Real (inflation adjusted) retail sales in the City of Moreno Valley increased by 34.1 percent between 2000 and 2005.
- Real retail sales decreased by 11.8 percent between 2005 and 2013.

Real Retail Sales per Person: 2001 - 2013 (in 2013 \$ thousands)

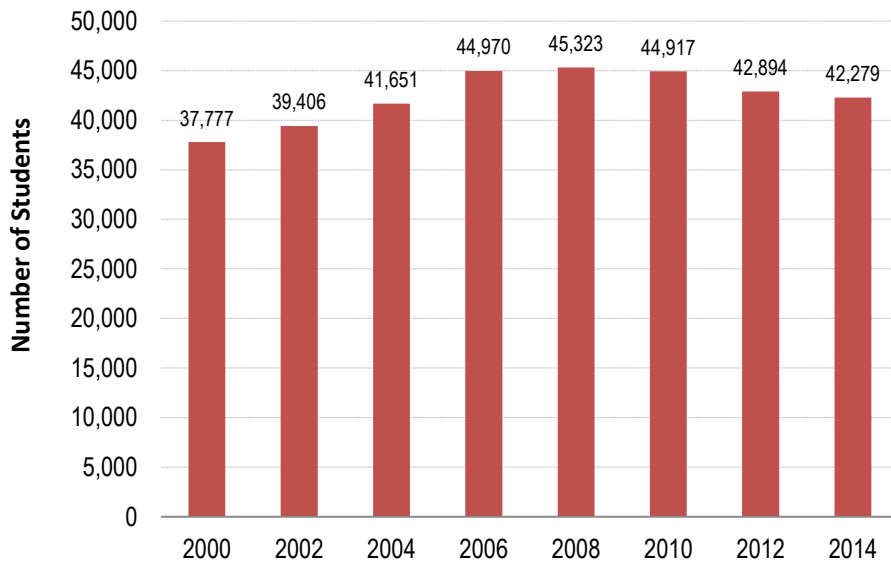


Source: California Board of Equalization, 2001-2013

- Between 2001 and 2013, retail sales per person for the city decreased from \$7,229 to \$6,142.

VIII. Education

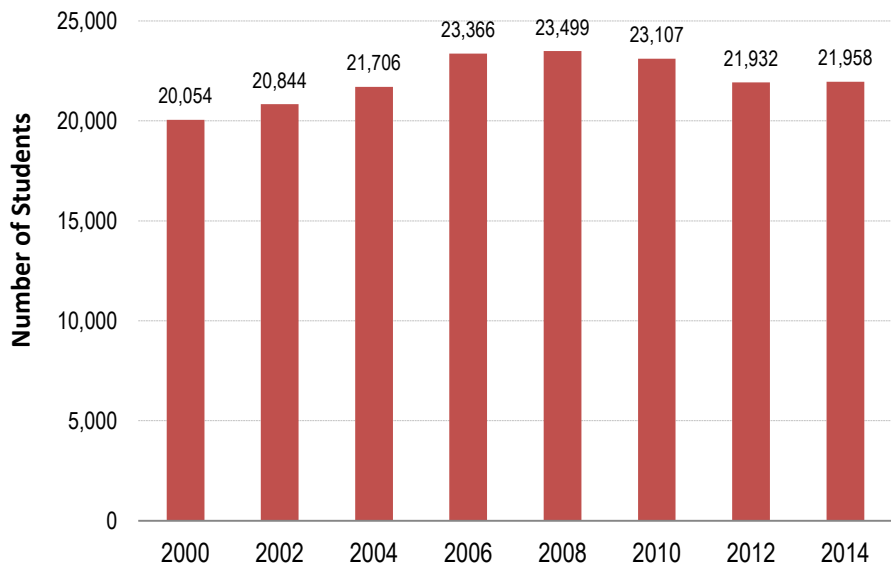
K-12 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 4,502 students, or about 11.9 percent.

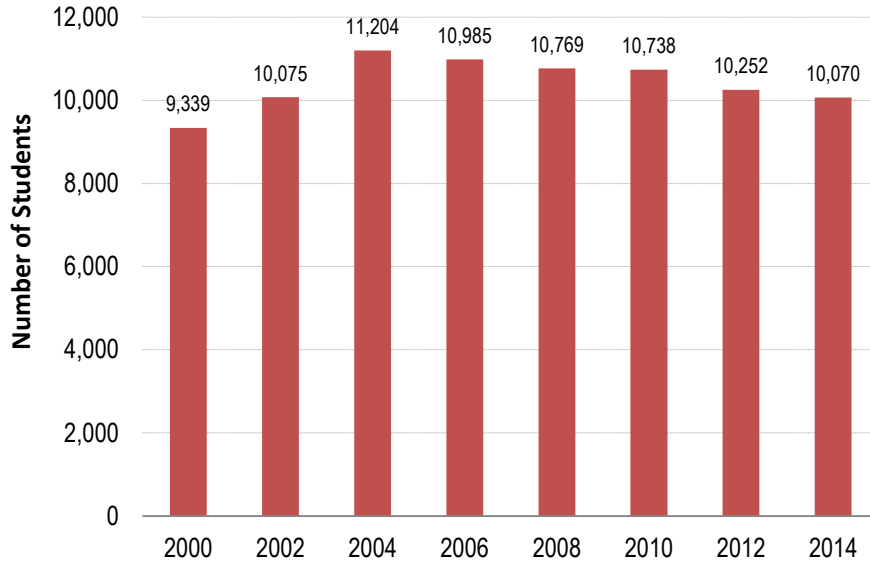
K-6 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public elementary school enrollment increased by 1,904 students or 9.5 percent.

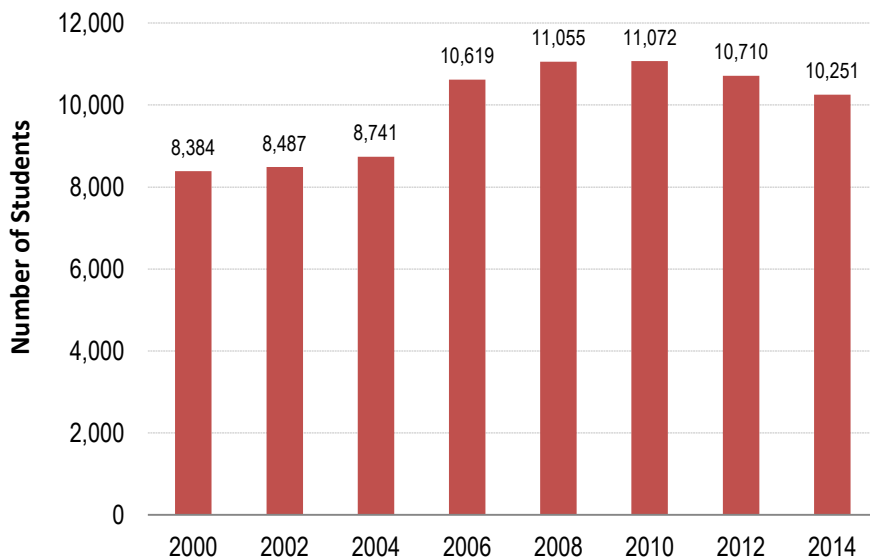
Grades 7-9 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public school enrollment for grades 7-9 increased by 731 students or 7.8 percent.

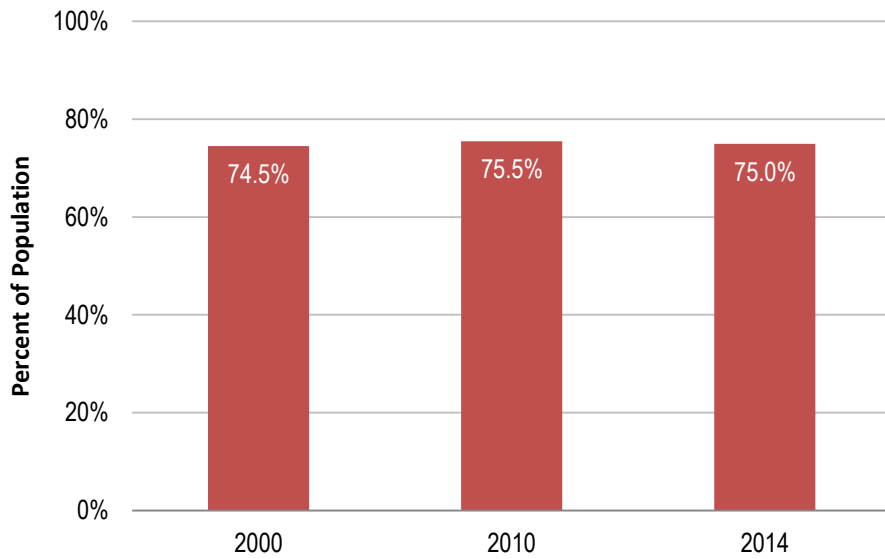
Grades 10-12 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public school enrollment for grades 10-12 increased by 1,867 students, about 22.3 percent.

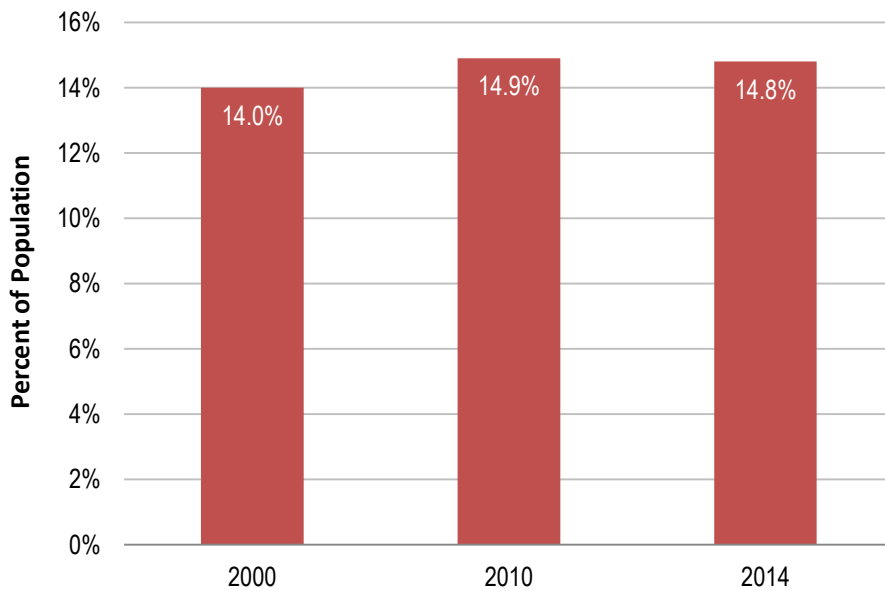
Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2014

- In 2014, 75 percent of the population 25 years and over completed high school or higher, which is higher than the 2000 level.

Percent of City Population 25 Years & Over Completing a Bachelor's Degree or Higher

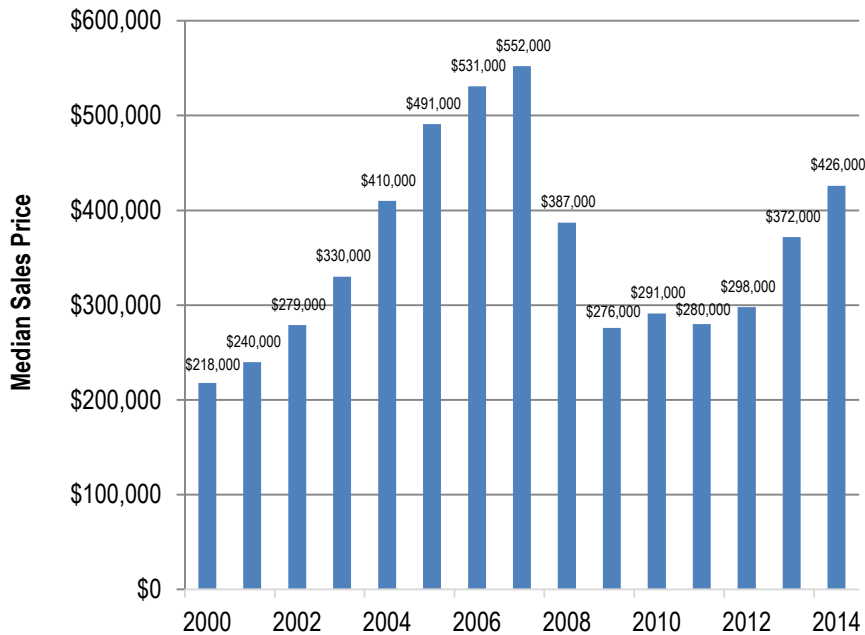


Sources: 2000 and 2010 Census; Nielsen Co., 2014

- In 2014, 14.8 percent of the population 25 years and over completed **a Bachelor's degree** or higher, which is higher than the 2000 level.

IX. SCAG Regional Highlights

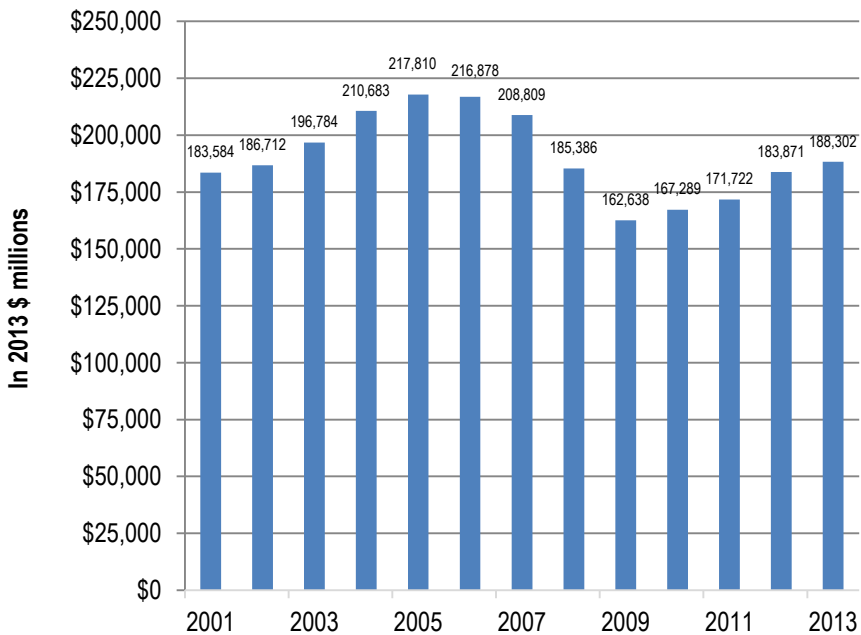
Regional Median Sales Price for Existing Homes: 2000 - 2014



Source: MDA Data Quick, 2014

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2011 from its 2007 level and rebounded from 2012 to 2014.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

Regional Real Retail Sales: 2001 - 2013



Source: California Board of Equalization, 2001-2013

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Between 2001 and 2005, real (inflation adjusted) retail sales increased steadily by 19 percent but then dropped between 2005 and 2009 by \$52 billion, or 25 percent.
- In 2013, total real retail sales were three percent higher than the 2001 level.

X. Data Sources

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California State Board of Equalization

Construction Industry Research Board

InfoGroup

MDA Data Quick

Nielsen Company

U.S. Census Bureau

XI. Methodology

SCAG's Local Profiles utilizes the most up-to-date information from a number of publically available sources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In the event that public information is not available or is not the most recent, SCAG contracts with a number of private entities to obtain regional data. The following sections describe how each data source was compiled to produce the information displayed in this report.

Statistical Summary Table

In the Statistical Summary Table (page 3), the values in the field "Jurisdiction Relative to County/Region" represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on Nielsen Company data. Number of Housing Units is based on the 2010 Census and estimates from the California Department of Finance. Data for all other categories are referenced throughout the report.

Population Section

Where referenced, data from 2000 to 2014 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2014. This dataset was benchmarked to population figures from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Censuses, and Nielsen Co. The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010.

Below are definitions for race and ethnicity, taken from the U.S. Census Bureau.

The Hispanic or Latino origin category is:

- A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The race categories are:

- American Indian or Alaska Native – A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.
- Asian – A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
- Black or African American – A person having origins in any of the black racial groups of Africa, including those who consider themselves to be "Haitian."

- White – A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some other race – This category includes Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the "American Indian or Alaska Native," "Asian," "Black or African American," and "White" race categories described above.

Charts for population based on age were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2014. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2014.

Households Section

The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010. Information for 2014 was supplied by the Nielsen Company. Average household size was developed using information from the California Department of Finance (DOF). Households by Size was calculated based on Nielsen Company data. Households refer to the number of occupied housing units.

Housing Section

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance (DOF). Age of housing stock information is from the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multifamily housing units that were permitted to be built, along with building permits that were issued for improvements to existing residential structures (e.g., re-roofs, remodels). Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions.

The Construction Industry Research Board defines "multi-family housing" to include duplexes, apartments, and condominiums in structures of more than one living unit.

The median home sales price, compiled from MDA Data Quick, was calculated based on total resales of existing homes in the jurisdiction, including single family units and condominiums. The median price does not reflect the entire universe of housing in the jurisdiction, only those that were sold within the calendar year.

Transportation Section

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Census American Community Survey. Information for 2014 was provided by the Nielsen Company.

Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2013. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- Agriculture – This industry includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- Construction – Industries under this umbrella involve the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- Manufacturing – This group includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- Wholesale – Wholesale industries do business in the trade of raw materials and durable goods.
- Retail – Retail industries engage in the sale of durable goods directly to consumers.
- Information – Businesses in this industry specialize in the distribution of content through a means of sources, including newspaper, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or subscription programming, telecommunications, data processing/hosting, and other information mediums.
- Finance/Insurance/Real Estate – This sector includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.
- Professional Management – This industry involves businesses that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Types of establishments that would fall under this category range from law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and

development services, advertising firms, office administrative services, facilities support services, among many others.

- Education/Health – Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- Leisure/Hospitality – These industries include organizations in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- Public Administration – This classification includes public sector organizations, including legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- Other Services – Groups in this group include, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households
- Non-Classified – Non-classified organizations involve work activities that are not included in the North American Industry Classification System.

Retail Sales Section

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All data is adjusted for inflation.

Education Section

Student enrollment data is based on public school campuses that are located within each **jurisdiction's** respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education. Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

Regional Highlights

Information for this section was developed through data from MDA Data Quick and the California Board of Equalization.

Data Sources Section

In choosing the data sources used for this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region,
- The most recognized source on the subject,
- Data sources within the public domain, and
- Data available on an annual basis.

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.

XII. Acknowledgments

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Frank Wen, Manager, Research & Analysis
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Southern California Association of Governments Regional Council Roster

May 2015

President	1. Hon. Carl Morehouse	<i>San Buenaventura</i>	District 47
1st Vice-President	2. Hon. Cheryl Viegas-Walker	<i>El Centro</i>	District 1
2nd Vice-President	3. Hon. Michele Martinez	<i>Santa Ana</i>	District 16
Imm. Past President	4. Hon. Greg Pettis	<i>Cathedral City</i>	District 2
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	7. Hon. Michael Antonovich		Los Angeles County
	8. Hon. Jim Katapodis		OCTA
	9. Hon. Michelle Steel		Orange County
	10. Hon. Curt Hagman		San Bernardino County
	11. Hon. Linda Parks		Ventura County
	12. Hon. Chuck Washington		Riverside County
	13. Hon. Jan Harnik	<i>Palm Desert</i>	RCTC
	14. Hon. Alan Wapner	<i>Ontario</i>	SANBAG
	15. Hon. Keith Millhouse	<i>Moorpark</i>	VCTC
	16. Hon. Jim Hyatt	<i>Calimesa</i>	District 3
	17. Hon. Clint Lorimore	<i>Eastvale</i>	District 4
	18. Hon. Randon Lane	<i>Murrieta</i>	District 5
	19. Hon. Frank Navarro	<i>Colton</i>	District 6
	20. Hon. Larry McCallon	<i>Highland</i>	District 7
	21. Hon. Deborah Robertson	<i>Rialto</i>	District 8
	22. Hon. Paul Eaton	<i>Montclair</i>	District 9
	23. Hon. Ray Marquez	<i>Chino Hills</i>	District 10
	24. Hon. Bill Jahn	<i>Big Bear Lake</i>	District 11
	25. Hon. Mike Munzing	<i>Aliso Viejo</i>	District 12
	26. Hon. Barbara Kogerman	<i>Laguna Hills</i>	District 13
	27. Hon. Steven Choi	<i>Irvine</i>	District 14
	28. Hon. Steve Nagel	<i>Fountain Valley</i>	District 15
	29. Hon. John Nielsen	<i>Tustin</i>	District 17
	30. Hon. Steve Hwangbo	<i>La Palma</i>	District 18
	31. Hon. Kris Murray	<i>Anaheim</i>	District 19
	32. Hon. Tri Ta	<i>Westminster</i>	District 20
	33. Hon. Art Brown	<i>Buena Park</i>	District 21
	34. Hon. Marty Simonoff	<i>Brea</i>	District 22
	35. Hon. Victor Manalo	<i>Artesia</i>	District 23
	36. Hon. Gene Daniels	<i>Paramount</i>	District 24
	37. Hon. Sean Ashton	<i>Downey</i>	District 25
	38. Hon. José Luis Solache	<i>Lynwood</i>	District 26
	39. Hon. Ali Saleh	<i>Bell</i>	District 27
	40. Hon. Dan Medina	<i>Gardena</i>	District 28

**Southern California Association of Governments
Regional Council Roster**

May 2015

41. Hon. Rex Richardson	<i>Long Beach</i>	District 29
42. Hon. Lena Gonzalez	<i>Long Beach</i>	District 30
43. Hon. Andrew Sarega	<i>La Mirada</i>	District 31
44. Hon. Margaret Clark	<i>Rosemead</i>	District 32
45. Hon. Gene Murabito	<i>Glendora</i>	District 33
46. Hon. Barbara Messina	<i>Alhambra</i>	District 34
47. Hon. Margaret E. Finlay	<i>Duarte</i>	District 35
48. Hon. Jonathan Curtis	<i>La Cañada/Flintridge</i>	District 36
49. Hon. Carol Herrera	<i>Diamond Bar</i>	District 37
50. Hon. Sam Pedroza	<i>Claremont</i>	District 38
51. Hon. James Gazeley	<i>Lomita</i>	District 39
52. Hon. Judy Mitchell	<i>Rolling Hills Estates</i>	District 40
53. Hon. Pam O'Connor	<i>Santa Monica</i>	District 41
54. Hon. Jess Talamantes	<i>Burbank</i>	District 42
55. Hon. Steven Hofbauer	<i>Palmdale</i>	District 43
56. Hon. John Sibert	<i>Malibu</i>	District 44
57. Hon. Carmen Ramirez	<i>Oxnard</i>	District 45
58. Hon. Glen Becerra	<i>Simi Valley</i>	District 46
59. Hon. Gilbert Cedillo	<i>Los Angeles</i>	District 48
60. Hon. Paul Krekorian	<i>Los Angeles</i>	District 49
61. Hon. Bob Blumenfield	<i>Los Angeles</i>	District 50
62. Hon. Tom LaBonge	<i>Los Angeles</i>	District 51
63. Hon. Paul Koretz	<i>Los Angeles</i>	District 52
64. Hon. Nury Martinez	<i>Los Angeles</i>	District 53
65. Hon. Felipe Fuentes	<i>Los Angeles</i>	District 54
66. Hon. Bernard C. Parks	<i>Los Angeles</i>	District 55
67. Hon. Curren D. Price, Jr.	<i>Los Angeles</i>	District 56
68. Hon. Herb J. Wesson, Jr.	<i>Los Angeles</i>	District 57
69. Hon. Mike Bonin	<i>Los Angeles</i>	District 58
70. Hon. Mitchell Englander	<i>Los Angeles</i>	District 59
71. Hon. Mitch O'Farrell	<i>Los Angeles</i>	District 60
72. Hon. José Huizar	<i>Los Angeles</i>	District 61
73. Hon. Joe Buscaino	<i>Los Angeles</i>	District 62
74. Hon. Karen Spiegel	<i>Corona</i>	District 63
75. Hon. Barbara Delgleize	<i>Huntington Beach</i>	District 64
76. Hon. Ryan McEachron	<i>Victorville</i>	District 65
77. Hon. Michael Wilson	<i>Indio</i>	District 66
78. Hon. Dante Acosta	<i>Santa Clarita</i>	District 67
79. Hon. Rusty Bailey	<i>Riverside</i>	District 68
80. Hon. Jeffrey Giba	<i>Moreno Valley</i>	District 69

**Southern California Association of Governments
Regional Council Roster**

May 2015

81. Hon. Ross Chun	<i>Aliso Viejo</i>	TCA
82. Hon. Andrew Masiel, Sr.	<i>Pechanga Band of Luiseño Indians</i>	Tribal Government Representative
83. Mr. Randall Lewis	<i>Lewis Group of Companies</i>	(Ex-Officio)
84. Hon. Eric Garcetti	<i>Los Angeles</i>	(At-Large)

Notes:



FISCAL YEARS
2023-24 & 2024-25

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AT WORK

Budget & Financial Policies

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. The City of Moreno Valley's financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the biennial operating and capital budgets through the wise and prudent management of municipal finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

Objectives

The City's financial objectives address reserves, revenues, cash management, expenditures, debt and risk management, capital needs, and budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies;
- To assist City management by providing accurate and timely information on financial conditions;
- To provide sound principles to guide the fiscal decisions of the City Council and City management;
- To provide essential public and capital facilities and prevent their deterioration;
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public;
- To enhance the policy-making ability of the City Council by providing accurate information on program costs;
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds.

Accounting & Reporting Policies

Accounting and Annual Reporting Policies

The City's Annual Comprehensive Financial Report (ACFR) presents the government and its component units (entities for which the government is financially accountable) financial and operational activities. The City's blended component units, although legally separate entities are, in substance, part of the City's operations. Financial data from these units are combined with data of the City to compile the ACFR.

The government-wide financial statements report information on all the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support. All City activities are governmental; no business-type activities are reported in the statements.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund's financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as these are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred,

under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessment receivables due within the current fiscal period is susceptible to accrual as revenue of the current period. All other revenue items are considered measurable and available only when the City receives cash.

The City reports major governmental funds and the following fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes;
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt;
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities;
- Permanent Funds account for resources that are legally restricted, to the extent that only earnings and not principal, may be used for purposes that support City programs;
- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis;
- Agency Funds account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Audit and Financial Reporting

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm).

The selection of the independent CPA Firm shall be in conformance with the City's competitive bidding procedures (Procurement Policy #3.09). The City shall request bids for audit services at a frequency of no less than every five years. The CPA Firm shall provide the City Council with a Management Letter addressing the findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within 60 days of receipt of the report.

At the conclusion of each fiscal year, the City Manager will make available the preliminary year-end General Fund, fund balance. It should be recognized, however, that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to findings of the independent audit. An audit verified year-end balance will be available at the end of October and will be included in the year-end budget analysis report.

At the conclusion of the first fiscal quarter, and monthly thereafter, a financial report, which evaluates and details financial performance relative to the amended budget shall be provided to the Finance Sub-Committee and City Council.

Monthly & Quarterly Financial Reporting

On a regular basis, the Financial Resources Division Manager will evaluate financial performance relative to the adopted and amended operating and CIP budget and prepare and present reports to the City Council (quarterly) and City management (monthly). The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.

Budget Policies

The City utilizes the following policies to govern budget development and operations.

Balanced Budget

The City Manager submits to the City Council an adopted budget for the ensuing fiscal year, and an accompanying message at such time as the City Council shall prescribe. It is the policy of the City Manager that this budget proposal be balanced. A balanced budget shall be adopted by the City Council before the beginning of the fiscal year.

It is the City's policy to fund current year operating expenses with current year revenues. The budget proposal as presented by the City Manager shall be balanced, with recurring revenues meeting or exceeding recurring expenditures for ongoing operations. Non-recurring revenues may not be used to fund recurring expenditures without the approval of the City Council.

Budget Process

The fiscal operating and CIP budget is prepared by the City Manager for a two-year fiscal cycle beginning July 1 and ending June 30 and must be adopted by the City Council prior to the beginning of the first fiscal year.

The Financial Resources Division Manager shall prepare and disseminate an operating and CIP budget preparation calendar that provides clear and concise direction on tasks and due dates. Departmental budget coordinators have responsibility for ensuring compliance with budget development policies, procedures and timelines.

Citizen Engagement of the adopted budget is encouraged through Town Hall meetings, social media, surveys and the City's online Balancing Act interface. The entire budget document shall also be available at City Hall for review. After providing public notice and opportunity for public review and comment, the City Council shall adopt the biennial budget at a public meeting prior to July 1.

The budget proposal presented by the City Manager shall reflect the continuation of current service levels wherever appropriate and/or shall include an explanation of any decreases and increases.

After budget adoption, there shall be no changes in City programs or services that would result in significant and ongoing increases in City expenditures and obligations without City Manager and City Council review and approval.

Reporting Responsibilities

The City's level of budgetary control is at the individual fund level for all funds. The City Manager will submit quarterly operating and CIP budgetary reports to the City

Council and Finance Sub-Committee comparing actual revenues and expenditures to the amended budget, explaining variances. This report is to be prepared quarterly, and shall include a written analysis and a re-projection, if appropriate.

General Fund Budgeting

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Special Fund Budgeting

The term "Special Funds" shall be used to identify all funds other than the General Fund (1010), inclusive of the following fund types: Special Revenue, Capital Projects, Debt Service, Permanent, Internal Service and Agency Funds. Special Funds shall be created only when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The biennial operating and CIP budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the Finance Sub-Committee and City Council on a quarterly basis consistent with General Fund reporting responsibilities. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Contract Budgeting

The City may enter into a contractual agreement for services. This includes new contract requirements, as well as contract amendments for additional scope of work and/or costs when the additional scope and/or costs are not consistent with items in

the adopted budget. When scope of work and/or increased costs are inconsistent with the adopted budget, approval for the amendment and/or increased costs must be obtained in accordance with Procurement Policy #3.09.

To request approval to enter the unanticipated contract or contract amendment, a request should be prepared explaining the justification for the new contract or contract amendment. This request should be input within the accounting system and the appropriate City representative signatures, in accordance with the policy. In cases exceeding signature authority, a copy of the staff report and minutes or summary of actions from the City Council meeting approving the action should be attached.

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include workers compensation insurance, general liability insurance, fleet, duplicating, strategic technology, and facilities maintenance & operation funds.

Fleet Operations Fund

The City shall maintain an internal service fund to account for the original acquisition, replacement and ongoing maintenance, and operation of significant equipment. Significant equipment is defined as equipment costing \$10,000 or more, having a useful life of more than two years. The Fleet Operations Fund shall own and maintain all rolling stock. The useful life assigned to equipment is based on established City policy and is consistent with generally accepted equipment life cycles and/or based upon City experiences. Replacement is determined by evaluation of criteria including age, and actual and projected vehicle maintenance costs. The goal is to maximize each vehicle's useful life, while minimizing lifetime cost.

Full purchase costs of new equipment shall be budgeted by Fleet Operations. Thereafter, the department utilizing the inventory will budget for annual rental rates. The rental rates charged by the fleet internal service funds shall be adequate to cover equipment acquisition costs, other replacement cycle charges, maintenance, fleet services overhead costs, and any lease payment costs, loan amortization or related financing costs.

Fund Balances/Reserves

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. The Fund Balance and Financial Reserves Policy #3.11 provides guidance on establishing and maintaining reasonable levels of reserves in both governmental and proprietary funds. The policy identifies the following General Fund reserves, which are independent from fund balance:

- Operating Reserve Stabilization was established for the purpose of providing funds for an urgent catastrophic event or major disaster that affects the safety of residents, employees, or property (e.g., earthquake, wildfires, terrorist attack, etc.)
- Economic Uncertainty Reserve was established for the purpose of severe economic distress such as recessionary periods, State raids on local resources, or other impactful unforeseen events, which greatly diminish the financial ability of the City to deliver core services.
- Unassigned Fund Balance Reserve was established for the purpose of protecting against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

Whenever reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate “the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.” Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Non-spendable: Amounts that cannot be spent because they are either not in the spendable form or are legally and contractually required to be maintained intact.
- Restricted: Amounts that are constrained on the use of resources by external creditors, grantors, contributor, or laws or regulations of other governments; or, by law through constitutional provisions or enabling legislature.
- Committed: Amounts that can be used only for the specific purposes pursuant to constraints imposed by formal action of the government’s highest authority, City Council.
- Assigned: Amounts that are constrained by the government’s intent to be used for specific purposes but are neither restricted nor committed.
- Unassigned: The residual amounts that have not been restricted, committed, or assigned to specific purposes.

Proposition 4 – Gann Initiative

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the

appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

Cost Allocation Plan

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs, and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

Budget Adjustments

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.07. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council unless the budget adjustment falls under one of the exceptions below.

Transferring of budget amounts from one Department, Division, Section, or Account to another within the same Fund. The budget transfer shall not result in an increase in the overall Fund budget. The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve or recommend approval of the budget adjustment.

Financial Resources and Financial Management Services Review

The Budget Officer shall review all budget adjustments for the availability of funds and compliance with the budget policy. The Chief Financial Officer and Financial Resources Division Manager or their designees shall approve the budget adjustment prior to inclusion in the Finance Sub-Committee and/or City Council agenda packet. If the request is denied, it will be returned to the department with an explanation of why it was rejected. The request may then be revised and resubmitted or withdrawn by the department.

Capital Improvement Project Policies

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

Capital Improvement Program

The City Manager shall develop and maintain a five-year projection of capital improvement projects based on the General Plan, Specific Plans, and on City Council approved projects. This document is published every two years to include new capital projects and is adopted in coordination with the City's two-year budget cycle. The five-year projection should be tied to projected revenue and expenditure constraints. The five-year projection shall include new capital projects, rehabilitation needs, and long-term maintenance. This multi-year plan shall be updated on an annual basis.

The City shall actively pursue outside funding sources for all capital improvement projects.

Capital Improvement Funding

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority to utilize outside funding.

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Manager and for transparency purposes presented to City Council for ratification in the First Quarter report. Upon completion of a capital project, unspent funds shall be returned to fund balance. The City Manager shall provide recommendations to redirect the use of unspent capital project funds.

In no case shall projects incur a funding deficit without the approval of the City Council.

INVESTMENT POLICY

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

This investment policy was endorsed and adopted by the City Council and is effective as of the 20th day of June, 2023, and replaces any previous versions.

I. Scope

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

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December 17, 1996

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6/9/16; 5/7/19; 5/18/20; 6/21/22; 6/20/23

INVESTMENT POLICY

II. Prudence (Reference CA Govt. Code 53600 and 53646)

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

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

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

III. Objectives (Reference CA Govt. Code 53600.5)

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

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IV. Delegation of Authority (Reference CA Govt. Code 41006 and 53607)

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

V. Investment Procedures

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

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

VI. Ethics and Conflict of Interest

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

VII. Investment Controls

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

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

VIII. Authorized Financial Dealers and Institutions (Reference CA Govt. Code 53601)

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

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- D. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must provide the following information to the City Treasurer:
 - 1. A completed City of Moreno Valley Broker/Dealer Questionnaire
 - 2. Audited financial statements
 - 3. Proof of Financial Industry Regulatory Authority (FINRA) certification
 - 4. Trading resolution
 - 5. Proof of state registration
 - 6. Certification of having read and willingness to comply with City’s investment policy

- E. The City Treasurer will conduct an annual review of the financial condition and registrations of brokers/dealers on the City’s approved list.

- F. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which or with which the City invests.

- G. Certificates of deposit will not be placed with an institution once it has received a Cease and Desist order from any bank regulatory agency.

IX. Authorized and Suitable Investments (with quality and limitation guidelines) (Reference CA Govt. Code 53601)

- A. The California Government Code sections 53600 et seq. governs the allowable investments into which a local government agency can enter. These Government Code sections also stipulate as to the portfolio percentage limits and investment quality standards for some but not all permitted investments. The Government Code sections provide a starting point for establishing the City quality standards, percentage limits and maturity levels. Should the Government Code become more restrictive than this policy, the Government Code restrictions shall prevail.

- B. Whenever a maximum allowable percentage of the portfolio is stipulated for any type of security as detailed below, the limit or maximum allowable is determined by the portfolio size or composition at the time of purchase.

- C. Following is a table summarizing allowable investments for the City. This table summarizes and is consistent with California Government Code Sections 53600 and 53630 et seq.

INVESTMENT TYPE	MAXIMUM REMAINING MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVT. CODE SECTION
Local Agency Bonds	5 years	— none —	— none —	53601(a)
U.S. Treasury Obligations	5 years	— none —	— none —	53601(b)
State Obligations: CA and Others	5 years	— none —	— none —	53601(d)
CA Local Agency Obligations	5 years	— none —	— none —	53601(e)
U.S Agency Obligations	5 years	— none —	— none —	53601(f)
Bankers’ Acceptances	180 days	40%	— none —	53601(g)
Commercial Paper: Non-pooled Funds	270 days	40% of the agency’s invested funds ⁽³⁾	“A-1/P-1/F-1”; if the issuer has issued long-term debt it must be rated at least in the “A” ratings category	53601(h)(2)(C)
Negotiable Certificates of Deposit	5 years	30%	— none —	53601(i)
Placement Service Deposits	5 years	30% ⁽²⁾	— none —	53061.8 & 53635.8
Placement Service Certificates of Deposit	5 years	30% ⁽²⁾	— none —	53061.8 & 53635.8

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Repurchase Agreements	1 year	— none —	— none —	53601(j)
Medium-Term Notes	5 years	30%	“A” rating category by a NRSRO ⁽¹⁾	53601(k)
Supranational Securities (Only International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank are approved issuers)	5 years	30%	“AA” rating category by a NRSRO ⁽¹⁾	53601(q)
Mutual Funds and Money Market Mutual Funds	n/a	20%	Multiple	53601(l) and 53601.6(b)
Collateralized Bank Deposits	5 years	— none —	— none —	53630 et seq. and 53601(n)
Mortgage Pass-Through Securities/Asset Backed Securities/Collateralized Mortgage Backed Securities	5 years	20% ⁽¹⁾	“AA” rating category by a NRSRO ⁽¹⁾	53601(o)
County Pooled Investment Funds	n/a	— none —	— none —	27133
Joint Powers Authority Pool	n/a	— none —	Multiple	53601(p)
Local Agency Investment Fund (LAIF)	n/a	— none —	— none —	16429.1
NRSRO = Nationally Recognized Statistical Rating Organization				
<p>(1) The combination of Mortgage Pass-Through, Asset Backed and Collateralized Mortgage Backed securities may not exceed 20% of the portfolio. (2) No more than 30% of the agency’s money can be invested in deposits, including certificates of deposit through a placement service. (3) No more than 25 % of the Agency’s investment assets under management may be invested in Commercial Paper. 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.</p>				

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

1. A description of eligible investment securities, and a written statement of investment policy.
2. A description of interest calculations and distribution and how gains and losses will be treated.
3. A description of how the securities are safeguarded (including the settlement process), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often and what is the allowable size of deposits and withdrawals, and any limitations as to number of transactions.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool?
7. Is the pool eligible for bond proceeds and/or will it accept such proceeds?

E. Repurchase Agreements are legal and authorized by policy. In order to invest in repurchase agreements the City must obtain a signed Master Repurchase Agreement from the participating bank or broker/dealer.

F. Prohibited Investment Transactions and Derivatives:

1. The Government Code specifically prohibits certain types of investment instruments for municipalities. In addition to those prohibitions, the following investments are not permitted:
 - a. Reverse Repurchase Agreements
 - b. Financial futures or financial option contracts
 - c. Security lending
 - d. Securities with forward settlement date exceeding 45 days from the time of the investment is prohibited.
2. Additionally, the City shall not invest in any security that could result in zero interest accrual if held to maturity. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.

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3. Due to the complexity of the securities market and ever-changing market conditions, it is difficult to define derivatives and specifically prohibit their acquisition. Therefore, the City desires to limit the potential risk of derivatives by specifically prohibiting the most common types of derivatives with certain market exposures. These prohibited derivatives include but are not limited to: inverse floaters, interest only securities derived from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, futures contracts, interest rate futures contracts, foreign currency futures contracts, option based derivatives, option contracts, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.
4. Leveraging
 - a. The City may not purchase investments on a margin or through a margin account.
 - b. The General Portfolio may not be leveraged by more than 30% through the issuance of tax and revenue anticipation notes (TRANS). The proceeds of any TRANS issue are to be invested in accordance with the guidelines in this policy, with investment maturities not to exceed the life of the TRANS.
 - c. The City may not leverage its investments through the use of reverse repurchase agreements.

X. Review of Investment Portfolio

- A. The securities held by the City must be in compliance with paragraph IX Authorized and Suitable Investments and paragraph XIV Maximum Maturities at the time of purchase. At least quarterly the City Treasurer shall review the portfolio to identify any securities that do not comply with this policy. The City Treasurer shall establish procedures to report to the City Council major and critical incidences of noncompliance identified as a result of the portfolio review. *(Also see paragraph XIII.E.)*

XI. Collateralization (Reference CA Govt. Code 53601)

- A. Bank Deposits: Under provisions of the Government Code, California banks and savings and loan associations are required to secure the City's deposits by pledging government securities with a value of 110% of principal and accrued interest. State law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total deposits.
- B. Certificates of Deposit:
 1. The market value of securities that underlay certificates of deposit shall be valued at 110% of the market value of principal and accrued interest.
 2. The City Treasurer, at his/her discretion may waive the collateral requirement for deposits up to the maximum dollar amount which are covered by the Federal Deposit Insurance Corporation.
- C. Repurchase Agreements
 1. The market value of securities that underlay certificates of deposit shall be valued at 102% of the market value of principal and accrued interest.

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December 17, 1996

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- 2. The value shall be adjusted no less than weekly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102% no later than the next business day.
- D. A clearly marked evidence of ownership, safekeeping receipt, must be supplied to the City and retained.
- E. The City chooses to limit collateral to US Treasuries.
- F. Collateral will always be held by an independent third-party with whom the entity has a current written custodial agreement.
- G. The right of collateral substitution is granted based on the approval of the City Treasurer and City Manager.

XII. Safekeeping, Custody and Competitive Bids (Reference CA Govt. Code 53608)

- A. Third-party safekeeping is required for all investments. Securities may be maintained by a banking institution or a broker/dealer firm for safekeeping as long as the securities are held in the City's name.
- B. Third-party safekeeping arrangements will be approved by the City Treasurer and will be corroborated by a written custodial agreement.
- C. All investment transactions of the City will be conducted using standard delivery vs. payment (DVP) procedures.
- D. All securities held by the safekeeping custodian on behalf of the City shall have the City of Moreno Valley as the registered owner, and all interest and principal payments and withdrawals shall indicate the City of Moreno Valley as the payee.
- E. All bank deposits will be FDIC insured or deposited with institutions that comply with the State collateral requirements for public funds.
- F. Securities used as collateral for repurchase agreements with a maturity from one to seven days can be held in safekeeping by a third party bank trust department or by the broker/dealer's safekeeping institution, acting as the agent for the City, under the terms of a custody agreement executed by the selling institution and by the City specifying the City's "perfected" ownership of the collateral.
- G. All investment transactions shall be conducted on a competitive basis with quotes from a minimum of three brokers or financial institutions when possible.

XIII. Diversification and Credit Risk Management

- A. Investments contained within the portfolio will be diversified by security type, institution and maturity.
 - B. The diversification requirements included in Section IX are designed to mitigate credit risk in the portfolio.
 - C. No more than 5% of the total portfolio may be invested in securities of any single issuer, other than the US Government, its agencies and instrumentalities, Supranational issuers, investment pools and money funds or money market mutual funds.
-

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- D. The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or City's risk preferences; and,
- E. If securities owned by City are downgraded by any nationally recognized statistical ratings organization to a level below the quality required by this Investment Policy, it shall be the City's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 - 1. If a security is downgraded, the City Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 - 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the City Council.

XIV. Maximum Maturities

- A. The City Treasurer will maintain sufficient liquidity in cash and short-term investments, which together with projected revenue receipts will meet the cash flow requirements of the City for the upcoming six months.
- B. The City will not directly invest in securities maturing more than five years away from the settlement date. In any case, where a cash flow is matched with an investment which exceeds the five year limit, the investment must be approved by the City Council at least 90 days prior to the purchase of the security(ies).
- C. The average weighted maturity of the general portfolio shall not exceed 3 years. The general portfolio does not include bond proceeds or deferred compensation funds.
- D. To the extent possible, longer-term investment maturities will be spaced so that a portion of such investments mature each year to cover unanticipated emergencies.

XV. Performance Standards

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

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December 17, 1996

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XVI. Reporting (Reference CA Govt. Code 53607 and 53646(b))

- A.** The City Treasurer will provide a monthly report to the City Manager and City Council which will include the following information by security held at the end of the reporting period:
1. Investment Type
 2. Issuer
 3. Maturity Date
 4. Par Value
 5. Market Value
 6. Book Value
 7. Weighted Average Maturity
 8. Source of Market Valuation
 9. Monies maintained within the treasury
 10. Funds, investments and loans that are under the management of contracted parties
- B.** Quarterly, and within 45 days of the completion of the quarter, the City Treasurer will submit a report to the City Council in open public meeting with the same investment information provided to the City Manager and City Council on a monthly basis with the addition of the following data:
1. A description of the compliance with the statement of investment policy, or manner in which the portfolio is not in compliance.
 2. A statement denoting the ability of the City to meet cash flow requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

XVII. Investment Policy Adoption (Reference CA Govt. Code 53646(a)(2))

- A.** Annually, the City Treasurer will render to the City Council a Statement of Investment Policy, including any changes or revisions, to be reviewed and approved at a public meeting within 120 days of the end of the fiscal year.

XVIII. Record Retention

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

INVESTMENT POLICY GLOSSARY

AGENCIES: See U.S. Agency Obligations

ANNUAL COMPREHENSIVE FINANCIAL REPORT: The official annual report for the city. It includes five combined statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP). It also includes supporting

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December 17, 1996

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schedules necessary to demonstrate compliance with GAAP, finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

ASSET BACKED SECURITIES: An asset-backed security (ABS) is a financial security collateralized by a pool of assets such as loans, leases, credit card debt, royalties or receivables. For investors, asset-backed securities are an alternative to investing in corporate debt. An ABS is similar to a mortgage-backed security, except that the underlying securities are not mortgage-based.

BANKERS' ACCEPTANCE (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill and the issuer.

BANK/TIME DEPOSITS: A time deposit is an interest-bearing bank deposit account that has a specified date of maturity, such as a certificate of deposit (CD). The deposited funds must remain in the account for the fixed term to receive the stated interest rate. Time deposits are an alternative to the standard savings account, and will usually pay a higher rate of interest.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When selling securities, you ask for a bid.).

BROKER/DEALER: An individual or firm that brings buyers and sellers together in a securities transaction.

CALIFORNIA LOCAL AGENCY OBLIGATIONS: Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable. (See negotiable Certificates of Deposit)

CERTIFICATE OF DEPOSIT PLACEMENT AGENCIES: Companies that allow an agency to combine the security of access to FDIC insurance above \$250,000 with the convenience of working directly with just one financial institution by parceling out investments to participant banks in keeping with the FDIC requirements.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COLLATERALIZED BANK DEPOSITS: A bank deposit that is collateralized at least 100% (principal plus interest to maturity). The deposit is collateralized using assets set aside by the issuer such as Treasury securities or other qualified collateral to secure the deposit in excess of the limit covered by the Federal Deposit Insurance Corporation.

COLLATERALIZED MORTGAGE OBLIGATIONS (CMO): Collateralized mortgage obligation (CMO) refers to a type of mortgage-backed security that contains a pool of mortgages bundled together and sold ~~as an investment. Organized by maturity and level of risk, CMOs receive cash flows as borrowers repay~~

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the mortgages that act as collateral on these securities. In turn, CMOs distribute principal and interest payments to their investors based on predetermined rules and agreements.

COMMERCIAL PAPER: An unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Maturities on commercial paper rarely range longer than 270 days. Commercial paper is usually issued at a discount from face value and reflects prevailing market interest rates

CORPORATE MEDIUM-TERM NOTE - Corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A dealer acts as a principal in all transactions, buying and selling for his own account.

DELIVERY VERSUS PAYMENT (DVP): Delivery of securities with a simultaneous exchange of money.

DERIVATIVES: Financial products dependent for their value on (or derived from) an underlying financial instrument, a commodity, or an index.

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is at a discount.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits up to \$250,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (12 regional banks), which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank. (Also see Agencies)

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages, second loans and fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest. (Also see Agencies)

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FINANCIAL FUTURES/FINANCIAL OPTIONS CONTRACTS: A futures contract is a legal agreement to buy or sell a particular commodity or asset at a predetermined price at a specified time in the future. Futures contracts are standardized for quality and quantity to facilitate trading on a futures exchange. The buyer of a futures contract is taking on the obligation to buy the underlying asset when the futures contract expires. The seller of the futures contract is taking on the obligation to provide the underlying asset at the expiration date.

GOVERNMENT CODE: The Government Code of the State of California.

LEVERAGING: the use of borrowed capital as a funding source when investing to expand the firm's asset base and generate returns on risk capital. Leverage is an investment strategy of using borrowed money—specifically, the use of various financial instruments or borrowed capital—to increase the potential return of an investment. Leverage can also refer to the amount of debt a firm uses to finance assets. When one refers to a company, property or investment as "highly leveraged," it means that item has more debt than equity.

INVESTMENT POOLS: A government investment pool (GIP), or local government investment pool (LGIP), is a state or local government pool offered to public entities for the investment of public funds.

LIQUIDITY: A liquid asset can be converted easily and rapidly into cash without a substantial loss.

LOCAL AGENCY BONDS: Bonds issued by the City of Moreno Valley, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

LOCAL AGENCY INVESTMENT FUND (LAIF): The aggregate of all funds from political subdivisions placed in the custody of the State Treasurer for investment and reinvestment.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MARKET RATE OF RETURN: A rate of return commensurate with the market for similar securities (maturity, credit rating, duration and liquidity) would be considered a market rate of return.

MATURITY: The date upon which the principal or stated value of an investment becomes due. The investment's term or remaining maturity is measured from the settlement date to final maturity.

MEDIUM TERM NOTES (MTN): A note that usually matures in five to 10 years. A corporate MTN can be continuously offered by a company to investors through a dealer with investors being able to choose from differing maturities, ranging from nine months to 30 years, though most MTNs range in maturity from one to 10 years.

MONEY MARKET MUTUAL FUNDS: Open-ended mutual fund that invests in commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit and other highly liquid securities and pays money market rates of interest.

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MORTGAGE PASS-THROUGH SECURITIES: Also called a pass-through, a security created when one or more mortgage holders form a collection (pool) of mortgages and sells shares or participation certificates in the pool. The cash flow from the collateral pool is "passed through" to the security holder as monthly payments of principal, interest, and prepayments. This is the predominant type of MBS traded in the secondary market.

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION(NRSRO): *Firms* that review the creditworthiness of the issuers of debt securities and express their opinions in the form of letter rating categories (e.g. AAA, AA, A, BBB, etc). The primary rating agencies are the following; Standard & Poor's Corporation, Moody's Investor Services, Inc.; Fitch, Inc. and Dominion Bond Rating Service, Ltd.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers that serve as trading counterparties of the New York Federal Bank in implementing monetary policy. This role includes the obligations to (i) participate consistently in open market operations to carry out U.S. monetary policy under the direction of the Federal Open Market Committee (FOMC) and (ii) provide the New York Federal Bank's trading desk with market information and analysis helpful in the formation and implementation of monetary policy. Primary dealers are also required to participate in all auctions of U.S. government debt and to make reasonable markets for the New York Federal Bank when it transacts for its foreign official account-holders.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond. The city calculates the rate of return based on the purchase price and the interest rate paid by the security when the Investment Report was prepared.

REPURCHASE AGREEMENT: A repurchase agreement (repo) is a form of short-term borrowing for dealers in government securities. In the case of a repo, a dealer sells government securities to investors, usually on an overnight basis, and buys them back the following day. (See Reverse Repurchase Agreement)

REVERSE REPURCHASE AGREEMENTS: For the party selling the security and agreeing to repurchase it in the future, it is a repo; for the party on the other end of the transaction, buying the security and agreeing to sell in the future, it is a reverse repurchase agreement.

SAFEKEEPING: A service provided by banks and trust companies when the bank or trust company stores the securities, receives interest payments and redeems issues at maturity.

SECONDARY MARKET: A market made for the purchase and sale of outstanding following the initial distribution.

SEC RULE 15C3-1: See Uniform Net Capital Rule.

SECURITIES LENDING: The act of loaning a stock, derivative or other security to an investor or firm. Securities lending requires the borrower to put up collateral, whether cash, security or a letter of credit. When a security is loaned, the title and the ownership are also transferred to the borrower.

SETTLEMENT DATE: The date that city cash has been exchanged for an investment. This will be considered the date that the investment is owned by the City.

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December 17, 1996

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STATE OBLIGATIONS: Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

SUPRANATIONALS: Development banks that share the same goal of providing an improved standard of living in their member countries, but each having different mandates. There are three banks (supranationals) in which California local agencies can invest in their debt obligations: the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC) and Inter-American Development Bank (IADB).

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income returns on an investment, expressed as a percentage. There are nine methods of calculating yield identified by the California Debt and Investment Advisory Commission. The Treasurer shall select the method he or she thinks would be most informative to the reader of the report.

U.S. AGENCY OBLIGATIONS: A low-risk debt obligation that is issued by a U.S. government-sponsored enterprise (GSE) or other federally related entity. Agency securities are issued by GSEs which include the Federal National Mortgage Association (FNMA), Federal Home Loan Bank, Federal Home Loan Mortgage Corporation (FHLMC), the Student Loan Marketing Association (SLMA).

U.S. TREASURY OBLIGATIONS: Debt obligations issued and backed by the full faith and credit of the US government. Because they are considered to have low credit or default risk, they generally offer lower yields relative to other bonds.

U.S. TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

U.S. TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of over 10 years.

U.S. TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of one to 10 years.

Approved by: City Council
December 17, 1996

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6/9/16; 5/7/19; 5/18/20; 6/21/22; 6/20/23

**BUDGET APPROPRIATION ADJUSTMENTS
ADMINISTRATIVE PROCEDURE**

PURPOSE: The City Council adopts the Citywide Budget at the Fund Level. The City of Moreno Valley's financial system is organized around a structure of: Fund, Department, Division, Section and Account Code (e.g. 1010-10-01-91010-611110). The City maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control. The purpose of this document is to establish policies and procedures regarding changes to appropriation (revenues or expenses) amounts after adoption of the Budget by the City Council.

SCOPE: The policy and procedures shall apply to the following types of budget appropriation adjustments:

- Type A: New or increased appropriations necessary to fund service level changes, new programs, fixed assets, and capital project expenditures in excess of an approved budget within a Fund.
- Type B: New or increased appropriations with offsetting revenues within the same Fund, such that there is no net budgetary impact.
- Type C: Transfer of budget amounts from one Department, Division, Section, or Account to another within the same Fund. The budget transfer shall not result in an increase in the overall Fund budget.
- Type D: Removal or reduction of appropriations necessary to align budget with amended funding levels, including, but not limited to, projects, grants, etc.

POLICY: Budget appropriation adjustments shall be processed at such time it is determined that additional funds or a reduction of funds, are needed. Since the City Council adopts the Citywide Budget at the Fund Level, Council will review for approval any adjustments at the Fund level. This shall apply to operating budgets as well as capital improvement budgets.

I. Procedures and Approvals Required:

- A. Type A: New or increased appropriations, which increase the overall budget for a Fund. These types of transactions require the use of existing reserves or fund balance since there is no offsetting revenue.
 1. New or increased appropriations with the use of reserves or fund balance shall require City Council approval. A staff report must be submitted by the requesting Department along with any applicable attachments describing the appropriation request. The staff report shall be uploaded and processed through the agenda processing software for proper public notification and review.
 2. The budget appropriation adjustments presented within the staff report must be approved by the City Council prior to the amendment of any budgets.
 3. Once approved by the City Council, the Department enters a budget adjustment journal within the current accounting software. Supporting documentation must include, but is not limited to, the staff report that went before City Council and Council Summary of Actions.
 4. The budget adjustment journal shall be processed and approved within the accounting software. This type of appropriation adjustment shall require the following approvals within the accounting software:

Approved by: City Manager
August 31, 1994
Last Revised 05/02/2023

**BUDGET APPROPRIATION ADJUSTMENTS
ADMINISTRATIVE PROCEDURE**

Requestor: Department/Division designee
Approval: Division Manager
Approval: Department Head
Approval: Financial Resources Division Manager/Budget Officer
Approval: Chief Financial Officer/City Treasurer
Posted: Financial Operations Staff

B. Type B: New or increased appropriations within the same Fund, with offsetting revenues; no net budgetary impact or use of reserves or fund balance.

1. The City Council delegates authority to the City Manager to approve such appropriations per the biennial City Council Adopted Budget Resolution.
2. The Department shall prepare a budget adjustment journal within the current accounting software for approval processing. Supporting documentation must include, but is not limited to, the Budget Performance Report to identify existing budget amounts, and documents identifying the source of revenues and use of funds.
3. The budget adjustment journal shall be processed and approved within the accounting software. This type of appropriation adjustment shall require the following approvals in the accounting software:

Requestor: Department/Division designee
Approval: Division Manager
Approval: Department Head
Approval: Financial Resources Division Manager/Budget Officer
Approval: Chief Financial Officer/City Treasurer
Approval: City Manager or designee (depending on signature authority level required per Procurement Administrative Procedure 3.09)
Posted: Financial Operations Staff

4. Financial & Management Services may include the transaction in the next quarterly budget review staff report, for Council ratification and transparency purposes. The staff report shall be uploaded and processed through the agenda processing software for proper public notification and review.

C. Type C: Transfer of budget amounts from one Department, Division, Section, or Account to another within the same Fund. The budget transfer shall not result in an increase in the overall Fund budget.

1. The City Council delegates authority to the City Manager to approve such appropriations per the biennial City Council Adopted Budget Resolution.
2. The Department shall prepare a budget adjustment journal within the current accounting software for approval and processing. Supporting documentation must include, but is not limited to, the Budget Performance Report to identify existing budget amounts and a description of the purpose of the transfer. If the adjustment occurs across Departments and/or Divisions, concurrence of the adjustment shall be included as part of the documentation or approvals.

Approved by: City Manager
August 31, 1994
Last Revised 05/02/2023

**BUDGET APPROPRIATION ADJUSTMENTS
ADMINISTRATIVE PROCEDURE**

3. The budget adjustment journal shall be processed and approved within the accounting software. This type of appropriation adjustment shall require the following approvals within the current accounting software:

Requestor: Department/Division designee
 Approval: Division Manager
 Approval: Department Head(s)
 Approval: Financial Resources Division Manager/Budget Officer
 Approval: Chief Financial Officer/City Treasurer
 Approval: City Manager or designee (depending on the signature authority level required per Procurement Administrative Procedure 3.09)
 Posted: Financial Operations Staff

4. Financial & Management Services may include the transaction in the next quarterly budget review staff report, for Council ratification and transparency purposes. The staff report shall be uploaded and processed through the agenda processing software for proper public notification and review.

D. Type D: Removal or reduction of appropriations, which decreases the overall budget for a Fund. These types of transactions are a result of a project being completed under budget with special revenues or granting agencies advising the City of revised funding levels after the initial grant award. The City takes the most conservative approach to protecting fund balance by removing the appropriations in excess of reduced funding or needs.

1. The City Council delegates authority to the City Manager to approve such appropriations per the biennial City Council Adopted Budget Resolution.
2. The Department shall prepare a budget adjustment journal within the current accounting software for approval and processing. Supporting documentation must include, but is not limited to, the Budget Performance Report to identify existing budget amounts, and documents identifying the reduction of revenues and appropriations.
3. The budget adjustment journal shall be processed and approved within the accounting software. This type of appropriation adjustment shall require the following approvals within the current accounting software:

Requestor: Department/Division designee
 Approval: Division Manager
 Approval: Department Head(s)
 Approval: Financial Resources Division Manager/Budget Officer
 Approval: Chief Financial Officer/City Treasurer
 Posted: Financial Operations Staff

4. Financial & Management Services may include the transaction in the next quarterly budget review staff report for Council ratification. The staff report shall be uploaded and processed through the agenda processing software for proper public notification and review.

II. City Council Staff Reports

- A. The recommendation and fiscal impact sections of the staff report to City Council should include specific reference to the nature of the appropriation adjustment.

Approved by: City Manager
August 31, 1994
Last Revised 05/02/2023

**BUDGET APPROPRIATION ADJUSTMENTS
ADMINISTRATIVE PROCEDURE**

1. If the adjustment is to increase/decrease an amount of an existing budgeted project or program within a Fund, the Fiscal Impact Section of the staff report shall include proper account codes.
2. If the request is for a new Section or Account within a Fund, the report should indicate the proposed funding sources and amounts of appropriations required. If expenses shall be funded through the use of reserves and fund balance, this shall also be noted within the Fiscal Impact Section of the staff report.
3. If new revenue sources are associated with the proposed adjustment (i.e., grants, special revenues, etc.) within a Fund, these sources should be included and identified in the Fiscal Impact Section of the staff report so that appropriate accounts can be adjusted.
4. The following provides sample language and further directions for use with drafting a staff report:

RECOMMENDED ACTION

1. Approve budget adjustments as set forth in the Fiscal Impact section of this report.

FISCAL IMPACT

Review the fiscal impact of the alternatives presented to Council. Address the source of funding. Be specific about any budget modifications or appropriations needed, specifying accounts for fund transfers. Address any future ongoing liabilities.

Clearly indicate whenever a project or program funding is restricted for specific purposes, e.g., Gas Tax funds may be used only for streets and road purposes. Comments to be written in a manner easily understood and bolded for emphasis.

Provide a detailed table identifying the budget adjustments/appropriations to occur.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 23/24 Budget	Proposed Adjustments	FY 23/24 Amended Budget
Receipt of Grant	ASES	2202-50-58-75312-486000	Rev	\$4,559,850	\$270,750	\$4,830,600
Administration	ASES	2202-50-58-75312-611110	Exp	\$47,700	\$15,175	\$62,875
Contract Services	ASES	2202-50-58-75312-625099	Exp	\$4,461,075	\$255,575	\$4,716,650

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August 31, 1994
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**GRANTS
ADMINISTRATIVE PROCEDURE**

- PURPOSE:** To clarify, standardize, and identify the benefits of seeking potential grants and the process to properly manage and maximize the use of grants.
- GOALS:** To seek grant funding that will enhance, support, and provide additional services to the City, that will result in a positive benefit to the community or needed infrastructure improvements, which may not be provided at adequate levels due to limited City revenues.
- POLICY:** For the Grants Division, a division in the City Manager's Office and under direct authority of the City Manager, to perform cost-benefit analysis of a grant request, to identify potential financial impacts relating to costs associated with the hiring of new personnel, equipment, technology, and other related costs during the term of grant and after expiration of the grant and all reporting grant related reporting requirements.

I. Pre-Application Process–Review of Grant/Grant Proposal Information Form:

- A. Upon notification of a potential grant, the Grants Division Manager, under the City Manager authority, shall assign it to the applicable department. A department that receives direct notification of a grant opportunity may also initiate the grant application process after notifying and receiving concurrence from the Grants Division Manager. The department shall designate a grant liaison to identify and review potential grant sources, obtain grant application materials and related regulations. This process is not applicable for ongoing direct allocation grants such as the Community Development Block Grant (CDBG) program. Sections II, IV and V of the Grants Administrative Procedure shall not apply to potential grants of less than \$25,000 that the grant liaison determines have matching or administrative requirements, which can be handled within the approved City budget and current staffing resources.
1. Federal Grants: Identify all requirements needed prior to and after approval of the grant such as public hearings, notification of public clearinghouse, advisory boards, lobbying efforts, monitoring/audits, and type of reporting requirements. Address issues dealing with supplanting of local funds, which restrict funding or existing staff/technology and limit funding to only new hires and new technology.
 2. State Grants: Identify state requirements including mandatory quarterly/annual reports and monitoring.
 3. The annual CDBG entitlement process is not addressed in these procedures because the procedures and regulations are outlined under 24 CFR Part 570. Individual projects funded under CDBG shall be applicable to certain provisions of these procedures relating to federal grants.

II. Grant Division Manager Review:

- A. Based on information obtained, the grant liaison shall update the Grants Tracking Log. The grant funding identified in the log should be based on a five-year budget projection, if applicable. The log shall be reviewed and approved by the Department Head, Grants Division Manager, and/or City Manager (or designee) as part of the grant application process.
1. Identify amount or percent of grant funds covering cost of personnel, equipment, technology, construction, design, and other grant administration needs.

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2. Identify source and amount of matching funds needed to be budgeted for the term of the grant.
3. Determine if adequate funds are available to meet the required local match plus any additional costs exceeding the match.
4. The City Manager (or designee) and the Grants Division Manager, after consultation with the Human Resources Director and Strategic Initiatives Manager, shall determine whether grants that have supplanting conditions relating to the hiring of new personnel and technology shall be considered for funding.
 - a. Due to the financial impacts of short-term grants that fund personnel for a limited time, special review must be undertaken to analyze the cost-benefit of the grant.
 - b. If the cost-benefit analysis clearly demonstrates a strong community benefit, the City Manager may: (1) limit the hiring of new personnel to the term of the grant; or (2) authorize continued funding of the new personnel costs after termination of the grant.

III. Complete Grant Application:

- A. The grant application shall be completed by the grant liaison under the direction of the applicable Department Head and/or Grants Division Manager. The grant liaison shall write and complete the grant proposal. The grant liaison shall also confirm that the grant proposal meets eligibility requirements and is consistent with the grant guidelines; those goals and objectives are clearly identified; and that the percent and amount of costs funded by the grant and required matching funds are clearly identified.
 1. Ensure the complete computation of personnel and other applicable costs such as consultant services, estimated design and construction, equipment, technology, etc. are included in the grant document. The computation of component grant costs are as follows:
 - a. Personnel costs: Financial & Management Services Department/Financial Operations Division and/or Financial Resources Division
 - b. Computer equipment and technology-related costs: Financial & Management Services Department/Technology Services Division
 - c. Design and construction costs: Public Works Department/Capital Projects Division
 - d. Other miscellaneous costs: Financial & Management Services Department/Purchasing & Sustainability Division
 2. Verify the source and amount of the required local match for the term of the grant. Ensure that all direct costs or in-kind services are identified and included in the grant as eligible expenses or City matching funds to the extent possible.

IV. City Manager Review:

- A. The completed grant application shall be reviewed by the Grants Division Manager and City Manager (or designee) prior to submittal:

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1. Review completed grant application/proposal to evaluate cost-benefit of receiving and administering the grant, assure consistency with program goals and identification of personnel, equipment, technology, and other related costs.
2. Verify all costs associated with the grant are identified and fully accounted for throughout the term of the grant.
3. The City Manager (or designee) shall have the exclusive authority to sign and submit the grant application, even if there are matching funds required, as long as there are funds available to commit to the matching requirements.
4. The City Manager (or designee) shall have the exclusive authority to execute grant agreements and sign financial reports.

V. Grant Award Notification:

- A. Upon notification of award, the grant liaison or Grants Division Manager shall take the following steps:
 1. If the grant requires City Council approval or resolution to accept the award or requires matching funds as previously described in these procedures, prepare a staff report to City Council for acceptance of the grant award. The staff report must include a budget appropriation adjustment to record grant revenues and expenditures, in the Fiscal Impact section of the report. If the grant does not require City Council approval or resolutions, process a budget adjustment journal within the accounting software, as further defined in Fiscal Administrative Procedure 3.07 (Budget Appropriation Adjustments). Coordinate with Financial Operations to activate account and project numbers for the grant, if necessary.
 2. Following City Council's acceptance, prepare a News Release if directed by the City Manager (or designee), for review and approval by the City Manager's office.
 3. Schedule a meeting to discuss the applicable financial, project management, and reporting requirements of the new grant.
 - a. Review personnel, equipment, and technology data to determine if needs and costs are still applicable or need updating.
 - b. Set up a separate meeting for design and construction projects to discuss project issues and grant requirements related to federal funding such as preparation of construction-related documents, procurement, Davis Bacon compliance standards, etc., and hold a pre-construction conference and take minutes of the meeting.
 - c. Initiate all necessary procurement activities, distribute grant documents to those departments involved in the project, hire grant-funded personnel and purchase equipment and technology.
 - d. Monitor projects for compliance with grant requirements, assure timely submittal of required quarterly, semi-annual, or annual progress reports. The Grant Project Manager shall coordinate with the assigned department to specify

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the responsibilities of the grant-funded personnel, which may involve collection of data for preparation of reporting requirements.

4. Provide technical and administrative assistance to the grantee department, if needed.
5. Ensure that all grant-funded contracts include the required grant provisions and route to applicable staff.
6. Prepare appropriate purchase orders and progress payment requests, based on conditions of the grant related to eligible expenditures. The grant liaison shall prepare requests for grant payments and/or reimbursements and obtain appropriate department signatures.
7. Coordinate with Grants Division Manager on the submittal of copies of grant documentation associated with grant-funded purchase orders to FMS Purchasing & Sustainability Division. The grant liaison shall identify personnel, equipment, and technology and reference the specific grant name or number on the documentation.
8. Prepare electronic transfer drawdowns for federally funded projects or other procedures identified by funding agency.
9. Review/approve change order requests.

VI. Grant Expiration/Project Completion:

- A. The grant liaison or Grants Division Manager shall notify other departments of project completion.
 1. Review departmental grant files for completeness of all required documentation and mandatory reports. Complete final assessment report, if required.
 2. Retain records for the required period.
 3. Participate in grant audit or monitoring.
 4. Prepare News Release regarding completion of project, if appropriate.
 5. Schedule and attend grant close-out meetings (construction projects).

VII. Exceptions:

- A. Exceptions to these procedures require approval of the City Manager.

PURPOSE: To establish the manner by which all City procurement is to be conducted as well as to ensure City compliance with applicable laws relating to the expenditure of public funds.

POLICY: When authorized to procure materials or services, all City employees shall follow this policy to correctly and ethically process a procurement need and ensure the efficient use of public funds. Public Works projects follow state and federal guidelines. All City rules, regulations, laws, resolutions and the City Purchasing Ordinance No. 587 are incorporated herein by reference (see Chapter 3.12 of the Municipal Code). *For an explanation of terms, see the Definitions at the end of this document.*

I Overview

The Purchasing Division of the City of Moreno Valley is responsible for oversight of the procurement of materials, equipment, supplies and services for all City departments. It is also responsible for the administration of the Purchasing Division warehouse and mail operations. These activities will be conducted in the most cost effective and efficient manner consistent with City requirements, schedules and sound Purchasing practices.

This Procurement Procedure (“Procedure”): (a) provides for a coordinated and controlled Purchasing system; (b) effects City Council delegations of authority to conduct Purchasing activities and to execute related contracts to specified staff; (c) promotes a system of financial and administrative internal controls for the efficient expenditure of public funds in accordance with City Council directives; and (d) sets forth the limits for City Purchasing and for public works contracts identified in the City’s Purchasing Ordinance.

The City’s Purchasing Ordinance and Procurement Procedures are in place to ensure materials and services are purchased in a legal and cost-effective manner. Keep in mind that services generally have some risk associated with them and typically require additionally insured documentation and/or a City Agreement. There are four ways to encumber and/or expend City funds for products and services:

1. Purchase Order
2. Procurement Card(CAL-Card)
3. Direct Pay
4. Petty Cash

Important to our procurement process is the system of encumbrance accounting, which helps departments (and Financial & Management Services) control department spending by knowing what amounts have been committed prior to the actual invoicing and payment of services. A verbal commitment with a vendor and the absence of a purchase order is not an acceptable practice. If a City staff member were to make a verbal commitment with a vendor and not issue a purchase order, it would circumvent the entire budgetary control and competitive process. The process of obtaining a purchase order from the Purchasing Division is the main method of encumbering City funds. Exceptions to this rule are:

1. Use of a procurement card to purchase material under \$10,000 (does not include professional services)
2. Purchase of material on competitively awarded contract and paid for with a procurement card under \$10,000
3. Special circumstance pre-approved by the Purchasing Division Manager

No purchase order or contract shall be approved unless the Authorized Department Purchaser making the purchase first certifies that there exists an adequate unencumbered balance of appropriation(s) to be charged against the cost of the order or contract. Upon adoption by the City Council of annual budgets (both Operating Budgets and Capital Budgets), the appropriations included in the adopted budgets will constitute the authority to spend for the public purposes indicated in the budgets, subject to the methods and authorities set forth in this Procedure. City policy’s & procedures are designed to optimize usage of its computerized Purchasing system which is integrated into the City’s computerized financial accounting system. Document and approval routing

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May 24, 2006

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will occur within the computerized Purchasing system in order to take advantage of the system’s data-integration features. Such features are intended to: (a) reduce errors, (b) maximize administrative and financial internal controls, and (c) make “funds available” status checks more accurate by encumbering appropriations upon purchase order issuance. Executed contracts shall be entered into the computerized purchase order system to encumber the appropriations.

Accounts Payable will pay approved vendor invoices with an appropriate and valid purchase order number issued from the Purchasing Division. Any invoice with a payment/work period that overlaps into two different fiscal years, will need to be paid separately. The vendor will need to provide two separate invoices and specify the date/month/fiscal year for each invoice.

If a purchase order number was not issued prior to procurement, the department will be required to complete a purchase order and explain why this was not completed in advance of procurement.

Purchase Orders related to annual operational appropriations will be closed at the end of each fiscal year. Purchase Orders related to the City capital budgets continuing into the next fiscal year will continue intact until the purchase or contract to which they relate are completed and closed by the Project Manager.

II Signature Authority

A. Levels of procurement signature authority are determined by City Council Resolution No. 2016- 020, or as amended from time to time. Current signature authority is as follows:

<i>Authorized Signer</i>	<i>Amount to be Procured</i>
Division Manager:	up to \$15,000
Department Head:	up to \$30,000
Chief Financial Officer:	up to \$60,000
City Manager (or designee):	up to \$75,000 (\$100,000 for public works projects*)
Mayor: (upon Council approval)	over \$75,000 (\$100,000 for public works projects*)

** Per CA Labor Code 1720*

1. Total signature authority is only applicable to the annual value of an agreement.
2. Route documents through each appropriate management level based on the above chart.
3. Signature levels may be amended from time to time per Council Resolution.
4. Electronic signatures and/or approvals are accepted.

B. Exceptions to Signature Authority

1. Minor procurement needs, as defined in this policy (under \$10,000), may be processed by using an authorized City issued procurement card. Any item(s) purchased on a procurement card valued over \$10,000 shall include an e-mail or wet signature from an individual with the appropriate signature authority, prior to making the purchase. Single or Sole Source justification or additional quotes are required for items over \$10,000.
2. Emergency purchases (see Chapter 3.12 of the Municipal Code).
3. An individual with signature authority may give (in writing) signature authority to a subordinate supervisor or designee during his or her absence.
 - a. Notify Accounts Payable, Payroll and all Department Heads and Division Managers.

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4. The City Manager or designee may authorize exceptions to this signature authority.
- C. Payment Authorization Signature Authority
1. Signature authority to authorize a payment against a purchase order is administratively given to Division Managers and maybe granted to employees classified as Professional/Administrative/Management (PAM).
 - a. For vendor invoices that are authorized to be paid by the Direct Pay process, please refer to the procurement signature authority levels for authorization.
 2. Where the expenditure is for another division (i.e. Public Works project for CDD, or Facilities Project for the Library) approving signatures or documentation are required from each responsible division from the individual who validates the work or product and the responsible budget division.
 3. The authorized invoice payment signature levels for purchase order invoices are as follows:

<i>Authorized Signer</i>	<i>Amount To Be Paid</i>
Professional/Administrative/Management (PAM)	up to \$15,000
Division Manager:	up to Purchase Order total

III Vendor Set-Up

- A. Vendor set up in the ERP system is done through the Purchasing Division. A new vendor set-up form is on the Purchasing Forms page on the Intranet. Please fill out the requested forms and ask for a completed copy of the vendor's W-9 form. Once received, please email all documents to Purchasing to be added to the ERP system.
- B. Vendors wishing to do business with the City in the future should be directed to the City's web page located here: <http://www.moval.org/departments/financial-mgmt-svcs/department-bid-rfps.html>

IV Ethical Considerations

- A. Circumventing the Signature or Spending Authority (Splitting of Purchases)

Defined as: Intentional splitting of a purchase into two or more smaller orders for the purpose of evading a procedural rule or bidding law.

 1. Purchases of the same or related items in a manner that evades or appears to evade limitations of a predefined limit such as a procurement card purchase limit, signature limit, or bid limit are strictly prohibited.
- B. Confidential Information
 1. Information furnished by suppliers and/or contractors in a Request for Proposal (RFP) regarding price, terms, performance specifications or other data will be held confidential until after award for purchase. This shall not apply to public bid openings. After award of bid, all papers pertaining to a transaction are public information and will be available for review upon a submittal of a public records request by an interested person, unless good cause exists for a bidder to specifically request that certain proprietary information (under patent, trademark, or copyright) not be released. Departments should seek specific guidance from the City Attorney's office as required.

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- C. Employee Interest in Supplies/Contractors
1. No City employee who participates in the selection or approval of a contract for products, sources of supply, specifications or who has supervisory responsibility for such employees, shall have any financial or personal interest in the company which furnishes the supplies or services being procured.
- D. Standards and Ethics
1. The very highest ethical standards will be maintained in all Purchasing activities. All Purchasing shall be in full accord with appropriate codes of the City of Moreno Valley and the State of California Government Code, as well as the standards of good business practice. The Purchasing Division will also operate under the principles and standards of Purchasing advocated by the National Association of Purchasing Management and the California Association of Public Purchasing Officers.
- E. Gifts and Rebates
1. The Purchasing Officer and every officer and employee of the City are expressly prohibited from accepting any rebate, gift, money, or anything of value whatsoever, when it could be perceived in any way as intent to influence the employee in his/her official capacity.
 2. Officers and employees may accept token advertising items (e.g. pens, hats, coffee mugs, etc.) so long as the value remains below mandated disclosure limits set by the Fair Political Practices Commission limits for gifts for the current year. Additionally, other gifts may only be accepted when approved by a department head and should be shared with other employees in the department. In no instance shall gifts be received by any employee which would exceed the Fair Political Practices Commission's gift limitations.
 3. Any and all rebates that are given in the regular course of business will be turned over to the Purchasing Division. The Purchasing Division will use the rebates in a way that maximizes utility for the City.
- F. Vendor-Paid Meals
1. Vendor-paid meals may be accepted only in limited circumstances. The Purchasing Officer and every officer and employee of the City are expressly prohibited from accepting any meal when it could be perceived in any way as intent to influence the employee in his/her official capacity.
- Employees may only accept vendor-paid meals if the following criteria are met:
- Vendor is in attendance.
 - There is a legitimate business purpose to the meeting with the vendor.
 - The cost of the meal is nominal.
 - The meal is for the convenience of the participants or process.
 - The meal is promptly reported to the employee's manager.
 - The meal is valued under the Fair Political Practices Commission's disclosure limits for the current year.
 - No alcoholic beverages are consumed during the meal or paid for by the vendor.
- G. Purchasing for Personal Use is Prohibited
1. Purchases shall not be made for any City employee's personal use, using the City's procurement personnel, facilities, processes, or accounts. Purchases made with a purchase order and/or procurement card shall not be made for any City Employee's personal use.

V **Procurement/Payment Methods**

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- A. Procurement/Payment Methods
1. Purchase Order
 - a. The Financial & Management Services Department has designated the purchase order as the primary and preferable procurement and payment method.
 - b. The Purchase Order (PO) is the main source of encumbering and procuring services and material. The PO is used to communicate to a vendor the City's terms and conditions, authorizes an encumbrance of City funds and is a contractual agreement to order goods and some services. The PO is used to process payment and track expenditures in the ERP system.
 - c. Most services and projects will require a standard City agreement and/or insurance which can be found on the City's Intranet. Each agreement and/or insurance must be approved as to form by the Purchasing Division.
 - i. Contact the City Attorney with questions regarding the need for a City agreement. If the agreement states insurance is required, please email the Certificate of Insurance to insurance@moval.org for insurance review. If an insurance waiver is requested, please include this request within the body of the email requesting insurance review. Insurance waivers are authorized by the Assistant City Manager/CFO/City Treasurer or designee.
 2. Procurement Card
 - a. The City's Procurement Card (Cal-Card) is a purchase and payment method used to procure budgeted low value items, not to exceed \$10,000. Purchases above \$10,000 may be made in limited circumstances and require additional approval from the Purchasing Manager and Assistant City Manager or designee. The Cardholder and cardholder's manager are responsible for proper use of the procurement card. The cardholder's manager, with approval of Assistant City Manager or designee, is to designate original and subsequent spending limits and types of authorized purchases. Requests for single purchase limits exceeding \$10,000 must be approved by the City Manager. See Section VII of this policy for additional details regarding the procurement card procedures.
 3. Direct Pay
 - a. This is a limited use payment method that is typically used for refunds, one-time payments for emergency orders and other payments as further outlined in this policy. See Section VIII in this document for acceptable uses. Is not to be used for payment of services or routine/re-occurring payment of goods.
 4. Petty Cash
 - a. This is for reimbursements under \$100 to an employee, who paid out-of-pocket for an unplanned departmental purchase. Approval from the Division Manager or designee may be required for reimbursement.
 5. Electronic Funds Transfer
 - a. This is a limited use payment method that is typically used for transactions with large values and which are time sensitive, excluding standard Automatic Clearing House (ACH) payments. Types of payments which are routinely processed by means of a wire are debt service payments, the purchase of securities, homeowner assistance loans, escrow accounts, and other approved electronic funds transfers authorized by the Chief

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Financial Officer or designee.

- B. The Purchasing Division will determine the best method of procurement, based on all applicable laws, ordinances, policies and procedures. All procurement/payment method decisions will be reviewed for appropriateness.
- C. Refunds of any sort should be issued as a credit to the City and/or a credit to the appropriate procurement card. Store credit shall not be accepted from the vendor. Please contact the Purchasing Manager if you have a vendor that will only issue a store credit voucher/card.

VI Purchase Orders

- A. To issue a purchase order, the following conditions shall be met:
 - 1. The end user creates a purchase order in the ERP system. If the vendor is known, then apply the correct vendor number from the system list. Create each line item as required or a Lump Sum item to cover a service
 - 2. When a vendor is known but not in the ERP system, a vendor profile is required to be created in the ERP system. New vendors shall be instituted by the end user, by providing the Purchasing group with the vendor information (See Section III).
 - a. Utilize the “Vendor Set-Up Form” located on the Purchasing Forms page on the Intranet.
 - 3. The purchase order will be automatically routed based on value and commodity. For example, if the end user designates a software item (coded in the ERP system as 625010) the purchase order will be routed to Technology Services for review.
 - 4. In the event a bid solicitation is needed, all ordinances, policies and procedures must be adhered to. Upon bid opening, Purchasing staff will validate all bid results and forward them to the appropriate department. All bid submittals under \$25,000 and the City’s electronic bid management system was not utilized, the following documents must be attached to the purchase order before routing to the Purchasing Division for approval:
 - a. Executed agreement, including the scope of work. (4)
 - b. Documentation showing the comparison of the quotes/proposals submitted for selection or award. (3)
 - c. Quotes/proposals provided by vendors (minimum of 3), where applicable. (2)
 - d. A listing of all vendors who were invited and provided a quote/proposal. (1)
 - e. Approved certificate of insurance (see below). (5)
 - 5. The City Purchasing Division shall approve insurance required by the City. Approved copies of insurance documents shall be attached to the purchase order. See Risk Management Administrative Procedure (AP) Nos. AP 611, AP 612, and AP 613 for insurance requirements.
 - a. It is the responsibility of the requesting division/department to keep all required insurance and agreement documentation up to date and on file.
 - 6. Capital expenditures require approval during the budget process. Such expenditures, whether new or carried over from a prior fiscal year, shall be listed on a capital expenditure, capital assets, or capital improvement program budget report.

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- a. If additional funds are required and approved by City Council, a copy of the staff report and Council Meeting Action Summary shall be attached to the purchase order. A budget adjustment journal shall be completed with the City's ERP software. A purchase order will be issued once the transfer is completed.
7. When an expenditure is approved by City Council, apart from the formal budget process, a copy of the staff report and Council Meeting Action Summary shall be attached to the purchase order.
 - a. Highlight the approved item on the Council Meeting Action Summary.
 8. Fixed asset expenditures that exceed the approved budgeted amount will be permitted up to 10% over the original approved amount budgeted for the item. The funds must be available in the budget and will require written confirmation by the requesting departments Division Manager or Department Head.
 - a. All fixed asset purchases shall be coded to a 66**** account in the ERP system.
 9. When requesting a single or sole source vendor or purchase, a single or sole source request form including a written explanation for the request shall be sent to the Purchasing Division Manager for approval prior to submitting your purchase order to Purchasing. Upon approval, please attach the signed document to the purchase order request.
 - a. When the material or general non-professional service is valued at an amount over \$10,000:
 - i. A single or sole source can be used as an option for the purchase where applicable.
 - ii. When fewer than three quotes are obtained, provide details as to why an item could not be supplied by another source. The Purchasing Division Manager will review the explanation and approve or deny the request.
 10. Per the California Public Contract Code, a single or sole source for a Public Works Project requires a factual finding by the person or body authorizing the purchase that is in the best interest of the City to purchase without competitive Purchasing and approval by the City Engineer or Department Head and Purchasing Division Manager. Single or sole source procedures are not applicable to Public Works projects except as permitted by state law. (Ord. 844 § 2, 2012).
 11. A professional service (non-public works) is exempt from the multiple-quote requirement if less than \$25,000, however, a single or sole source request shall accompany the purchase order.
 - a. A professional service is defined as: architectural, material testing, inspection services, appraising, ad campaigns, engineering, environmental, finance, fine arts, insurance, land surveying, landscape architectural, legal management consultants, management information consultants, right of way, grants, janitorial, medical, document processing services, municipal program implementation, performing arts, personnel, psychological, sports and underwriting or any other professional service as deemed appropriate by the Purchasing Division Manager.
 12. All procurements of legal services shall be coordinated with the City Attorney to allow for evaluation of prospective legal service providers by a qualified lawyer, and to ensure the identity of "the client" is clearly set forth in the agreement.
- B. Annual Purchase Orders and Agreements

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1. Annual purchase orders for materials or services may be requested where budget is sufficient to cover the expenditure.
 - a. The total annual fiscal value of the expenditure involved with a single or group of like or associated items shall dictate the proper signature authority required.
 - b. Annual expenditures of an item, or group of like items that go together, that exceed \$10,000 and require competitive quotes. Examples:
 - i. Janitorial supplies over \$10,000 annually require three informal quotes.
 - ii. Miscellaneous one-time or annual supply needs under \$10,000 do not require additional quotes.
 - c. When applicable, annual purchase orders should list City personnel who have been given the authority to procure items against the resulting annual purchase order. i.e. A Costco annual PO should list appropriate staff authorized to use the PO.
 2. Annual purchase orders, or agreements that extend to a subsequent fiscal year, are subject to the appropriation of funds through the annual budget process and must include a copy of the approved City Council staff report and City Council Summary Minutes attached to the annual purchase order. Staff should also include a brief note to the PO explaining the nature of multi-year agreement or PO.
 3. The total value on the agreement will determine if additional quotes are required. As an example, a five-year agreement with annual value of less than \$10,000 per year for sandbags does not require additional quotes. A five-year agreement with an annual value of more than for \$10,000 per year for landscape service would need additional quotes since the total is greater than \$10,000.
 4. The City Manager, or designee, may authorize deviations from this section as deemed necessary.
- C. Change Orders to an Original Purchase Order
1. Change order approvals are to be authorized by signature authority as defined in this procedure (refer to Section II (A)).
 - a. Amount to be approved is the total of the original purchase order plus all subsequent change orders.

Example (non-public works)

Original Base Purchase Order Amount	Change Order #1	Change Order#2	Total for Approval	Signature Required
\$8,500	\$500		\$9,000	Division Manager
\$28,000	\$1,000		\$29,000	Department Head
\$56,000	\$1,500	\$500	\$58,000	Chief Financial Officer
\$68,000	\$6,000		\$74,000	City Manager
\$72,000	\$10000		\$82,000	City Council

2. A non-monetary change order may bypass the approval process and sent directly to the Purchasing Manager in the ERP system.

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- D. Urgent needs shall be handled in the following manner:
1. When there is an urgent request to procure a product or service, it may be in relation to an ongoing project.

Example #1: If a vendor has been issued a PO to trim 10 trees and wind damage creates the need for additional work, a verbal approval to the vendor, from a Division Manager or above, will temporarily suffice. The Division Manager will immediately send an email describing the nature of the emergency to the Purchasing Division Manager and a change order (CO) shall be created for the additional work. A copy of the email and supporting quote documentation will need to be attached to the CO.

Example #2: A PO has been issued to install an electrical conduit between two buildings. During excavation, a water main is found that was not on the plans and the water main must be modified to allow the job to continue. City staff should contract with an appropriate vendor who has the required expertise. If an executed city agreement and current insurance is not on file for an appropriate vendor, City staff shall notify the City Manager's Office or designee, for approval to move forward. City staff will immediately send an email describing the nature of the emergency to the City Manager's Office and a change order (CO) shall be created for the emergency work. A copy of the email and supporting cost documentation will be attached to the CO. The responsible division will review the invoice for accuracy and forward to the Accounts Payable Division for processing.
- E. Closing a Purchase Order
1. When a purchase order is complete, that is, all items or services have been received, the PO shall be closed by the end user. Closing the PO and/or line item will unencumber the funds for other uses or provide budget savings.
 2. The process for closing a PO is to create a Change Order on the PO and void/complete the PO. Void/Complete each line item to close out the entire PO or individual lines as needed and add a note to the PO being closed that details the reason for the closure. Validate, approve, and forward to Purchasing staff (approval can be bypass Department Division Manager and above) Purchasing staff will finalize the void/completed PO.

VII Procurement Card Method (aka: CAL-Card)

- A. Payment of Charges on Procurement Card Purchases
1. It is in the City's best interest to pay the procurement card billing in a timely manner and avoid any interest expense. Accounting staff will pay the entire monthly invoice upon receipt. Cal-Card holders are responsible to allocate the appropriate account to each transaction and Purchasing staff will review and ensure each transaction is reconciled correctly through the use of appropriate account codes entered by the cardholder. Once all the charges have been reconciled, a journal entry is created and imported into the City's ERP system for final processing.
- B. Mandatory Training
1. Recipients of a procurement card are required to attend a cardholder training session and sign the Cardholder User Agreement prior to being issued a procurement card. A copy of the Cal-Card Procedures and submittal schedule is provided to staff as reference. The cardholder elects to assign allocation approval to another staff member, then additional training will be required for the new user. Additional annual training may be required if staff violates any of

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the set process.

C. Use of Procurement Cards

1. Personalized Cards

- a. A Division Manager or Department Head, (also known as Approving Official), shall determine which City staff members are to be assigned a personalized procurement card.
- b. The procurement card may only be used for budgeted City-related business expenses.
- c. Original and subsequent single and monthly transaction limits are to be authorized by the cardholder's Division Manager, Department Head, and Chief Financial Officer and/or City Manager, if limits exceed the limitation established in Section D below.
- d. The Approving Official may require prior approval before each use or may give blanket Purchasing authority based on the cardholder's predefined limits.
- e. Once such cards are assigned, staff shall abide by the procurement policy set forth herein.

2. Purchases of Services

- a. Services are typically not to be paid for with a procurement card unless preauthorization from the Purchasing Division Manager has been received
- b. On-site service-related needs are not authorized to be ordered and paid for utilizing a procurement card. Any variance from this rule must be in writing from the Division Manager and approved by the Purchasing Manager in advanced of the purchase
- c. Off-site minor service purchases, such as printing, minor car repairs less than \$10,000, picture framing, etc. are permitted. Please reach out to Purchase staff for further interpretation as needed.

D. Limitations On Use of Procurement Card

1. Only the employee whose name is embossed on the card may use the procurement card. No other person is authorized to use the card.
2. The procurement card is to be used for City authorized purchases only. The procurement card cannot be used for any personal use. Any such use will require immediate reimbursement and may result in disciplinary action, which may include dismissal.
3. Purchases made with a procurement card are limited to a single purchase limit of \$5,000 (higher authorized limits vary and require approval of the Purchasing Manager, Chief Financial Officer, and City Manager or designee in advance of the purchase). **All requests for exceptions must be documented in writing and approved by the Purchasing Manager and Chief Financial Officer in advance of the purchase.**

E. Program Management

1. The Chief Financial Officer will assign the following Procurement Card program management staff:
 - a. Procurement Card Program Administrator (Purchasing Division Manager or designee)
 - b. Purchasing Division Reviewer
 - c. Approving Official (Department Heads/Division Managers)

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- F. Cardholder Responsibilities and Procedures
1. Complete required procurement card training before being issued a procurement card.
 2. Hold and secure procurement card (Allowing no one else to use the card).
 3. Charges are for City business only.
 4. Collect and save sale receipts.
 5. Ensure receipts provide date of transaction, description of product and total amount of purchase.
 6. Verify goods have been received.
 7. Match receipts with monthly card statement Review monthly statements for validity of all transactions.
 8. Sign monthly statements to acknowledge and authorize charges.
 9. Allocate an account code for each transaction (include project code if needed).
 10. Verifies appropriate sales tax has been charged to applicable expenses. Please contact the Purchasing Division for additional interpretation if needed.
 11. Identify disputed charges, notify Purchasing staff of dispute, file dispute with the U.S. Bank, and attach completed "CARDHOLDER STATEMENT OF QUESTIONED ITEM" form.
 12. Provide Purchasing with supporting documentation for the dispute, if any.
 13. Provide Approving Official with completed and signed monthly statement packet, included all supporting documents, by the internal deadline set by the department/division.
 14. The Cardholder is responsible to ensure the approved procurement card package is submitted, to include a scanned copy of completed cal-card procurement card package, to the Purchasing Division by the due date provided by Purchasing staff.
 15. Surrender procurement card to Purchasing staff upon termination of employment. Please verify there are no unallocated charges on the Cal Card holder's statement.
 16. Report Lost or Stolen Procurement Cards.
 - a. In case of a lost or stolen card, it is the responsibility of the cardholder immediately notify U.S. Bank and record the date, time and name of the individual contacted at the issuing bank.
 17. The cardholder must immediately inform his or her Approving Official and the Purchasing Division.
- G. Approving Officials (Division Manager / Department Head) Responsibilities
1. Assign transaction and monthly spending limits to subordinate cardholders.
 2. Request procurement cards for designated employees.
 3. Designate representatives responsible for reviewing/reconciling charges.
 4. Review, approve and sign bank statement.
 5. Ensure the cardholder submits to Purchasing the approved procurement card package no by the due date provided by Purchasing staff.
- H. Purchasing Division Reviewers
1. Coordinate issuance and cancellations of cards with issuing bank.

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2. Receive and issue cards.
 3. Review all procurement card requests.
 4. Participate in resolving supplier disputes.
 5. Pursue supplier discount opportunities.
 6. Evaluate procurement card feedback from supplier.
 7. Verifies appropriate sales tax has been charged to applicable expenses.
 8. Provide initial and ongoing training to all cardholders and transaction approvers.
 9. Participate in resolving billing issues.
 10. Receive approved monthly statements from all cardholders.
 11. Ensure every monthly statement has been scanned to the designated Purchasing file and the physical copy is a date stamp with employee initials.
 12. Notify divisions when approved monthly statements are not received.
 13. Review transactions for possible split charges, mistakes and/or misuse situations.
 14. Prepare and send out notification of incorrect/unauthorized actions to cardholder, and
 15. Review and record cardholder suspensions or revocations.
 16. Suspend or revoke cardholder privileges subject to Purchasing Division Manager approval.
 17. Prepare and maintain a cardholder reference file.
- I. Procurement Card Program Administrator Purchasing
1. Receives approved monthly statements from Purchasing staff reviewers.
 2. Receives consolidated statement from issuing bank and confirms that all charges are authorized by cardholder.
 3. Notifies card holder when approved monthly statements are not received
 4. Pays all monthly charges from consolidated statement for both Cal Cards and Use-Tax.
 5. Reviews accounting lines per transaction and notifies employee of inaccurate accounts and/or project codes.
 6. Files and stores statements, receipts, etc.
 7. Administers Use-Tax reporting process.
 8. Participates in resolving billing disputes.
 9. Coordinates program procedural issues.
 10. Coordinates and maintains internal controls.
 11. Participates in ongoing program reviews and recommended process improvements.
 12. Maintains procedural and cardholder guides/manuals.
 13. Conducts periodic operational and compliance audits.
 14. Reviews transactions for possible misuse situations and reports to the Purchasing Division Manager.
 15. Provides the Purchasing Division Manager with a list of possible cardholder violations.

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16. Participates in ongoing program reviews and recommended process improvements.
- J. Authorized Purchases
1. Cardholder must sign a Cardholder Agreement before being issued a procurement card.
 2. The cardholder named on the City procurement card is the only authorized person to procure business-related items with his/her individual procurement card.
 3. With prior approval, the procurement card may be used for travel related expenses including airfare, fuel, lodging, car rentals and other miscellaneous travel expenses.
 4. When Per Diem is granted for approved travel, the procurement card shall not be used to pay for meals or incidentals that are to be covered under the Per Diem amount given.
 5. Vendors who require payment through a PayPal or similar service account that is set-up with the procurement card must receive pre-approval from the Purchasing Division Manager before making the transaction.
- K. Unauthorized Use of the City's Procurement Card
1. No cardholder shall loan the procurement card or give out the procurement card number for use by any other individual
 2. **Transactions shall not be intentionally split to go beyond a cardholders' transaction limit.** Splitting an order with another card holder or in multiple transactions in order to go beyond a cardholder's transaction limit is prohibited
 3. Unauthorized and/or split purchases can result in the suspension of cardholder privileges and possible disciplinary action up to and including dismissal
 4. The following types of items shall **NOT BE** purchased with a procurement card, regardless of the dollar amount unless preauthorized by Purchasing Division Manager:
 - a. Gasoline, fuel, or oil for personal vehicles
 - b. Gasoline fuel for Citywide vehicles unless gas pump at Corporate City Yard is unavailable (reason must be included on monthly statement)
 - c. Cash advances
 - d. Any additional goods or services specifically restricted by their department/division or by the Purchasing Division furniture (unless furniture is a lesser value than a citywide contract and approved by Purchasing Division Manager, Chief Financial Officer, or City Manager)
 - e. Maintenance and service agreements
 - f. Transactions that must meet the City's insurance requirements such as services performed on-site or hand delivered on-site (other than common courier delivery or approved by the Purchasing Division Manager, Chief Financial Officer, or designee)
 - g. Items purchased that DO NOT serve a public purpose (includes purchases of a personal nature)
- L. Non-Compliance with Policy
1. Improper use and/or abuse of the procurement or credit card policy may result in disciplinary action including, but not limited to, removal from the procurement card program or, for proven fraud, termination from City employment
 2. Failure on the part of cardholders to render a timely accounting can result in the suspension

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- of their card use privilege
3. Inappropriate use or late submittal of reconciled statements may result in suspension or revocation of cardholder privileges
 4. Failure to adhere to this policy may result in the following:
 - a. First violation: Written Memo – Notice of Violation to cardholder and notification to their Division Manager/Department Head
 - b. Second violation: Written Memo – Notice of Violation to cardholder and notification to their Division Manager/Department Head for temporary suspension of card privileges until cardholder completes Cal-Card re-training.
 - c. Third violation: Written Memo – Notice of Violation to cardholder and notification to the Chief Financial Officer and the City Manager or designee, with possible permanent suspension of credit card privileges

All violation forms will be signed by Division Manager, Department Head, CFO and/or City Manager or designee, as applicable, and be returned to Purchasing Division Manager.

VIII Direct Pay

- A. The Direct Pay signature authority shall follow the procurement signature authority table as outlined in Section II (A). The use of a Direct Pay shall be limited to the following areas:
 1. Direct Pay requests are allowed for non-service items that are valued up to \$10,000
 - a. Use of a procurement card or purchase order is encouraged as a first payment method
 2. Employee reimbursement (*in most cases the use of petty cash is the preferred payment method when the amount is under \$100*)
 3. Benefit payments
 4. Emergency purchases (see Chapter 3.12 of the Municipal Code)
 5. Refunds, i.e. Business License, canceled classes, False Alarm, Planning Fees, etc.
 6. Utility payments, e.g. Electricity, Gas, Water, Sewer, Communication expenses
 7. Debt Service payments
 8. Financial management activities, e.g. Investments, Payments to Bond Trustees, Paying Agents
 9. The following items must be submitted to release Retention excluding escrow accounts
 - a. Vendor's original retention invoice, appropriately reviewed and signed by the project manager
 - b. Copy of the consent of surety for bonds
 - c. Copy of the Conditional Waiver and Release on Final Payment from the contractor and subcontractors
 - d. Copy of Contract Retainage and Reconciliation Report
 - e. Copy of the recorded Notice of Completion, copies of all above mentioned documents must be attached to the direct pay request and submitted to Accounts Payable
 10. Other direct payment needs, not described above, must be authorized by the Chief Financial Officer or designee. An e-mail explaining the circumstances and attaching all supporting documents will most likely be sufficient. Purchasing

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- B. Direct Pay requests that do not meet the criteria listed above will be returned with a request to process a purchase order.
- C. Direct Pay Forms submitted for any reason other than those listed in section VIII (A) of this Procurement Procedure shall be specifically approved by the Department Head or designee. The Department Head shall explain in writing to the Chief Financial Officer the circumstances regarding the need for payment without a City-issued purchase order.

IX Electronic Fund Transfers

- A. The use of an Electronic Fund Transfer shall be limited to the following areas:
 - 1. Financial Management Services activities, e.g. Investments, Payments to Bond Trustees, and Paying Agent
 - 2. Monthly Procurement Card statements
 - 3. Debt Service payments
 - 4. Homeowner Assistance loans
 - 5. Payments for services under City agreements
 - 6. Payroll benefits and deductions
 - 7. Escrow Accounts (Release of Retention)
- B. All Electronic Fund Transfers must be pre-approved by the Chief Financial Officer.
- C. Payments must be submitted on the Electronic Funds Transfer form and may require the following supporting documentation, or similar support:
 - 1. Vendor's original invoice appropriately signed as needed
 - 2. Copy of the staff report recommending action
 - 3. Copy of the City Council Summary of Action
 - 4. Copy of signed agreement
 - 5. Executed Escrow Agreement
 - 6. Wire Transfer Instructions
 - 7. Additional supporting documents
- D. City processing of the Electronic Fund Transfer will be coordinated and performed the Chief Financial Officer or designee
- E. Confirmation will be provided back to the requesting department

Note: Since Electronic Fund Transfers generally involve large dollar amounts, at least one day's prior notice is required to ensure that funds are made available.

X Minor Purchase

- A. Minor purchases do not require competitive quotes. The value of a minor purchase is \$10,000 or less. This value represents a one-time per fiscal year purchase or the total value of multiple purchases of the same item or group of similar items throughout the fiscal year.

Minor Purchase Example:

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1. One Air Compressor @ \$8,200
 - a. A minor purchase may be a single item or a group of like items that relate to one another, e.g. sprinkler bodies and sprinkler heads, misc. promotional items, etc.
- B. Agreements to purchase, on an annual basis, (annual purchase order or other form of agreement) of an item or group of items that relate to one another, fall into two categories:
 1. An annual fiscal year total value for the product or non-professional service of \$10,000 or less will be considered a minor purchase.
 2. An annual fiscal year total value for the product or non-professional service exceeding \$10,000 will require competitive quotes for award and are **not** considered minor purchases.

XI RFQs, RFPs and Bids (Non-Public Works Projects)

- A. Electronic bidding and vendor management system
 1. The City utilizes an electronic vendor and bid management system for the solicitation of bids and proposals. The electronic bid management system will be utilized for all solicitations in excess of \$35,000 and may be used for lower amounts. Utilizing this bid management system standardizes bidding and evaluation procedures, achieves economy of scale benefits, provides consistency in dealing with vendors, and ensures an open, fair, and competitive procurement process.
 2. To Process a RFP, RFQ or Bid by the Purchasing Division:
 - a. Submit a Purchasing Request form two (2) weeks prior to bid opening date:
 - i. The scope of work and/or specifications
 - ii. Requested due date
 - iii. Advertisement (if applicable)
 - iv. Evaluator information

Please note process may change depending on assessment by Purchasing staff,

- B. Methods and Determination
 1. The anticipated level of expenditure shall determine the method selected to secure the best value for the City. Approved budgeted capital expenditures and fixed assets typically will require a formal RFQ, RFP or BID. See the chart below in selecting the most appropriate method for non-public workspurchases.

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Up to \$10,000	>\$10,000 - \$35,000	>\$35,000 - \$75,000	>\$75,000
No competitive quotes required.	Informal Quotes*	R.F.Q., R.F.P., or Bid**	RFQ., RFP, or Bid (Awarded By Council)***
<ul style="list-style-type: none"> No quotes required Use professional judgment to ensure best value for the City 	<ul style="list-style-type: none"> Minimum of three quotes May be verbal quotes that are documented via written notes Submit quote notes with purchase paperwork If single or sole source, attach letter. (See Sole Source requirements) 	<ul style="list-style-type: none"> To be solicited on the City's electronic bid management system. Minimum of three vendors are to be solicited/notified. If single or sole source, attach letter. (See Sole Source requirements) 	<ul style="list-style-type: none"> Formal legal advertising if > \$100,000. Award by City Council. Staff report, proof of Council award and a valid signed/agreements are to be attached to the PO.

*\$10,000 - \$35,000 – Services may be procured by obtaining three quotes for Supplies, Maintenance Work, and General Services or three proposals for Professional Service. Contracts for purchase at this award level must be signed upon the procurement signatory authority thresholds.

**\$35,000 - \$50,000 – Services may be procured by obtaining three quotes for Supplies, Maintenance Work, and General Services or three proposals for Professional Services or by formal procurement process. Contracts for purchase at this award level must be signed upon the procurement signatory authority thresholds.

***Over \$75,000 – Purchases at this level must be formally procured and approved by City Council. Copy of the approved staff report, City Council minutes, executed agreement (if applicable), bid solicitation evaluation results, certificate of insurance/waiver, and DIR registration (if applicable).

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- C. Advertising requirements for formal bids
1. Materials, supplies and equipment shall be advertised pursuant to Chapter 3.12 of the Municipal Code.
 2. Professional Services (refer to Purchasing Procurement Thresholds)

Professional services are services rendered by members of a recognized profession or possessing a special skill. Such services are generally acquired to obtain information, advice, training or direct assistance, including any type of professional service that may be lawfully rendered but does not include public projects.

- a. A professional service is defined as: architectural, , , material testing, inspection services, appraising, ad campaigns, engineering, environmental, finance, fine arts, insurance, land surveying, landscape architectural, legal management consultants, management information consultants, right of way, grants, janitorial, medical, document processing services, municipal program implementation, performing arts, personnel, psychological, sports and underwriting or any other professional service as deemed appropriate by the Purchasing Division Manager.

- D. Public projects shall be processed and awarded in accordance with all state and federal codes, acts and laws as described in Chapter 3.12 of the Municipal Code.

- E. Exceptions

1. Legal Services
2. Library Circulation Materials
 - a. Competitive quotations are not required to purchase library books, tapes, periodicals, and other information delivery formats (such as microfilm, CD-ROM, online information) in accordance with the budget approved by the City Council, as long as sufficient unencumbered funds exist to pay the expense.

XII RFQs, RFPs and Bids (Public Works projects)

- A. Uniform Public Construction Cost Accounting Act (UPCCA)
1. The City utilizes the UPCCA which provides for alternative bidding procedures when an agency performs public project work by contract
 2. Public projects of \$60,000 or less may be performed by force account, negotiated contract, or by purchase order (PCC 22032(a)). This value may be adjusted from time-to-time by the State of California
 3. Public projects of \$200,000 or less may be let to contract by the informal bidding procedures set forth in the Act (PCC 22032(b)). This value may be adjusted from time-to-time by the State of California
 4. Public projects of more than \$200,000 shall be let to contract by formal bidding procedures (PCC 22032(c)). This value may be adjusted from time to time by the State of California.

Copy of approved staff report, city council meeting minutes, executed agreement, approved certificate of insurance, DIR registration must be attached to the purchase order in order for Purchasing staff to review and approve.

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- B. On-Call Professional Service Consultant
1. Pre-qualified on-call consultant lists are negotiated and established for citywide departments for a variety of professional and technical support services. A Request for Qualifications is solicited through the City's electronic bid management system, The City staff will review qualifications and create a list of qualified on-call consultants for each discipline. As appropriate, the City may conduct an additional competitive process (e.g. solicit bids or issue Request for Proposal prior to awarding contracts. These services will be on an as-needed or on-call basis.

XIII Cooperative or "Piggybacking" Agreements

- A. An optional method used to procure material or service that has been awarded by another public agency, either by competitive award, volume pricing or negotiated best value eliminates the full RFP/RFQ or Bid process when the below requirements are met.
- B. Documentation Requirements:
1. Copy of the originating agency's bid solicitation showing an award based on the above criteria.
 2. Copy of the executed agreement on which the City is "piggybacking" must be valid/awarded within the prior 36 months.
 2. Copy of the executed cooperative agreement which references the binding agreement between the cooperative agency and vendor.
 3. Bid solicitation documentation referencing the originating agency's selected vendor.
- C. Slight modifications to the product are permitted if they do not alter the major operation or intended use of the service(s) or item(s) purchased.

XIV Grant or Governmental Contract related Purchases

- A. The City will comply with all special Purchasing requirements imposed by grants-in-aid (state, federal or otherwise) or state or federal contracts with special Purchasing requirements. However, if the City has discretion or if the grant or contract is silent the provisions of the City's Purchasing Procedures will prevail in the event of any conflict or potential conflict among Purchasing provisions. The City will comply with all Federal and State Grant requirements where applicable in the following:
1. Debarment and Suspension: There will be no Purchase contracts related to federal grants awarded to any person debarred or suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549.
 2. End users must verify if their proposed vendor is on the debarment and suspension list at: <https://sam.gov/content/home>
 3. Buy America: All steel, iron, and manufactured products used in projects requiring a Buy America provision must be manufactured in the U.S., as demonstrated by a Buy America certificate, or, in the case of rolling stock, the cost of components produced in the United States is more than 60 percent of the cost of all components and final assembly of the vehicle takes place in the U.S. (49 CFR part 661). Additionally, Appendix A to 49 CFR section 661.7 provides general waivers of the Buy America program.
 4. Specify Federal Grant Amounts: Authorized Purchasers are to be aware of and comply with

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the requirement enacted in Section 623 of the Treasury, Postal Service and General Government Appropriations Act, 1993, and reenacted in Section 621 of the fiscal year 1994 Appropriations Act. This Section requires grantees to specify in any announcement of the awarding of contracts with an aggregate value of \$500,000 or more, the amount of Federal funds that will be used to finance the acquisitions.

5. Accounting and Reporting. Finance and Project managers (for grant funded projects) will establish and maintain procedures to assure compliance with all grant requirements concerning Purchases accounting and recordkeeping, grant cash management, and reporting to the grantor.
- B. The above list is not intended to be a complete listing; other requirements may apply.

XV Disabled Veteran Preference

- A. It is the policy and practice to encourage the utilization of and participation in Disabled Veterans Business Enterprises (DVBE) in City procurements and to align the qualification of a DVBE with the State of California requirements and City Municipal Code 5.02.660. This Disabled Veterans policy shall not be utilized where restricted by law or funding source requirements.
 - a. A “disabled veteran” is a veteran of the U.S. military, naval, or air service, the veteran must have a service-connected disability of at least 10 percent or more, and the veteran must reside in California.
- B. This policy shall apply to agreements, contracts, acquisition leases, and purchase orders for materials, services, professional services, professional consultants or trainers from firms or individuals engaged in “for profit” business activities paid for in whole or in part out of funds administered by the City. To the extent of any conflict between this procedure and any requirements imposed by the federal and state government relating to participation in a contract by a DVBE as a condition of receipt of federal or state funds, the federal or state requirements shall prevail.
 - a. The business must be at least 51 percent owned by one or more disabled veteran.
 - b. Limited liability companies must be wholly owned by one or more disabled veteran.
 - c. The daily business operations must be managed and controlled by one or more disabled veterans. The disabled veteran who manages and controls the business is not required to be an owner of the business.
 - d. The home office must be located in the U.S. the home office cannot be a branch or subsidiary of a foreign corporation, foreign firm, or other foreign based business.
- C. A 5% preference shall be given to DVBE’s for the purchase of professional and non- professional services, supplies, materials and equipment.
- D. When a DVBE’s bid is within 5% of the non-local supplier's proposal on competitively bid solicitation, the DVBE will be provided the opportunity to price match the non-DVBE’s cost.
- E. In the quantitative evaluation of proposals of professional and non-professional services, an additional 5 percentage points shall be provided in the total rating score for the DVBE.

XVI City Agreement and Insurance Requirements

- A. A City agreement is typically required for most service needs. Assistance preparing City agreements can be sought from the Purchasing Division. Agreements are to be entered and maintained in the Contracts Module of the ERP system.
 1. City agreement templates are found on the Intranet under the City Attorney’s section: <http://visage/forms/legal.shtml>

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2. Any revisions to the agreement template require City Attorney review and approval.
 3. Agreement requires signature authority from the vendor, City Attorney, and manager approval (refer to signature authority thresholds).
 4. Copy of approved certificate of insurance (COI), email referencing approved COI, and COI checklist must be attached to the contract.
 5. Contact the Purchasing Division if verification is needed on COI requirements.
 6. A copy of a waiver email shall be attached to the contract.
- B. Non-Project related agreements may typically have a total term of five years. An agreement may be written with an annual not-to-exceed amount or the total term amount, i.e. Five-year contract valued at \$75,000.
- a. Annual amount with a not-to-exceed value of \$15,000 per year; -OR-
 - b. \$75,000 over the entire term of the agreement
- C. Multiple types of insurance are required to protect the City against loss. It is the responsibility of the requesting division to secure the proper insurance, regardless of the method chosen for procurement.
- D. See the Risk Management Administrative Policy 6.12 through 6.15 here:
<http://visage/policies/admin.shtml>
1. Insurance coverage must be current and applicable to the service being performed.
 2. The Purchasing Division, or designee, must approve all insurance documents.
 3. Insurance must be approved and in place prior to the beginning of work.
 4. City insurance and endorsement documents must be approved in order for a purchase order to be issued.
 5. Waiving Insurance Requirements:
 - a. Due to the variety of services provided to the City, and based on an evaluation of risk exposure involved, there is occasionally the need to waive insurance requirements. The City Attorney, Assistant City Manager, City Manager or designee, may waive insurance requirements. Waiver documentation must be attached to the contract and/or purchase order.

XVII Local Small Business Vendor Preference

- A. Local small business vendor is a firm, individual, partnership, association, corporation or other legal entity that meets the following requirements:
1. A business entity that has for at least the last twelve (12) months prior to submittal of its RFP response or quote: held a current city business license and maintained fixed offices or distribution points located within the City's geographic boundaries; and that either employs fewer than one hundred (100) employees or has average annual gross receipts of ten million dollars (\$10,000,000.00) or less over the previous three years as required per Municipal Code 3.12.010.
 2. Occupies an actual business facility whose address is within the City of Moreno Valley.
 3. Possesses and maintains a valid business license as issued within the City of Moreno Valley and the address matches that of their local facility.
 4. Suppliers of materials and equipment must possess and maintain a valid resale license (where sales tax will be applied to the purchase) as issued from the State Franchise Tax Board and the

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address matches that of their local facility.

- B. A 5-percent preference shall be given to local small business vendors for the purchase of non-professional services, supplies, materials and equipment, per Municipal Code 3.12.
- C. When a local vendor's bid is within 5-percent of the non-local supplier's proposal on competitively bid solicitation, the local small business vendor will be provided the opportunity to price match the non-local supplier's cost.
- D. In the quantitative evaluation of proposals of non-professional services, an additional 5 percentage points shall be provided in the total rating score for local small business vendor.

XVIII Purchases of Recycled Material

- A. Where all things are equal, the Purchasing of recycled material is encouraged.
- B. City departments, and direct service providers to the City, as applicable, must comply with recovered organic waste products recycled-content paper per municipal code 6.03.150
 - 1. Recordkeeping in accordance with the city's recycled-content paper procurement policy(ies) must be maintained when the division or department is unable to purchased recycled paper for products.

XIX Emergency Purchases

- A. In certain situations, it may be necessary to make emergency purchases which must bypass the pre-approvals as outlined above. Per municipal code 3.12.140, an emergency purchase may be made when there is an immediate need to acquire particular materials, goods, supplies, equipment or services not already available to City staff to deal with an emergency.
- B. For Purchasing purposes, an emergency situation is one in which there is an immediate threat to life or property or a substantial disruption of a vital public service or where the public health, welfare or safety may be at substantial risk. The emergency must be of such a nature that the Department Head, Assistant City Manager, City Manager or designee, would be contacted to advise them of the situation, regardless of when such emergency may occur. Such situations must be determined to be an emergency (subject to later justification for such determination) and such emergency purchases must be approved by a Department Head, Assistant City Manager, City Manager or designee.

XX Pre-Qualification

- A. The City may maintain a list of pre-qualified contractors for particular types of work or may pre-qualify a list of contractors for a particular project requiring City-specified minimum levels of background, experience, training, and education to be able to satisfactorily perform a task or type of project. The specific processes and approvals for pre-qualification will be in accordance with the Uniform Public Construction Cost Accounting Act (PCC 22036). Formal Proposals and Requests for Qualifications will be solicited in any such process to give maximum exposure to all potential contractors of the opportunity to apply for inclusion on such a list.

XXI Capitalization

- A. The City's capitalization threshold, including tangible and intangible assets, is \$10,000. Capital assets are capitalized if they have a cost in excess of \$10,000 and have a useful life of at least two years. Capital assets that have a cost below \$10,000 are deemed expended during the fiscal year they are acquired. Items that meet the capitalization threshold must be identified and communicated to the Finance Department through the capital asset accounting process established and overseen by the Finance Department. Please reference the Capital Asset Management Administrative Procedures Policy 3.15.

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XXII Value and Price Policies

- A. Departments are expected to make maximum use of standard products. The Purchasing Division will work with departments to achieve standardization of purchased materials, supplies, and services to the extent that such action serves the needs of the City.
- B. When bids are solicited from responsible vendors/contractors which are qualified, capable, and willing to meet City requirements/specifications it is the City's desire to achieve the lowest ultimate cost to the City.

In order to assure that every reasonable effort is made to buy only those items which represent true value in relation to their necessary function, staff may be required to perform a full value analysis, when the potential benefits of the analysis outweigh the certainty of the costs to perform the analysis. This analysis will be a comparison of offers based on total costs and value to the City which includes, but is not limited to, the following factors:

- a. Actual cost
- b. Delivery costs
- c. Life expectancy
- d. Maintenance costs
- e. Parts availability

XXIII Surplus and Property Transfers

- A. See the Surplus Supplies, Materials and Equipment Administrative Procedure 3.05.

DEFINITIONS

ANNUAL PURCHASE ORDER: A purchaser's written document to a vendor allowing for the purchase of a variety of materials and supplies, by authorized personnel, during a specified period of time. Issued for a specific amount of consideration that is drawn from throughout the specified time frame for payment of invoices related to the annual purchase order.

AGREEMENT: A legal document between two or more parties. Used to convey terms, conditions, insurance, scope and other City requirements. Provides language as to indemnification of liability to the City if an accident or other legal issue arises. Also commonly known as a "contract."

ARCHITECTURAL AND ENGINEERING SERVICES: Professional services within the scope of the practice of architecture and professional engineering, as defined by the jurisdiction, usually involving research, design, development, construction, alteration or repair of real property. Includes those professional services of an architectural, landscape architectural, engineering, environmental, geotechnical or land surveying nature as well as incidental services that members of these professions and those in their employ may logically or justifiably perform.

BEST AND FINAL OFFER: (BAFO). In competitive negotiation, the final proposal submitted after negotiations are completed, that contains the vendor's most favorable terms for price and service of products to be delivered. Used in the Request for Proposal (RFP) and multi-step bidding process.

BID FOR PUBLIC PROJECT: (See Competitive Sealed Bidding and Competitive Sealed Proposal below). Any proposal submitted to the City of Moreno Valley, the Moreno Valley Community Services District, and the Moreno Valley Housing Authority in competitive bidding for the construction, alteration, demolition, repair, maintenance, or improvement of any structure, building, road, property, or other improvement of any kind.

BID SPLITTING: It is unlawful to split or separate procurement into smaller work orders or projects for any public work

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project for the purpose of evading the provisions of Article 4, Division 2, Section 20163 of the Public Contract Code, requiring public work to be done by contract after competitive bidding. Every person who willfully violates this provision of this section is guilty of a misdemeanor.

BLANKET PURCHASE ORDER: A purchaser's written document to a vendor formalizing all the terms, conditions, and fixed, firm pricing for a specific commodity. Fixed pricing is established first through an agreement and releases/deliveries are requested from the vendor as required by the Purchasing entity.

CAL-CARD: A Visa Procurement card sponsored by the State of California. Used by state and local governments to procure low value items. See Procurement Card definition below.

CAPITAL ASSET: An asset with a life of more than one year, either tangible or intangible, with a value above a certain minimum amount set by an agency.

CAPITAL EXPENDITURE: Money spent for the acquisition of an item, inclusive of all costs, relating to assets that add to long-term net worth. Can be used for the acquisition of hardware, equipment, real property, buildings, or permanent improvements to existing assets. Must meet certain level of criteria and/or expense set by Purchasing agency.

COMPETITIVE NEGOTIATION: A method for acquiring goods, services, and construction for public use. Discussions or negotiations may be conducted with responsible offerors who submit proposals in the competitive range. (See request for proposal, best and final offers, and award). Also called competitive sealed proposal. (Compare with competitive sealed bidding).

COMPETITIVE QUOTE: A statement of price, terms of sale and description of goods or services offered by a vendor to a prospective purchaser. Used by the purchaser to evaluate and compare quotes from competing sources.

COMPETITIVE SEALED BID: Also referred to as a Formal Bid. An offer submitted by a prospective vendor in response to an invitation to bid issued by a Purchasing authority; becomes a contract upon acceptance by the buyer. Differs from a Competitive Sealed Proposal as follows.

- a. Public opening (versus closing time and place). Disclose prices, items bid, discounts offered, delivery terms, etc. No discussion with bidders. Responses evaluated against specifications. Award made to lowest responsive and responsible bidder. Once the City has received a bid, no changes may be made. Entire record is public after award. (See Competitive Sealed Proposals).

COMPETITIVE SEALED BIDDING: Preferred method for acquiring goods, services, and construction for public use in which award is made to the lowest responsive and responsible bidder, based solely on the response to the criteria set forth in the invitation to bid. Does not include discussions or negotiations with bidders.

COMPETITIVE SEALED PROPOSAL: Also referred to as Request for Proposal (RFP). A method for acquiring goods, services and construction services for public use from responsible offerors who submit proposals in the competitive range. Differs from a Competitive Sealed Bidding as follows:

- a. Public closing (versus opening). Set time and place. Disclose only vendors (proposer) contact information. Discussion with proposers is permitted after evaluation, even encouraged. Evaluate responses against evaluation criteria and competing proposals. Proposal most advantageous to entity is awarded. Negotiations on price, terms and other factors are allowed. Only awarded contract is public.

DESIGN-BUILD: Where a single source has absolute accountability for both design and construction. The design-build approach may be used, but is not limited to use, when it is anticipated that it will: reduce project cost, expedite project completion, or provide design features not achievable through the design-bid-build method. May award the project using best value. Specific local agencies must be granted authority by the state legislature to use the design-build method.

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DIRECT PAY: A limited use payment method. Typically used for refunds, one-time payments for emergency orders and other payments as further outlined in this policy. Not for routine payment of goods and services.

FIXED ASSET: An economic resource that is physical in nature such as property, buildings and equipment. Must meet level of expense set by Purchasing agency. Fixed assets may be purchased as new or replacement items.

FUNDING OUT CLAUSE: An agreement whereby multi-year contracts may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that City Council does not grant necessary funding appropriation and/or program approval, then the affected multi-year contract becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.

LOCAL SMALL BUSINESS VENDOR: Per City of Moreno Valley Ordinance 3.12; A “Local small business vendor” means a business entity that has for at least the last twelve (12) months prior to submittal of its RFP response or quote: (1) held a current business license issued by the City; and (2) maintained fixed offices or distribution points located within the City’s geographic boundaries; and (3) that either employs fewer than one hundred (100) employees or has average annual gross receipts of ten million dollars (\$10,000,000.00) or less over the previous three years.

MULTI-STEP BIDDING: (Also referred to as Two-step Process). A source selection method involving at least two competitive steps, combining the elements of both competitive sealed bids (formal bids) and competitive sealed proposals. The first step requires the submission of un-priced, technical proposals. In the second step, bidders with acceptable technical proposals are asked to submit sealed bid prices. A percentage (weighted average) is typically assigned to each element of the proposal to help analyze and determine the award.

OPEN MARKET PURCHASE: The procurement of materials, supplies or equipment, usually of a limited monetary amount, from any available and reliable source. Open market purchases shall be made when feasible and in the best interest of the City utilizing the methods prescribed herein.

PIGGYBACK: A form of intergovernmental cooperative Purchasing in which an agency purchaser requests competitive sealed bids, enters into a contract and arranges, as part of the contract, for other public Purchasing agencies to purchase from the selected vendor under the same terms and conditions as itself.

ELECTRONIC BID MANAGEMENT SYSTEM: A subscription platform held in the Cloud for vendors to register and receive RFQ/RFP and Bid solicitations from the City.

PREVAILING WAGE: Wage determination based on job duties of a worker. Designated wage determinations are made by the state and change from time-to-time. Are geographical in nature and are assigned based on regions of the state. Prevailing wages are generally required to be paid by the contractor to his/her workers on a public works project or maintenance on a publicly owned facility if the job value is over \$1,000. See California Senate Bill 854.

PROCUREMENT: Purchasing, renting, leasing, or otherwise acquiring any supplies, services, or construction; includes all functions that pertain to the acquisition, including description or requirements, selection and solicitation or sources, preparation and award of contract, and all phases of contract administration. It also pertains to the combined functions of Purchasing, inventory control, traffic and transportation, receiving, receiving inspection, storekeeping, and salvage and disposal operations.

PROCUREMENT CARD: A purchase and payment method used to procure budgeted low value items, May be used for higher value purchases on an approved basis. Cardholder and manager are responsible for proper use of the procurement card. Cardholder’s manager to designate spending limits and types of authorized purchases. Differs from a “Credit Card” as the Procurement Card has built in transaction limitations. Controlled and audited by the Purchasing Division.

PROFESSIONAL SERVICES: Services rendered by members of a recognized profession or possessing a special skill. Such services are generally acquired to obtain information, advice, training or direct assistance. For purposes of this document, the following are, but not limited to, professional services:

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- a. Architectural, construction management, construction surveys, material testing, inspection services, appraising, ad campaigns, engineering, environmental, land surveying, landscape architectural, legal management consultants. Providers of such services are hereinafter referred to individually as "consultant" or collectively as "consultants".

PROPOSAL: In competitive negotiations, the document submitted by the offer or in response to the RFP to be used as the basis for negotiations to enter into a contract.

PUBLIC WORKS PROJECT: As pertains to bidding on public contracts and as defined in Section 22002 of the Public Contract Code, "public project" means any of the following:

- a. Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility.
- b. Painting or repainting of any publicly owned, leased, or operated facility.
- c. In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, power plants, and electrical transmission lines of 230,000 volts and higher.
- d. "Public Work or Project" does not include maintenance work. For purposes of this section, "maintenance work" includes all of the following:
 1. Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes.
 2. Minor repainting.
 3. Resurfacing of streets and highways at less than one inch.
 4. Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.
 5. Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems, including, but not limited to, dams, reservoirs, power plants, and electrical transmission lines of 230,000 volts and higher.

Exceptions to "maintenance" projects for the purposes of payment of prevailing wage includes:

Exception #1: Janitorial or custodial services of a routine, recurring or usual nature is excluded.

Exception #2: Protection of the sort provided by guards, watchmen, or other security forces is excluded.

Exception #3: Landscape maintenance work by "sheltered workshops" is excluded.

(For purposes of this section, "facility" means any plant, building, structure, ground facility, real property, streets and highways, utility system (subject to the limitation found in "c" above), or other public work improvement).

PURCHASE ORDER: The primary procurement method. Used to communicate to a vendor the City's terms and conditions, authorizes an encumbrance of City funds and is a contractual agreement to pay for acceptable goods or services received. Used to process payment and track an expenditure in the financial system.

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REQUEST FOR PROPOSAL (RFP): A document that solicits a proposal, often made through a bidding process, by an agency or company interested in procurement of a commodity, service, or valuable asset, to potential suppliers to submit business proposals. (refer to competitive sealed bid)

RETENTION: The withholding of a part of the payment due, until final acceptance of the project by the purchaser, in accordance with the contract terms.

REQUEST FOR QUOTE (FORMAL RFQ): Three competitive quotes required through a more formal process than competitive quotes as described above, following administrative policies and procedures for signature authority and approved level of expenditure. Process duplicates the formal bid process by requiring a written document with an RFQ number assigned, scope and/or specifications, issued to a list of potential bidders, has a final receiving date and time, but is received by the requestor, not the City clerk. Analyzed and awarded to the most responsive and responsible bidder meeting all requirements and criteria set forth in the RFQ. The names of the bidders involved may be announced, however the quotes received are confidential until after award. No negotiation is permitted.

SINGLE SOURCE: A contract for the purchase of goods or services entered into after soliciting and negotiating only with one source, usually because of the technology required or uniqueness of the product or service provided. (Compare to Sole Source). Single source procedures are not applicable to public works projects except as permitted by state law. (Ord. 844 § 2, 2012).

SOLE SOURCE: When only one vendor possesses the unique and singularly available capability to meet the requirement of the solicitation, such as technical qualifications, matching to currently owned equipment or supplies, the ability to deliver at a particular time, or services from a public utility. (Compare to Single Source). Sole source procedures are not applicable to public works projects except as permitted by state law. (Ord. 844 § 2, 2012).

UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT: A program created in 1983 which allows local agencies to perform public project work up to \$60,000 with its own work force if the agency elects to follow the cost accounting procedures set forth in the Cost Accounting Policies and Procedures Manual of the California Uniform Construction Cost Accounting Commission (Commission). The Act is enacted under Public Contracts Code Section 22000 through 22045 (hereafter abbreviated as PCC 22000-22045). In addition, the Act provides for alternative bidding procedures when an agency performs public project work by contract. (a) Public projects of \$60,000 or less may be performed by negotiated contract or by purchase order (PCC 22032(a)). (b) Public projects of \$200,000 or less may be let to contract by the informal procedures set forth in the Act (PCC 22032(b)). (c) Public projects of more than \$200,000 shall be let to contract by formal bidding procedures (PCC 22032(c)).

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ADDENDUM "A"

EXAMPLES OF WHEN TO USE THE FIVE PAYMENT METHODS

<i>Expense Item</i>	<i>Purchase Order</i>	<i>Procurement Card (CAL-Card)</i>	<i>Direct Pay</i>	<i>Petty Cash</i>	<i>Wire Transfer</i>
Cab Fare <u>Reimbursement</u> (\$15)				X	
So. Cal. Edison Pole Move Request	X				
Bond Payment					X
Office Chair	X				
Desk Calculator		X			
Fee Refund of Cancelled Event (>\$100)			X		
Riding Lawn Mower	X				
Office Supplies		X			
Plan Copies from outside agency*	X	X			
Copies at PIP or Office Depot		X			
Tree Trimming Service	X				
Purchase of Truck	X				
Hire of Temporary Worker	X				
Professional Memberships**	X	X			

*Service order

** First choice would be the CAL-Card. If unacceptable, then use a purchase order.

DEBT MANAGEMENT POLICY

Purpose: The following debt policies were developed in an effort to standardize and rationalize the issuance and management of debt by the City of Moreno Valley and its component units. The policies apply to all direct debt issued by the City of Moreno Valley, including leases, debt guaranteed by the City, and revenue bonds issued by the City. The policies also apply, along with certain other previously adopted policies, to so-called no-commitment debt and to conduit debt of the City.

I. Scope

- A. This policy will apply to the following funds and entities:
 - 1. The City of Moreno Valley
 - a. General Fund
 - b. Moreno Valley Utilities
 - 2. Moreno Valley Community Facility Districts (CFD)
 - 3. Moreno Valley Community Services District (CSD)
 - 4. Moreno Valley Public Financing Authority (MVPFA)

II. Introduction

- A. The City's budget practices generally have been that operating revenues fully cover operating expenses, including debt service; established reserves meet minimum policy levels; "one-time" revenues are used to fund nonrecurring expenditures; and the prioritization of capital projects eligible for debt financing is accomplished through a "needs assessment" undertaken in the formulation and development of the City's Capital Improvement Budget.
- B. The policies are divided into discrete sections relating to: the purposes and uses of debt by the City; the City's creditworthiness objectives; the standards and structure to be used in City debt issues; debt administration and process; criteria for selection of the debt consulting team; and, appendices which summarize the City's current debt portfolio and which provide the reader with a glossary of common terms used in the municipal debt sector.
- C. Debt will only be undertaken when the City believes that the project revenues or specific resources will be available and sufficient to service the debt over its life. City debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed. The policies establish criteria for internal, inter-fund borrowing.
- D. Before issuing lease revenue debt or financing leases, the City will determine that the proposed facility is both necessary and desirable, and that no other financing method is practical to finance it. The City shall only use lease revenue debt or financing leases if the tests set forth in the policies are met.
- E. The City seeks to maintain the highest possible credit ratings for all categories of short- and long-term direct debt that can be achieved without compromising delivery of basic City services and achievement of adopted City policy objectives.
- F. The City will seek to structure debt with level principal and interest costs over the life of the debt.

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- G.** As a matter of policy, no City department, agency, or sub-unit shall incur long-term debt in excess of \$100,000 without the approval of the City Council. All requests to incur debt in excess of \$100,000 will be presented by memorandum to the Chief Financial Officer/City Treasurer.
- H.** The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's General Plan and with the City's overall service and policy objectives, as determined by the City Council. It shall be the City's policy to approve for conduit financing only those projects that demonstrate a "significant public benefit." The City will require a deposit of its anticipated fees and expenses for any entity seeking financing through the City as a conduit.
- I.** The policies establish a Debt Management Team, comprised "ex officio" of the City Manager, the Chief Financial Officer/City Treasurer, and the City Attorney, or their respective designee(s). The Debt Management Team is authorized to provide advice to the City Council, the City Manager, the Chief Financial Officer/City Treasurer, and the various Departments of the City in all matters pertaining to the creation of debt. All direct or indirect debt of the City will be presented to the City Council's Finance committee for deliberation and recommendation prior to submittal to the full City Council. For all debt sales, the City will require that the action taken by the City Council to incur the debt will be taken as a regular business item, and at a regular or special City Council meeting, consistent with state law.
- J.** The City may engage an underwriter for a negotiated sale of debt through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team.
- K.** All debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all statutory requirements necessary for issuance, and determining the federal income tax status of such debt. Bond counsel will be selected by the City Attorney based on the prior recommendation of the City's Debt Management Team.
- L.** While engagement of a municipal advisor on each City debt issue is not required, it is strongly encouraged by the policies. The City may engage an external municipal advisor through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team.
- M.** Any unsolicited financing proposal to a City department, agency, or employee involving pledge or other extension of the City's credit through sale of securities, execution of loans or leases, marketing guarantees, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the Financial & Management Services Department for review by the City's Debt Management Team prior to submittal to the City Council for approval.
- N.** "No commitment" debt is defined differently from conduit debt by the Governmental Accounting Standards Board ("GASB"). The City's no commitment debt is described in the exhibits to these Policies and in the notes to the City's financial statements. It consists generally of so-called "land secured debt" such as Mello-Roos or assessment district debt that

DEBT MANAGEMENT POLICY

indirectly benefits the City but for which the City has no financial commitment. Thus, this is “off balance sheet” debt which is afforded the same treatment as “conduit debt,” but which bears different risks in the event of non-compliance with the borrowing agreements.

- O.** Conduit debt is debt issued by a government for the express purpose of providing capital financing for a third party that is not part of the issuing government’s financial reporting entity. These obligations may bear the name of the City but are not legal obligations of the City.
- P.** Regular, updated debt policies can be an important tool to insure the use of the City's resources to meet its commitments to provide needed services to the citizens of Moreno Valley and to maintain sound financial management practices. These Policies are therefore guidelines for general use, and allow for waivers in extraordinary conditions. The Policies will have served their intended purpose if they stimulate an open debate about the City’s existing and/or proposed debt position, and they lead to informed decision making by the City Council.

III. Purposes and Uses of Debt**A. Capital Financing – In General**

- 1.** The City normally will rely first on internally generated funds and/or grants and contributions from other governments to finance its capital needs. Debt will be issued for a capital project only in the case of emergency or when it is an appropriate means to achieve an equitable allocation of costs between current and future beneficiaries as determined by the City Council. Debt shall not, in general, be used for projects solely because insufficient funds are budgeted at the time of acquisition or construction. Debt will only be undertaken when the City believes that the project revenues or specific resources will be available and sufficient to service the debt over its life. Debt financing will not be considered appropriate for any recurring purpose such as operating or maintenance costs.
- 2.** Capital improvements should be financed primarily through user fees, service charges, assessments, special taxes or developer exactions so long as the benefits the City will derive from such improvements can be attributed to the users of the improvements. Moreover, the City will specifically consider the costs associated with any borrowing in order to determine that the above funding sources are adequate to service the proposed debt. Accordingly, the Policies assume that development fees will be set at a level that is sufficient at all times to insure that new development pays its fair share of the cost of constructing new facilities in the community.
- 3.** The City will evaluate the use of debt in-lieu of “pay-as-you-go” financing on the basis of the following criteria:
 - a.** Factors favoring “Pay-as-You-Go” financing
 - i.** Current fund balances or project revenues are sufficient to fund the project
 - ii.** Existing or proposed debt levels would have a deleterious effect on the City’s credit position or rating

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- iii. Credit market conditions are unstable or present extraordinary difficulty in marketing the proposed debt
- b.** Factors favoring use of debt
 - i. Revenues are deemed to be stable and reliable enough to support the proposed debt at investment grade rating levels
 - ii. The nature of the financed project will support investment grade ratings
 - iii. Credit market conditions present favorable interest rates and demand for financings such as the City's
 - iv. The project being financed is mandated by the state or federal government and resources are insufficient or unavailable
 - v. The project being financed is immediately required to meet or relieve capacity needs and current resources are insufficient or unavailable
 - vi. The estimated useful life of the asset to be financed is greater than 5 years
- B.** Asset Life: The City will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have a useful life of at least five years. City debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed.
- C.** General Obligation Debt
- 1.** General obligation bonds provide the lowest borrowing costs for major public assets. The use of a general obligation pledge usually eliminates the need for a bond reserve and due to its high credit quality and the ability to levy a tax to repay it, produces borrowing terms and costs unavailable through other methods. Moreover, since the source of repayment of a general obligation bond is from proceeds of specific taxes, the City's operating funds and its operating position are not impacted by the issuance of general obligation bonds. Though the use of the term "general obligation bond" implies that the City's "full faith and credit" would be pledged to the repayment of the bond, the bond is actually repaid from an *ad valorem* tax on real property. Accordingly, the general obligation bond is more properly described as an "unlimited tax" bond.
 - 2.** Because of the absence of a limitation on the rate and amount of the tax that might be levied to pay a general obligation bond, state law and prudent finance practice require the submission of such a proposed debt to the electorate. Article XIII of the California Constitution requires that general obligation bonds be submitted to the voters for approval and that the issuance of such bonds be approved by a two-thirds vote.
 - 3.** *Ad valorem* property taxes affect various classes of taxpayers differently. Since the enactment of Proposition 13 in 1978, the increases in assessed value of real property have been limited for established property owners. This has the effect of disproportionately burdening newer property owners, who may have less wealth or

DEBT MANAGEMENT POLICY

taxpaying capacity than older, more established property owners. Moreover, business property owners, whose property turns over less frequently than residential property often benefit as a result of this phenomenon.

4. Cities in California may issue general obligation bonds only for the purpose of acquiring, improving or constructing real property. Accordingly, it shall be the City's policy to issue general obligation bonds only for such purposes and then only when the acquisition, improvement, or construction of the proposed real property will provide benefits to the community, in significant amounts, to both users and non-users of the facility.
- D.** Use of Lease Debt, Certificates of Participation or Financing Leases: Before issuing lease revenue debt or financing leases, the City will determine that the proposed facility is both necessary and desirable, and that no other financing method is practical to finance it. The City may use lease revenue debt or financing leases for those projects which are not sufficiently popular to obtain a two-thirds vote for the issuance of general obligation bonds or which must be financed at a time, or in a manner which do not permit the use of general obligation bonds. The City shall only use lease revenue debt or financing leases: if the project to be financed will generate positive net revenues after debt service; or if the project will significantly reduce City operating costs; or if an equal or greater amount of non-City matching funds will be lost if City's lease revenue or financing lease funds are not applied in a timely manner; or if the project to be financed is less than \$1,000,000; or if the project to be financed provides essential City services or would so advance core City policy objectives that its value overrides the value of obtaining voter approval.

IV. "No Commitment" and Conduit Debt**A. City as Issuer of "No-Commitment Debt" or Conduit Debt**

1. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's overall service and policy objectives as determined by the City Council and with the City's General Plan. All conduit financings shall insulate the City completely from any credit risk or exposure and must first be approved by the Chief Financial Officer/City Treasurer and the City Manager before being submitted to City Council for authorization and implementation.
2. Each applicant for a conduit financing by the City will be required to provide an indemnity to the City, or its constituent agencies, for all costs, expenses, attorney fees, settlement or judgment costs arising out of the financing or any of the documentation relating to the financing.

B. Significant Public Benefit Test for Conduit Debt

1. It shall be the City's policy to approve for conduit financing only those projects that demonstrate a "significant public benefit." In general, "significant public benefit" means that the proposed project will enhance the economic, social or cultural quality of life for the residents of the City; or, that the proposed project will stimulate

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employment within the City; and, that such enhancement or employment gain can be measured in a manner which permits the City to evaluate the risks and rewards of acting as the conduit issuer. Significant public benefit will be based on the City's evaluation of the availability of public access to the widest possible number of residents of the City, depending on the context.

2. Acceleration or addition of public infrastructure in excess of that required by law or the City's land use polices could also produce significant public benefit. Such benefits arise either from the installation or completion of public infrastructure assets prior to the time they might otherwise be installed or from the additional assets which might be realized as a result of being able to finance the project more efficiently.
3. Finally, the finding of significant public benefit can arise from the installation or acquisition of a community asset which produces additional employment opportunities or which produces environmental benefits either as a direct or secondary result of its completion. In circumstances where the financed improvements generate regional benefits, the finding of significant public benefit will be easier than in those where the financed facilities serve only a small number of residents. The process for approval of a conduit financing will generally require a two-step process. First, the Chief Financial Officer/City Treasurer and the City Manager will seek City Council direction and will establish the ground rules for evaluating the request. Requests for conduit financing which do not originate within the Financial & Management Services Department shall be forwarded to the Chief Financial Officer/City Treasurer or City Manager for transmittal to the City's Debt Management Team, which is described in Paragraph VI-A-2. Upon an evaluation by the Chief Financial Officer/City Treasurer and the City Manager, the matter will be referred back to the City Council for approval of the financing documents.
4. The City will require a financial pro forma and business plan for any project to be financed with the proceeds of a conduit issue. The City will impose a fee for acting as a conduit issuer of securities as shown in Appendix B hereto. The City will require an initial deposit increase to \$40,000 to reflect current 2023 costs for any entity seeking financing through the City as a conduit, which will be held by the City, and which the City may require additional deposits to, from time to time. The City's fees and costs will be charged against the initial or subsequent deposits, and any excess remaining at the time of issuance of the debt, or the abandonment of the project, whichever is applicable, will be refunded to the applicant.

C. Credit Quality of Conduit Debt

1. The City will consider conduit financing only for those applicants which are credit-enhanced or expected so as to attain a rating of at least "A" from any one of the three major credit rating agencies. The City may consider a waiver of this requirement in special circumstances and upon the written recommendation of the City's Chief Financial Officer/City Treasurer. In cases where the City elects to waive this requirement, it specifically reserves the right to require the sponsor of such a conduit financing to use a private placement of the securities and to impose a "sophisticated investor" requirement acceptable to the City. In this context the concept of a

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“sophisticated investor” will be the standard imposed by federal securities law for private placements of corporate securities. In addition, the City will seek to limit the resale of the securities in one of the following ways: (1) the investor must agree to hold the securities to their respective maturity dates; or, (2) the investor must agree to secure a rating on the bonds of at least “A” before reselling them; or, (3) the investor must agree to resell the securities only (a) to another sophisticated investor who will also agree to sign a sophisticated investor letter, and (b) obtain the City’s approval for such a resale. Selection of an individual criterion depends on the facts and circumstances of the particular sale, but restrictions 1 and 3 above are most suitable where the credit characteristics of the individual issue are expected to remain static. Issues that are expected to improve over time in credit characteristics are more appropriate for the application of rule number 2.

V. Creditworthiness Objectives**A. Credit Ratings**

1. The City of Moreno Valley seeks to maintain the highest possible credit ratings for all categories of short- and long-term direct debt that can be achieved without compromising delivery of basic City services and achievement of adopted City policy objectives. The City recognizes that there is a direct correlation between the credit rating it achieves and the cost of borrowing. Therefore, as a general rule, the City will seek to acquire and maintain an investment grade rating on all of its direct debt.
2. The City recognizes that external economic, natural, or other events may from time to time affect the creditworthiness of its debt. Nevertheless, the City is committed to ensuring that actions within its control are prudent and consistent with these Policies.

B. Financial Disclosure, Initial and Continuing

1. The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting secondary disclosure requirements as set forth in Securities and Exchange Commission Rule 15c2-12, and its amendments, on a timely and comprehensive basis. (See Section VIII– Continuing Disclosure for additional discussion.)
2. Official statements accompanying debt issues, Annual Comprehensive Financial Reports, and continuous disclosure statements will meet (at a minimum), the standards articulated by the Municipal Standards Rulemaking Board (MSRB), the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP). The Financial & Management Services Department is designated as the responsible party for ongoing disclosure to established national information repositories and for maintaining compliance with

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disclosure standards promulgated by state and national regulatory bodies and for compliance with continuing disclosure requirements required by contractual arrangements necessary to comply with Rule 15c2-12.

- C. **Capital Planning:** To enhance creditworthiness and prudent financial management, the City of Moreno Valley is committed to systematic capital planning, intergovernmental cooperation and coordination, and long-term financial planning. Evidence of this commitment to systematic capital planning will be demonstrated through adoption of an annual review of the City's capital improvement budget and its ten-year capital improvement plan budget.
- D. **Debt Limits:** The City will keep outstanding debt within the limits prescribed by State statute and at levels consistent with its creditworthiness objectives. In the case of debt serviced from the City's General Fund, the City will observe a guideline of 7% of the amounts budgeted for expenditures and transfers out as the maximum level for General Fund resources committed to the repayment of debt.

VI. Debt Standards and Structure

- A. **Term of Debt:** Debt will be structured for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users. The implication of this policy will generally require that debt be issued only for a time period that is consistent with the life span of the project for which the debt was issued.
- B. **Debt Structure**
 - 1. Debt will be structured to achieve the lowest possible net cost to the City given market conditions, the urgency of the capital project, and the nature and type of security provided. Moreover, to the extent possible, the City will design the repayment of its overall debt so as to recapture rapidly its credit capacity for future use. The City shall strive to repay at least 20 percent of the principal amount of its general fund supported debt within five years and at least 40 percent within ten years as these measures are used by the major national credit rating agencies to determine the creditworthiness of the City. In applying the 20% and 40% tests, the debt repayment amounts are non-cumulative, that is, the goal is to have all of the City's general fund debt structured so as to achieve a reduction in principal of 20% at the five year mark and 40% at the ten year mark. Individual issues will be structured so that the new debt is retired using a level debt service.
 - 2. Individual issues may be structured using either serial bonds or term bonds. In the case of issues structured with term bonds, the City will use a sinking fund to retire the term bonds. A sinking fund is the mechanism whereby money is accumulated on a regular basis in a separate account for the purpose of redeeming the term bonds when due. The sinking fund monies are typically applied to redeem bonds on an annual basis in amounts that would result in approximately level debt service requirements.
 - 3. The City will not issue debt that commences principal payment beyond the fiscal year in which the financed asset is completed or is substantially available to the City.

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Capitalized interest may be used in the debt structure, but only to the extent necessary to accommodate the deferral of principal to the point of substantial availability to the City.

C. Amortization

1. The City will seek to structure debt with level principal and interest costs over the life of the debt. So-called "back-loading" of debt service will be considered only when natural disasters or extraordinary or unanticipated external factors make the short-term cost of the debt prohibitive, when the benefits derived from the debt issuance can clearly be demonstrated to be greater in the future than in the present, when such structuring is beneficial to the City's overall amortization schedule, or when such structuring will allow debt service to more closely match project revenues during the early years of the project's operation.
2. In the case of an issue structured with term bonds and a sinking fund, the City's policy will be to retire the term bonds in substantially level fashion over each year of the life of the sinking fund unless the factors described above apply.

D. Variable Rate Debt: The City may choose to issue securities that pay a rate of interest that varies according to pre-determined formula or results from a periodic remarketing of the securities, consistent with state law and covenants of pre-existing bonds, and depending on market conditions. The City may elect to control its interest rate exposure on variable rate debt through the use of financial products designed to offset such risks, but only upon the expressed approval of the Chief Financial Officer/City Treasurer.

E. Subordinate Debt: The City shall issue subordinate lien debt only if it is financially beneficial to the City and is consistent with the City's creditworthiness objectives as set forth in Paragraph IV-A, "Credit Ratings." Generally, subordinated debt is that debt which has a lien position on an asset or revenue stream that is junior in position to another debt issues. Examples could include leases that are junior in payment obligation to senior leases.

F. Non-Traditional Financial Products: The City will consider the use of non-traditional financial products on a case by case basis and consistent with state law and financial prudence. Examples of such non-traditional products include: interest rate swaps, interest rate caps and collars, "synthetic" refunding transactions and float contracts. Use of non-traditional financial products will only be undertaken upon written recommendation of the Chief Financial Officer/City Treasurer and concurrence by the City Council.

G. Tax-Exempt vs. Taxable Bonds: The City generally seeks to issue debt at the lowest total cost. Generally this objective is achieved through the issuance of tax-exempt debt which can be offered at lower interest rates since investors get the additional benefit of the tax break. The Internal Revenue has established guidelines which must be met for municipal bond issuances to qualify for the tax-exempt status. (For a more detailed discussion of this issue please see IRS Publication 4079 – Tax-Exempt Government Bonds). One of the relationships that can interfere with the City's ability to issue under the tax-exempt status is the area of Management and Service Contracts. When entering into these types of contracts it is recommended that the

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City involve bond counsel to ensure that the language does not impact the ability of the City to issue tax-exempt debt related to the impacted facilities or improvements.

H. Refunding

1. Periodic reviews of all outstanding debt will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize covenants essential to the City's financial or operating position.
2. In general, advance refundings for economic savings will be undertaken when net present value savings of at least five percent (5%) of the refunded debt can be achieved. Current refundings that produce net present value savings of less than five percent will be considered on a case-by-case basis, provided that the present value savings are at least three percent (3%) of the refunded debt. Refundings with savings of less than three percent (3%), or with negative savings, will not be considered unless there is a compelling public policy objective. The measurement of the 3% or 5% savings may, but is not required, to consider benefits to the City from sources other than the proposed bond transaction, if deemed appropriate by the City's Debt Management Team.

I. Short-Term Borrowings: Use of short-term borrowing, such as bond anticipation notes (BANs), tax and revenue anticipation notes (TRANs), tax-exempt commercial paper and other similar short-term borrowing vehicles will be undertaken only if the transaction costs plus interest of the debt are less than the cost of internal financing, or available cash is insufficient to meet working capital requirements. The City will not employ the use of such borrowings solely for the purpose of earning arbitrage profits.

J. Credit Enhancements: Credit enhancement (letters of credit, reserve fund surety, bond insurance, etc.) will be used to the extent that net debt service on the bonds is reduced by more than the costs of the enhancement, measured in present value terms. In order to calculate the economic effectiveness of a credit enhancement, the City will compare the present worth of the debt service required on the proposed transaction on both an enhanced and unenhanced basis to determine the economic benefits of the enhancement offered. Credit enhancement which does not produce economic benefits, in present value terms, will be considered only if acceptance of the enhancement directly furthers other City goals and objectives.

VII. Debt Administration and Process**A. All Debt to be Reviewed by City's Debt Management Team**

1. No City Department, agency, or sub-unit shall incur long term debt of more than \$100,000 without the approval of the City Council. Indebtedness is generally any obligation of the City to pay money in the future with a stated maturity of longer than nine months. All requests to incur long term debt of more than \$100,000 and with a stated maturity of longer than nine months will be presented by memo from the requesting Department, through the Chief Financial Officer/City Treasurer, to the

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City's Debt Management Team. The memo shall specify the purpose of the borrowing, any options for financing the project without borrowing, and specific sources of payment of debt service. This policy is not intended to be an impediment to the purchase of goods or services, or the contracting for such goods or services by the City in the normal course of business.

2. The Debt Management Team will be comprised "ex officio" of the City Manager, the Chief Financial Officer/City Treasurer and the City Attorney, or their respective designee(s). The City Manager may appoint additional members to the Debt Management Team on an ad hoc basis as individual circumstances warrant. The Debt Management Team is authorized to provide advice to the City Council, the City Manager, the Chief Financial Officer/City Treasurer, and the various Departments of the City in all matters pertaining to the creation of debt. The Chief Financial Officer/City Treasurer has responsibility for the oversight and periodic review of these Policies, and will recommend amendments from time to time to the City Council. All direct and indirect debt of the City and its component units will be presented to the City Council's Finance Committee for deliberation and recommendation prior to submittal to the full City Council.

B. Investment of Bond Proceeds

1. All general fund supported and revenue bond proceeds shall be invested as part of the City's consolidated pool, using appropriate trust fund accounting procedures, unless otherwise specified by law or the controlling bond documents and approved in advance by the Chief Financial Officer/City Treasurer. Investments will be consistent with those authorized by existing state law and by the City's investment policy
2. It will also be the City's policy to select investment advisors, if appropriate to the facts and circumstances of an individual borrowing or borrowing program, on a basis similar to that which it uses to engage investment advisors for its investment portfolio. The City will execute the investment directives for bond proceeds through the applicable trustee for such proceeds.

C. Costs and Fees

1. All costs and fees related to issuance of bonds will be paid out of bond proceeds. In the case of conduit financings, the City may require prepayment for certain costs and fees from the project applicant(s). Under certain extraordinary circumstances, the City may authorize the expenditure of City funds for the engagement of outside counsel or consultants for the purpose of assisting the City with the feasibility analysis of the contemplated debt. It is intended that any expenditure for such purposes would be in anticipation of, or reliance upon, reimbursement by a project applicant for such expenses.
2. Should the proposed debt issue be abandoned prior to its completion, the City will retain any deposits or prepayments in amounts necessary to insure that its costs, both direct and indirect, are fully recovered.

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D. Method of Sale

1. In general, City debt will be issued through a competitive bidding process. Bids will be awarded on a true interest cost basis (TIC), providing other bidding requirements are satisfied. In such instances where the City in a competitive bidding deems the bids received unsatisfactory, it may, at the election of the Chief Financial Officer/City Treasurer, enter into negotiation for sale of the securities.
2. Negotiated sales of debt will be considered in circumstances when the complexity of the issue requires specialized expertise, when a change of underwriter may result in losses (for example, changing the remarketing agent in mid-program for variable rate debt), when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. Only the Chief Financial Officer/City Treasurer shall make such a determination.

- E. Council Action to be Regular Business Item, Not Consent Calendar:** For all debt sales, the City will require that the action taken by the City Council to incur the debt will be taken as a regular business item, and at a regular or special City Council meeting, consistent with state law. Generally, it shall be the City's policy to submit the proposed debt issuance to the City Council in a study session wherever possible prior to submittal to the full City Council as an action item.

VIII. Underwriters, Consultants and Counsel**A. Underwriters**

1. For all competitive and negotiated sales, underwriters will be required to demonstrate sufficient capitalization and experience related to the debt. The City may engage an underwriter for a negotiated sale of debt through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team. The utilization of the underwriter for a particular bond sale will be at the discretion of the Financial & Management Services Department and pursuant to a written underwriting agreement.
2. The selection process for underwriters will require that the selected underwriter have comprehensive municipal debt experience, experience with diverse financial structuring requirements and strong distribution capabilities for municipal securities. Upon completion of the underwriter's engagement, the City has the option of making a new arrangement with any existing underwriter.

- B. Payment of Underwriter's Counsel Fees:** City payments for underwriter's counsel in negotiated sales will be authorized by the Financial & Management Services Department on a case by case basis depending on the nature and complexity of the transaction and the needs expressed by the underwriters.

- C. Bond Counsel:** The City will retain external bond counsel for all debt issues and such retainer will be evidenced by a contract with the selected firm(s). All debt issued by the City will

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include a written opinion by bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all statutory requirements necessary for issuance, and determining the federal income tax status of such debt. Bond counsel will be selected by the City Attorney based on the prior recommendation of the City's Debt Management Team. The selection process will require comprehensive municipal debt experience and clearly demonstrated skill and capabilities in the municipal bond sector and with the type of financing proposed. Upon expiration of a specific contract, the City has the option of signing a new contract with its existing bond counsel.

D. Disclosure Counsel: In certain instances, the City may choose to engage the services of a disclosure counsel for the purposes of assisting in the various aspects of the preparation of an official statement, private placement memorandum or other form of offering, disclosure or continuing disclosure document to be disseminated in connection with the sale of the City's debt or conduit debt. In performing these services, the disclosure counsel is clearly representing the City, as the issuer of the debt, and not the underwriter as well, as is the case where underwriter's counsel prepares such documents. Because disclosure counsel is engaged by the City, the cost of disclosure counsel's services is typically paid from the proceeds of the debt issue, and may be structured as either hourly charges or fixed fees, depending on the circumstances.

E. Municipal Advisor

1. The utilization of the municipal advisor for particular bond sales will be at the discretion of the Financial & Management Services Department on a case by case basis and pursuant to a written municipal advisory service contract. While engagement of a municipal advisor on each City debt issue is not required, it is strongly encouraged. In particular, the services of a municipal advisor will be used on all competitive sales of City debt as well as those negotiated issues that present unique structuring, marketing or credit circumstances.
2. The City may engage an external municipal advisor through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team. The selection process for municipal advisors will require that the selected municipal advisor have comprehensive municipal debt experience, experience with diverse financial structuring requirements and strong pricing capabilities for determining the fairness of the prices received by the City for its debt issues. Upon completion of the municipal advisor's engagement, the City has the option of making a new arrangement with any existing municipal advisor.
3. For each engagement the municipal advisor will provide services to the Chief Financial Officer/City Treasurer and such other departments of the City as may be designated by the Chief Financial Officer/City Treasurer pursuant to an agreed upon scope of services to be negotiated with the Chief Financial Officer/City Treasurer.

F. Fiscal Agents, Paying Agents and Trustees: The Financial & Management Services Department will utilize a fiscal agent, paying agent or trustee on all City indebtedness, as may be required by the type of debt instrument being used. Fees for such services on outstanding

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bonds will be paid from the resources of the department or program supporting the debt service on the instrument, unless specified otherwise by the Chief Financial Officer/City Treasurer. The City's Financial & Management Services Department will administer the review and journalizing of transactions from monthly statements furnished by the fiscal agent, paying agent or trustee, as the case may be.

- G. Compensation for Services:** Compensation for bond counsel, underwriter's counsel, financial advisors, and other financial service providers will be consistent with industry standards.
- H. Selection Process:** The Chief Financial Officer/City Treasurer shall make all final determinations of selection for underwriters, and municipal advisors based on the recommendation of the City's Debt Management Team. The determination will be made following an independent review of competitive bids or responses to requests for proposals (RFPs) or requests for statements of qualifications (RFQs). The City's Debt Management Team will review the proposals or statements of qualifications. The City's municipal advisors at the direction of the Chief Financial Officer/City Treasurer may also review underwriter proposals.
- I. Other Service Providers:** The Chief Financial Officer/City Treasurer shall have the authority to periodically select other service providers (e.g., escrow agents, verification agents, trustees, arbitrage consultants, assessment engineers, special tax consultants, investment advisors etc.) as necessary to meet legal requirements and minimize net City debt costs. The Chief Financial Officer/City Treasurer may select firm(s) to provide such financial services related to debt without a RFP or RFQ, consistent with City requirements. A firm so selected must receive Chief Financial Officer/City Treasurer approval before undertaking any transaction or providing any service.

IX. Continuing Disclosure
A. Background

Pursuant to SEC Rule 15c2-12 (the "Rule"), issuers of obligations are required under most circumstances to provide financial and operating information on an annual basis with the Municipal Securities Rulemaking Board (MSRB) using the Electronic Municipal Market Access system (EMMA). The City of Moreno Valley, California (the "City"), the Moreno Valley Public Financing Authority (MVPFA), the Successor Agency to the Moreno Valley Redevelopment Agency and certain community facility districts and assessment districts (collectively, the "Moreno Valley Issuers") have issued or may issue obligations which are covered by the Rule (the "Obligations") and must comply with any required filings in a timely manner. These Policies and Procedures are intended to assure that all filings required under the Rule are made timely and completely and meet all requirements of the Rule. The Moreno Valley Issuers have covenanted or will covenant to comply with the Rule through the execution and delivery of continuing disclosure agreements or certificates (each, a "Continuing Disclosure Undertaking") applicable to each issue of Obligations.

The Rule requires that an underwriter, prior to purchasing or selling an issue of obligations in connection with a covered offering, determine that the issuer, and any other "Obligated Person" (as defined in the Rule) for whom financial or operating data is presented in the

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official statement, has undertaken in writing to provide the following information to the MSRB using EMMA and to the appropriate state information depository (“SID”), if any:

Note: There is no SID currently in the State of California. If the State of California should establish a SID, the Moreno Valley Issuers may also be required to file all required information with the SID depending on the contractual requirements of their previous Continuing Disclosure Undertakings.

1. By a specified date, annual financial and operating information for each Obligated Person for whom financial information or operating data is presented in the official statement (an “Annual Information Filing”).
2. By a specified date, if available, audited annual financial statements for each Obligated Person (“Audited Financial Statements”) and, if not available by the date required, unaudited financial statements followed by with Audited Financial Statements once they are available.
3. In a timely manner within 10 business days of occurrence, notice of the occurrence of one or more of the listed events described in the Rule (a “Rule 15c2-12 Event Notice”).
4. Not less than 30 days before the submission date, the Responsible Party shall prepare a draft submission of required financial and operating information, highlighting any information still unavailable.
5. In a timely manner, notice of a failure of any Obligated Person required to make the Annual Information Filing and/or file the Audited Financial Statements on or before the date(s) specified in the Continuing Disclosure Undertaking (“Notice of Failure”).

A. Listed Events

“The Rule” requires filing of a Rule 15c2-12 Event Notice upon the occurrence of certain listed events described in the Continuing Disclosure Undertakings. The Responsible Party shall provide a Rule 15c2-12 Event Notice to the MSRB using EMMA within 10 business days of occurrence of any such listed event. The list is as follows:

1. Principal and interest payment delinquencies
2. Non-payment related defaults
3. Unscheduled draws on debt service reserves reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Adverse tax opinions, IRS notices or material events affecting the tax status of the security
6. Modifications of rights of security holders (**if material**)
7. Bond calls (**if material**)

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8. Defeasances
9. Release, substitution or sale of property securing repayment of the securities (**if material**)
10. Rating changes
11. Tender offers
12. Bankruptcy, insolvency, receivership or similar event of the obligated person
13. Merger, consolidation, or acquisition of the obligated person (**if material**)
14. Appointment of a successor or additional trustee, or the change of name of a trustee (**if material**)
15. **Substitution of credit or liquidity providers, or their failure to perform**
16. Incurrence of financial obligation (if material)
17. Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a financial obligation of the obligated party, any of which reflect financial difficulties.
18. Other voluntary disclosure as listed in the Rule

B. Familiarity with EMMA Submission Process

1. The Responsible Party shall register with EMMA and review the on-line process of filing with EMMA located at www.emma.msrb.org in order to submit the required information. The MSRB market Information Department can also be contacted at (703) 797-6668. A tutorial is available at the website and a practice submission is available as well.
2. The Responsible Party also shall enroll the Moreno Valley Issuers in EMMA's reminder system to ensure timely performance of their responsibilities and obligations.

C. California Debt and Investment Advisory Commission (CDIAC)

1. With the passage of Senate Bill 1029 (Hertzberg) which became effective January 1, 2017, the Responsible Party will prepare and submit an annual report by January 31 of each year for the previously completed fiscal year.
2. CDIAC has developed the Annual Debt Transparency Report (ADTR) and an online reporting portal to assist issuers in meeting this requirement.
3. The ADTR will include the following data elements (these requirements can be found in section 8855(k) of the California Government Code):
 - a. Debt authorized during the reporting period, which shall include the following:
 - i. Debt authorized at the beginning of the period
 - ii. Debt authorized and issued during the reporting period
 - iii. Debt authorized but not issued at the end of the reporting period
 - iv. Debt authority that has lapsed during the reporting period
 - b. Debt outstanding during the reporting period which will include:
 - i. Principal balance at the beginning of the reporting period

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- ii. Principal paid during the reporting period
 - iii. Principal outstanding at the end of the reporting period
- c. The use of proceeds of issued debt during the reporting period which shall include:
- i. Debt proceeds available at the beginning of the reporting period.
 - ii. Proceeds spent during the reporting period and the purpose for which it was spent.
 - iii. Debt proceeds remaining at the end of the period.
4. Section 6599.1 of the California Government Code requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to CDIAC by October 30th of the current year and each year thereafter, until maturity. Section 53359.5(b) of the California Government Code requires all agencies issuing Mello-Roos Community Facilities District bonds, including refunding bonds, after January 1, 1993, to report specific information to CDIAC by October 30th of each year.
5. To facilitate and ensure consistency in reporting, CDIAC has developed the Yearly Fiscal Status Report (YFSR).

D. Training Efforts

To ensure adequate resources to comply with the Rule, the Responsible Party shall develop a training process aimed at providing additional assistance in preparing required information. The training process shall be conducted at least annually and shall encompass a review of the EMMA submission process and an understanding of the timing requirements necessary for full compliance.

E. Coordination Effort

The Responsible Party shall coordinate the preparation and submission of the required information with the Municipal Advisor, Special Tax Consultant and corporate trustees and paying agents to ensure full compliance with the requirements of the Rule and the Continuing Disclosure Undertakings.

F. Records Retention

The Responsible Party shall maintain records with respect to the filings with the MSRB using EMMA, including, but not limited to, EMMA posting receipts showing the dates and nature or contents of all filings for each issue of Obligations of any Moreno Valley Issuer outstanding during each fiscal year.

G. Investor Communication

While the City shall post its annual financial report as well as other financial reports on the City's website, this information is intended for the citizens of the City of Moreno Valley. Information with the intention of reaching the investing public, including bondholders, rating

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analysts, investment advisors, or any other member of the investment community will be filed on the EMMA system. Information similar to that posted on EMMA will be included on the City's website under the Investor Relations tab.

H. Responsible Party; Maintenance of List and Files

The Responsible Party for the Moreno Valley Issuers shall be the Chief Financial Officer/City Treasurer for the City and any alternate or assistant as the Chief Financial Officer/City Treasurer shall appoint. The Responsible Party shall maintain a current list for each fiscal year identifying each issue of Obligations of any Moreno Valley Issuer outstanding during such fiscal year setting forth the name, original principal amount, date of issuance and CUSIP numbers for each such issue, the dates by which the Annual Information Filings and the Audited Financial Statements are required to be submitted to the MSRB using EMMA and the current contact information for the dissemination agent (if any) with respect to such Continuing Disclosure Undertaking, such list to be accompanied by copies of the related Continuing Disclosure Undertakings.

I. Annual Information Filing Requirements

The Responsible Party shall be knowledgeable and familiar with the provisions of each Continuing Disclosure Undertaking as to the type, format and content of the financial and operating information to be included in each Annual Information Filing to be made thereunder and the timing requirements for the filing thereof. The submission dates for the Continuing Disclosure Undertakings vary and in some cases require the filing of annual reports as early as the last day of December in each year following (or, in some cases, within 180 days following) the close of the Moreno Valley Issuers' fiscal year which is currently June 30.

J. Audited Financial Statements

Audited Annual Financial Statements of the Moreno Valley Issuers are also required to be filed no later than the submission dates established under each Continuing Disclosure Undertaking. The Responsible Party shall be knowledgeable and familiar with the specific timing requirements for the filing of Audited Financial Statements and, if not available by the date(s) required, the provisions regarding the filing of unaudited financial statements under the terms of each Continuing Disclosure Undertaking.

K. Notices of Failures to File

The Responsible Party shall be knowledgeable and familiar with the specific requirements for the filing of a Notice of Failure to make Annual Information Filings and/or to file Audited Financial Statements by the date(s) required under the terms of each Continuing Disclosure Undertaking.

L. Preparation

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Approximately 90 days before the submission date for required filings established under each Continuing Disclosure Undertaking, the Responsible Party shall initiate the process of preparing the financial and operating information required to be submitted thereunder. The Responsible Party shall assemble the information available at that time and determine the scope of additional information to be required and also contact the auditors to establish a schedule for completion and submission for the Audited Financial Statements.

1. Not less than 30 days before the submission date, the Responsible Party shall prepare a draft submission of required financial and operating information, highlighting any information still unavailable.
2. On or before the submission date established under each Continuing Disclosure Undertaking, the Responsible Party shall make the Annual Information Filing together with the Audited Financial Statements. If the Audited Financial Statements are not then available, unaudited financial information shall be filed with the MSRB using EMMA and the Audited Financial Statements shall be filed within 10 business days of their receipt and acceptance.
3. The Responsible Party shall set calendar reminders in the City Finance Department's recordkeeping systems.

II. Other Policies

- A. **Arbitrage Compliance:** The Financial & Management Services Department shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the Federal Tax Code.
- B. **Unsolicited Financing Proposals:** Any unsolicited financing proposal to a City department, agency, or employee involving pledge or other extension of the City's credit through sale of securities, execution of loans or leases, marketing guarantees, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the Financial & Management Services Department for review by the City's Debt Management Team prior to submittal to the City Council for approval.
- C. **Internal Borrowings**
 1. Provided that sufficient resources are available, liquidity will not be impaired, and a defined source of repayment is available, the City will generally favor internal borrowings over external borrowings for short-term liquidity purposes. The Financial & Management Services Department may undertake inter-fund borrowings and such borrowings will be evidenced by a written memorandum or agreement specifying the tenor and terms of the borrowing, including repayment terms, interest rates and calculations and procedures for amendment and must have the approval of the City Council, except for fiscal year end accounting entries that create temporary loans for financial statement presentation purposes. Any internal borrowing must be first coordinated with the responsible managing department. For example, the internal borrowings affecting the City's successor agency or Community Development Block Grant funds should be coordinated with the Community and Economic Development Department. All such inter-fund borrowings will be

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reflected in the City's accounting records as "due to" and "due from" items respecting the funds and accounts borrowed from and loaned to, respectively.

2. Inter-fund borrowing will typically bear interest at the rate being borne by the Local Agency Investment Fund ("LAIF") administered by the California State Treasurer's Office, unless specifically recommended otherwise by the Chief Financial Officer/City Treasurer.

DEBT MANAGEMENT POLICY

D. Issuance Tax Compliance

1. The purpose of these Post-Issuance Tax Compliance Procedures is to establish policies and procedures in connection with tax-exempt bonds or obligations (whether in the form of bonds, certificates of participation, installment sale contracts, leases or other financing structures) and other tax-advantaged bonds or obligations, if any (e.g. “build America bonds” or direct pay subsidy bonds) (collectively, the “Bonds”) issued for the benefit of the City of Moreno Valley (the “City”) so as to ensure that the City complies with all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt or special tax status of the Bonds.
2. General
 - a. Ultimate responsibility for all matters relating to City financings and re-financings rests with the City’s Chief Financial Officer/City Treasurer (the “Responsible Officer”) or such other person or persons as the Responsible Officer shall designate.
3. Tax Compliance Requirements
 - a. External Advisors / Documentation
 - i. The Responsible Officer and other appropriate City personnel shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for the appropriate tax status. Those requirements and procedures shall be documented in a City resolution(s), Tax Certificate(s) and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate and yield restriction requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.
 - ii. The Responsible Officer and other appropriate City personnel also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements, in fact, are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use or management of Bond-financed assets.
 - iii. Whenever necessary or appropriate, the City shall engage expert advisors (such as a “Rebate Service Provider”) to assist in the calculation of arbitrage rebate which may be payable in respect of the investment of Bond proceeds.

DEBT MANAGEMENT POLICY

b. Role of the City

- i. Unless otherwise provided by City resolutions, unexpended Bond proceeds shall be held by the City, and the investment of Bond proceeds shall be managed by the Responsible Officer. The Responsible Officer shall maintain records and shall prepare regular, periodic statements to the City regarding the investments and transactions involving Bond proceeds.
- ii. If a City resolution provides for Bond proceeds to be administered by a trustee, the trustee shall provide regular, periodic (monthly) statements regarding the investments and transactions involving Bond proceeds.

c. Arbitrage Rebate and Yield

- i. Unless a Tax Certificate documents that bond counsel has advised that arbitrage rebate will not be applicable to an issue of Bonds:
 - a.) the City shall engage the services of a Rebate Service Provider, and the City or the Bond trustee shall deliver periodic statements concerning the investment of Bond proceeds to the Rebate Service Provider on a prompt basis;
 - b.) upon request, the Responsible Officer and other appropriate City personnel shall provide to the Rebate Service Provider additional documents and information reasonably requested by the Rebate Service Provider;
 - c.) the Responsible Officer and other appropriate City personnel shall monitor efforts of the Rebate Service Provider and assure payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond of each issue is redeemed; and
 - d.) during the construction period of each capital project financed in whole or in part by Bonds, the Responsible Officer and other appropriate City personnel shall monitor the investment and expenditure of Bond proceeds and shall consult with the Rebate Service Provider to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds.

DEBT MANAGEMENT POLICY

- e.) The City shall retain copies of all arbitrage reports and trustee statements as described below under “Record Keeping Requirements”.

d. Use of Bond Proceeds

- i. The Responsible Officer and other appropriate City personnel shall:
 - a.) monitor the use of Bond proceeds and the use of Bond-financed assets (e.g., facilities, furnishings or equipment) throughout the term of the Bonds (and in some cases beyond the term of the Bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions and Tax Certificates;
 - b.) maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds;
 - c.) consult with Bond Counsel and other professional expert advisers in the review of any contracts or arrangements involving use of Bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates;
 - d.) maintain records for any contracts or arrangements involving the use of Bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates; and
 - e.) meet at least annually with personnel responsible for Bond-financed assets to identify and discuss any existing or planned use of Bond-financed assets and to ensure that those uses are consistent with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
 - f.) All relevant records and contracts shall be maintained as described below.

1. Record Keeping Requirements

- a. Unless otherwise specified in applicable City resolutions or Tax Certificates, the City shall maintain the following documents for the term of each issue of Bonds (including refunding Bonds, if any) plus at least three years:
- b. a copy of the Bond closing transcript(s) and other relevant documentation delivered to

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- the City at or in connection with closing of the issue of Bonds;
- c. a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, as well as documents relating to costs reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds;
 - d. a copy of all contracts and arrangements involving private business use of Bond-financed assets; and
 - e. copies of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements.
- e. **Identification and Correction of Violations:** In the event that the use of bond proceeds or bond-financed assets, or the payments derived from such assets, are different than those expected at the time bonds are issued, the City should contact Bond Counsel in a timely manner to ensure that there is no adverse effect on the tax status of the bonds. Under existing Treasury Regulations, various “self-help” remedies are available to the City in the event of certain violations of the limits of use of bond proceeds, the investment of bond proceeds, and the use of the bond-financed assets. For example, a change in the use of the bond-financed assets after the issuance of the bonds that results in excessive private business use may be corrected through a 'remedial action' that is described in the Treasury Regulation Section 1.141-12. Such remedial actions include a defeasance of the portion of the bonds affected by the excessive private business use or using the disposition proceeds from the sale of the bond-financed assets for another qualified purpose. In the event that the self-help remedial actions in Treasury Regulation Section 1.141-12 are not available to the City, violations occurring through City action (or inaction) that potentially adversely affect the status of the bonds may be corrected through the Voluntary Closing Agreement Program as further described in IRS Notice 2008-31 and in Sections 7.2.3 of the Internal Revenue Manual.

DEBT MANAGEMENT POLICY

APPENDIX A: GLOSSARY

AD VALOREM TAX

A tax calculated "according to the value" of property. Such a tax is based on the assessed valuation of real property and, in certain cases, on a valuation of tangible personal property. In most jurisdictions, the tax is a lien on the property enforceable by seizure and sale of the property. General restrictions, such as overall restrictions on rates, or the percent of charge allowed, sometimes apply. As a result, *ad valorem* taxes often function as the balancing element in local budgets.

ADVANCE REFUNDING

A procedure whereby outstanding bonds are refinanced by the proceeds of a new bond issue more than 90 days prior to the date on which outstanding bonds become due or are callable. Generally, either the entire outstanding issue is refunded (full refunding) or only the callable bonds are refunded (partial refunding). Typically an advance refunding is performed to take advantage of interest rates that are significantly lower than those associated with the original bond issue. At time, however, an advance refunding is performed to remove restrictive language or debt service reserve requirements required by the original issue. (See also "CURRENT REFUNDING")

AMORTIZATION

The planned reduction of a debt obligation according to a stated maturity or redemption schedule.

ARBITRAGE

The gain that may be obtained by borrowing funds at a lower (often tax- exempt) rate and investing the proceeds at higher (often taxable) rates. The ability to earn arbitrage by issuing tax-exempt securities has been severely curtailed by the Tax Reform Act of 1986, as amended.

ASSESSED VALUATION

The appraised worth of property as set by a taxing authority through assessments for purposes of *ad valorem* taxation. The method of establishing assessed valuation varies from state to state, with the method generally specified by state law. For example, in certain jurisdictions the assessed evaluation is equal to the full or market value of the property; in other jurisdictions the assessed valuation is equal to a percentage of the full market value.

ASSESSMENT BONDS

Bonds issued to develop facilities and basic infrastructure for the benefit of specific properties within the assessment district which directly benefit from the facilities. The key consideration here is the "direct and special benefit" to be received by the property subject to the assessment. Voter approval is not required. Instead, a majority vote of the property owners with a majority of assessments is needed to authorize the issue. The issuer's recourse for nonpayment is foreclosure. This type of bond is normally not rated. The bonds may be issued under the provisions of the various assessment bond acts of the State, whichever is most appropriate. (See also "Special Tax Bond" for a description of bonds issued pursuant to the Mello-Roos Act.)

BALLOON MATURITY

A maturity within a serial issue of securities which contains a disproportionately large percentage of the principal amount of the original issue. A balloon maturity is generally distinguished from a term bond by the fact that a term bond generally has the benefit of a sinking fund to smooth out the amount of principal paid from any single year's operations. A balloon maturity increases the likelihood that the jurisdiction will need to refinance the securities for an extended period of time upon their initial maturity.

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BASIS POINT

One one-hundredth of one percent (0.0001).

BOND

A security that represents an obligation to pay a specified amount of money on a specific date in the future, typically with periodic interest payments.

BOND ANTICIPATION NOTES

Notes issued to provide temporary financing, to be repaid from the proceeds of a subsequent long-term financing.

BOND COUNSEL

An attorney (or firm of attorneys) retained by the issuer to give a legal opinion concerning the validity of the securities. The bond counsel's opinion usually addresses the subject of tax exemption. Bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation.

BOND INSURANCE

Bond insurance is a type of credit enhancement whereby a monoline insurance company indemnifies an investor against default by the issuer. In the event of a failure by the issuer to pay principal and interest in full and on time, investors may call upon the insurance company to do so. Once assigned, the municipal bond insurance policy generally is irrevocable. The insurance company receives an up-front fee, or premium, when the policy is issued.

BOOK-ENTRY-ONLY

Bonds that are issued in fully registered form but without certificates of ownership. The ownership interest of each actual purchaser is recorded on computer.

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION (CDIAC)

The CDIAC website provides information, education, and technical assistance on debt issuance and public fund investments to local public agencies and other public finance professionals. CDIAC was created to serve as the state's clearinghouse for public debt issuance information and to assist state and local agencies with the monitoring, issuance, and management of public debt. CDIAC is the website the Annual Debt Transparency Report (ADTR) must be submitted to.

CALL OPTION

The right to redeem a bond prior to its stated maturity, either on a given date or continuously. The call option is also referred to as the optional redemption provision. Often a "call premium" is added to the call option as compensation to the holders of the earliest bonds called. Generally, the earliest callable bonds called carry a 102% premium, the next earliest, a 101 % premium, and the balance of the bonds are called at par value.

CAPITAL APPRECIATION BOND

A bond without current interest coupons that is sold at a substantial discount from par. Investors are provided with a return based upon the accretion of value in the bond through maturity. (see zero coupon bond)

CAPITAL LEASE

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The acquisition of a capital asset over time rather than merely paying a rental fee for temporary use. A lease-purchase agreement, in which provision is made for transfer of ownership of the property for a nominal price at the scheduled termination of the lease, is referred to as a capital lease.

CERTIFICATES OF PARTICIPATION

A lease agreement with another party (a lessor, such as a joint powers authority) to lease an asset over a defined period of time at a prearranged annual payment. Voter approval is generally not required. Lease payments are made primarily from general fund revenues. Current law requires the lessee to make lease payments only if the City has beneficial use of the facility to be leased. The legislative body has to appropriate annual debt service payments. For the security of the bondholders, a reserve fund is normally established and held by a trustee until all bonds are paid. Interest during project construction must be capitalized. An "asset transfer" structure, whereby an existing facility is used as security to finance construction or acquisition of another project, may be used for flexibility. Sometimes this structure is styled as a "lease revenue bond," which is functionally the same as Certificates of Participation.

COMMERCIAL PAPER (TAX-EXEMPT)

By convention, short-term, unsecured promissory notes issued in either registered or bearer form with a stated maturity of 270 days or less.

COMPETITIVE SALE

Sales of securities in which the securities are awarded to the bidder who offers to purchase the issue at the best price or lowest cost.

CONDUIT FINANCING

The issuance of securities by a governmental entity to finance a project that will primarily benefit a third party, typically a private corporation. The security for this type of financing is usually the credit of the private entity, rather than the governmental unit. Usually such securities do not constitute general obligations of the issuer since the private entity is liable for generating the pledged revenues for repayment. Industrial development bonds are a common type of conduit financing.

CONTINUING DISCLOSURE

The requirement by the Securities and Exchange Commission for most issuers of municipal debt to provide current financial information to the informational repositories for access by the general marketplace. Generally, SEC Rule 15c2-12 requires issuers of municipal securities and certain other "obligated persons" to make contractual promises to provide continuing information to the marketplace during the life of securities issues. Under the rule, an underwriter is not permitted to purchase or sell municipal securities in connection with a primary offering of \$1.0 million or more unless it has entered into such a contractual arrangement with the issuer of the securities for the benefit of the holders of the securities.

In conduit issues, the obligation to maintain continuing disclosure efforts should be imposed on the project sponsors.

COUPON RATE

The interest rate on specific maturities of a bond issue. While the term "coupon" derives from the days when virtually all municipal bonds were in bearer form with coupons attached, the term is still frequently used to refer to the interest rate on different maturities of bonds in registered form.

DEBT MANAGEMENT POLICY

CURRENT REFUNDING

A procedure whereby outstanding bonds are refinanced by the proceeds of a new bond issue within 90 days of the date on which outstanding bonds become due or are callable. Generally, either the entire outstanding issue is refunded (full refunding) or only the callable bonds are refunded (partial refunding). Typically a current refunding is performed to take advantage of interest rates that are significantly lower than those associated with the original bond issue. At times, however, a current refunding is performed to remove restrictive language or debt service reserve requirements required by the original issue. (See also “ADVANCE REFUNDING”)

CUSIP NUMBER

The term CUSIP is an acronym for the Committee on Uniform Securities Identification Procedures. An identification number is assigned to each maturity of an issue, and is usually printed on the face of each individual certificate of the issue. The CUSIP numbers are intended to help facilitate the identification and clearance of municipal securities. As the municipal market has evolved, and new derivative products are devised, the importance of the CUSIP system for identification purposes has increased.

DEBT BURDEN

The ratio of outstanding tax-supported debt to the market value of property within a jurisdiction. The overall debt burden includes a jurisdiction's proportionate share of overlapping debt as well as the municipality's direct net debt.

DEBT LIMITATION

The maximum amount of debt that is legally permitted by a jurisdiction's charter, constitution, or statutory requirements.

DEBT SERVICE

The amount necessary to pay principal and interest requirements on outstanding bonds for a given year or series of years.

DEBT SERVICE RESERVE FUND

The fund into which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds, or it may only be partly funded at the time of the issuance and allowed to reach its full funding requirement over time, due to the accumulation of pledged revenues. If the debt service reserve fund is used in whole or part to pay debt service, the issuer usually is required to replenish the funds from the first available funds or revenues. A typical reserve requirement might be the maximum aggregate annual debt service for any year remaining until the bonds reach maturity. The size of the reserve fund, and the manner in which it is invested, may be subject to arbitrage regulations.

DEBT SERVICE RESERVE FUND SURETY

A form of insurance provided by a bond insurer to satisfy a reserve fund requirement for a bond issuance. Under this arrangement, instead of depositing cash in a reserve fund the City would buy a surety policy by paying a one time premium equal to a percentage of the fair value of policy.

DEFAULT

The failure to pay principal or interest in full or on time. An actual default should be distinguished from technical default. The latter refers to a failure by an issuer to abide by certain covenants but does not necessarily result in a failure to pay principal or interest when due.

DEBT MANAGEMENT POLICY

DEFEASANCE

Providing for payment of principal of premium, if any, and interest on debt through the first call date or scheduled principal maturity in accordance with the terms and requirements of the instrument pursuant to which the debt was issued. A legal defeasance usually involves establishing an irrevocable escrow funded with only cash and US. government obligations.

DEPOSITORY TRUST COMPANY (DTC)

A limited purpose trust company organized under the New York Banking Law. DTC facilitates the settlement of transactions in municipal securities.

DERIVATIVES

Financial products whose value is derived from the value of an underlying asset, reference rate, or index. Typically these agreements are contracts between a lender/investor and a borrower and include interest rate swaps, caps, floors, collars, and forward purchase agreements.

DISCOUNT

The difference between a bond's par value and the price for which it is sold when the latter is less than par.

ELECTRONIC MUNICIPAL MARKET ACCESS SYSTEM (EMMA)

Managed by the MSRB the EMMA website was established to increase the transparency of the municipal securities market by providing free public access to municipal securities disclosures and data. EMMA provides investors, state and local governments and other market participants with key information and tools to put that information into context. EMMA is the location where all municipal issuers are to post or publish continuing disclosure information.

ENTERPRISE ACTIVITY

A revenue-generating project or business. The project often provides funds necessary to pay debt service on securities issued to finance the facility. The debts of such projects are self-liquidating when the projects earn sufficient monies to cover all debt service and other requirements imposed under the bond contract. Common examples include water and sewer treatment facilities and utility facilities.

MUNICIPAL ADVISOR

A consultant who advises an issuer on matters pertinent to a debt issue, such as structure, sizing, timing, marketing, pricing, terms, and bond ratings. A municipal advisor has a fiduciary duty to protect the financial interest of the City.

FITCH INVESTORS SERVICE

A financial services company, founded in 1913, which provides investors with an independent assessment of the credit worthiness of debt obligations.

FINAL OFFICIAL STATEMENT (FOS)

A document published by the issuer that generally discloses material information on a new issue of municipal securities including the purposes of the issue, how the securities will be repaid, and the financial, economic and social characteristics of the issuing government. Investors may use this information to evaluate the credit quality of the securities. (See also Official Statement)

FLOW OF FUNDS

The order in which pledged revenues must be disbursed, as set forth in the trust indenture or bond resolution. In most instances, the pledged revenues are deposited into a general collection account or revenue fund as they

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are received and subsequently transferred into the other accounts established by the bond resolution or trust indenture. The other accounts provide for payment of the costs of debt service, debt service reserve deposits, operation and maintenance costs, renewal and replacement, and other requirements.

GENERAL OBLIGATION BONDS

Bonds backed by the full faith and credit of the City. The taxing power is an unlimited *ad valorem* tax, usually on real estate and personal property. A special rate is incorporated in the property tax bill annually to pay for debt service. A two-thirds voter approval is required for authorization. Because it is secured by an unlimited tax levy, this structure has strong marketability and lower interest costs.

GENERAL OBLIGATION DEBT

Debt that is secured by a pledge of the *ad valorem* taxing power of the issuer. Also known as a full faith and credit obligation.

INDENTURE

A contract between the issuer and a trustee stipulating the characteristics of the financial instrument, the issuer's obligation to pay debt service, and the remedies available to the trustee in the event of a default.

INVESTMENT GRADE

The broad designation given bonds which have a high probability of being paid, and minor, if any, speculative features. Bonds rated “BBB” or higher by Standard & Poor’s Corporation, “Baa” or higher by Moody’s Investor’s Service, and “BBB” or higher by Fitch IBCA Rating Service are deemed by those agencies to be “investment grade.”

ISSUANCE COSTS

The costs incurred by the bond issuer during the planning and sale of securities. These costs include but are not limited to municipal advisory, disclosure counsel and bond counsel fees, printing and advertising costs, rating agency fees, and other expenses incurred in the marketing of an issue.

ISSUER COUNSEL

An attorney engaged by the issuer to represent its best interest in a debt transaction. Often this role is performed by bond counsel, however, at times separate counsel is engaged that does not have responsibility to issue the bond opinion as well as represent the issuer’s best interests.

JUNIOR LIEN BONDS

Bonds that have a subordinate claim against pledged revenues.

LEASE

An obligation wherein a lessee agrees to make payments to a lessor in exchange for the use of certain property. The term may refer to a capital lease or to an operating lease.

LEASE REVENUE BONDS

Bonds that are secured by an obligation of one party to make annual lease payments to another for use and occupancy of an asset.

LESSEE

The party to a lease agreement that obtains use of a facility or piece of equipment on exchange for rental payments.

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LESSOR

The owner of the property being leased.

LETTER OF CREDIT

Bank credit facility whereby a bank will honor the payment of an issuer's debt, in the event that an issuer is unable to do so, thereby providing an additional source of security for bondholders for a predetermined period of time. A letter of credit often is referred to as an L/C or an LOC. Letter of Credit can be issued on a "stand-by" or "direct pay" basis.

LINE OF CREDIT

Bank credit facility wherein the bank agrees to lend up to a maximum amount of funds at some date in the future in return for a commitment fee.

MANAGER

The member (or members) of an underwriting syndicate -charged with the primary responsibility for conducting the affairs of the syndicate. The managers take the largest underwriting commitment.

UNDERWRITER

The underwriter serving as head of the syndicate. The lead Manager generally handles negotiations in a negotiated underwriting of a new issue of municipal securities or directs the process by which a bid is determined for a competitive underwriting. The lead Manager also is charged with allocating securities among the members of the syndicate in accordance with the terms of the syndicate agreement or agreement among underwriters.

UNDERWRITING GROUP

Any member of the management group.

MASTER LEASE AGREEMENTS

A lease agreement with a provider to lease equipment or facilities whose useful life is too short, or whose cost is too small to finance with conventional long-term debt. Various pieces and types of real and personal property from different vendors over a period of time can be acquired under one master lease agreement. Interest can be fixed or tied to an index. Financing costs are normally minimal, but the interest cost may be higher than with other instruments.

MARKS-ROOS BONDS

Bonds issued by a joint powers authority to buy other bond issues. By pooling bond issues, marketability can be improved and administration costs are reduced. Often used in the case of a negotiated sale of successor agency debt in order to avoid the competitive sale requirements for such debt.

MOODY'S INVESTORS SERVICE, INC.

A financial service company, a subsidiary of Dun & Bradstreet Corp. has provided ratings for municipal securities and other financial information to investors since 1918.

MUNICIPAL SECURITIES RULEMAKING BOARD (MSRB)

A self-regulating organization established on September 5, 1975 whose mission is to protect investors, state and local governments and other municipal entities, and the public interest by promoting a fair and efficient municipal securities market. The MSRB fulfills this mission by regulating the municipal securities firms, banks and municipal advisors that engage in municipal securities and advisory activities. To further protect market participants, the MSRB provides market transparency through its the EMMA website.

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NEGOTIATED SALE

A sale of securities in which the terms of sale are determined through negotiation between the issuer and the purchaser, typically an underwriter, without competitive bidding

NET INTEREST COST (NIC)

The average interest cost of a bond issue calculated on the basis of simple interest. This calculation involves a fraction in which the numerator is the gross amount of interest to be paid over the bonds' life (adjusted for the amount of discount or premium granted at the time of sale), and the denominator is the average life of the bond issue multiplied by the issue's par value.

NOTE

A written promise to pay a certain amount of money on a specific date, with interest. By convention, the maturity of a note is one year or less, making it short-term debt. However, financial instruments with a longer stated maturity sometimes are called Notes. For example, a bond anticipation note can have maturities of two years or longer.

OFFICIAL STATEMENT (OS)

A document published by the issuer that generally discloses material information on a new issue of municipal securities including the purposes of the issue, how the securities will be repaid, and the financial, economic and social characteristics of the issuing government. Investors may use this information to evaluate the credit quality of the securities. (See also Final Official Statement)

OPERATING LEASE

A lease that enables the lessee to acquire the use of an asset only, not its ownership as in a capital lease. The lease term typically runs for only a portion of the asset's useful life.

ORIGINAL ISSUE DISCOUNT BONDS

Bonds which are sold at a substantial discount from their par value at the time of the original sale.

OVERLAPPING DEBT

The legal jurisdictions of local governments often overlap one another. In some cases, one unit of government is located entirely within the boundaries of another. Overlapping debt represents the proportionate share of debt that must be borne by one unit of government because another government with overlapping or underlying taxing authority issued its own bonds.

PAR VALUE

The face value or principal amount of a security.

PAYING AGENT

An agent of the issuer with responsibility for timely payment of principal and interest to bond holders.

PRELIMINARY OFFICIAL STATEMENT (POS)

The POS is a preliminary version of the official statement that is used by an issuer or underwriters to describe the proposed issue of municipal securities prior to the determination of the interest rate(s) and offering price(s). The preliminary official statement, also called a "red herring," often is examined upon by potential purchasers prior to making an investment decision.

PREMIUM

The excess of the price at which a bond is sold over its face value.

DEBT MANAGEMENT POLICY

PRESENT VALUE

The value of a future amount or stream of revenues or expenditures in current dollars.

PRIVATE ACTIVITY BONDS

A bond where the use of bond proceeds is used for private purposes. If deemed a private activity bond, the interest is not tax exempt unless the use of the proceeds meets certain requirements of the Internal Revenue Code.

PUT OPTION

The right to demand repayment of principal prior to a bond's maturity. In the case of short-term variable rate debt, this right often is referred to as a variable-rate demand option.

REFUNDING

A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds.

REGISTERED BOND

A security on which the ownership is recorded by the issuer or its agent.

RESERVE FUND

A fund established by the indenture of a bond issue into which money is deposited for payment of debt service in case of a shortfall in current revenues.

REVENUE BONDS

Bonds secured by revenues generated by the facility that is financed or by dedicated user fees. Voter approval may or may not be required. Planning is more complex because costs and revenues affect each other. Credit enhancement (e.g., insurance, or letter of credit) may be needed because of the limited source of debt service payment.

SECONDARY MARKET

The market in which bonds are sold after their initial sale in the new issue market.

SENIOR LIEN BONDS

Bonds having a prior, or first claim on pledged revenues.

SERIAL BONDS

A bond issue in which the principal is repaid in periodic installments over the issue's life.

SOPHISTICATED INVESTOR

A purchaser of bonds, who is considered knowledgeable about the pricing and risk factors associated with the repayment of bonds. This type of investor usually purchases bonds in large dollar amounts, typically \$100,000 or more.

SPECIAL ASSESSMENTS

A charge imposed against property or parcel of land that receives a special benefit by virtue of some public improvement that is not, or cannot be enjoyed by the public at large. Special assessment debt issues are those that finance such improvements and are repaid by the assessments charged to the benefiting property owners.

DEBT MANAGEMENT POLICY

STANDARD & POOR'S CORPORATION (S&P)

A financial service company, a subsidiary of S&P Global, Inc. -Company. S&P provides ratings for municipal securities and other financial information to investors.

TAX ALLOCATION BONDS

Bonds secured by property tax increment (property taxes generated on assessed value in excess of the frozen property tax base) in a redevelopment project area. These bonds are issued to promote economic development. Voter approval is not required.

TAX INCREMENT

Property tax revenues derived from the incremental assessed value increases from the redevelopment project area's frozen tax base.

TERM BONDS

A bond issue in which the entire principal matures on one date. Term bonds also refer to a particularly large maturity of a bond issue that is created by aggregating a series of maturities. In the latter instance, provision is made for mandatory structuring fund installments in advance of the term bond's maturity to reduce the burden of a particular large debt service payment in any one fiscal year.

TRUE INTEREST COST (TIC)

An expression of the average interest cost in present value terms. The true interest cost is a more accurate measurement of the bond issue's effective interest cost and should be used to ascertain the best bid in a competitive sale.

UNDERWRITER'S COUNSEL

An attorney engaged by the underwriter(s) to represent its interests in a debt transaction. Generally underwriter's counsel prepares the bond purchase agreement between the issuer and the underwriter and, when more than one underwriter is involved, the agreement among underwriters.

VARIABLE RATE BOND

A bond on which the interest rate is reset periodically, usually no less often than semi-annually. The interest rate is reset either by means of an auction or through an index.

VENDOR LEASES

A vendor of equipment acts as the lessor and investor, and holds the lease for its full term or may assign the lease. The motivating factor to the vendor is usually to encourage future sales of its product.

YIELD CURVE

A graph that plots the market yields on securities with different maturities, at a given point in time. The vertical axis represents the yields, while the horizontal axis depicts the time to maturity. The term structure of interest rates, as reflected by the yield curve, will vary according to market conditions, resulting in a wide variety of yield curve configurations.

YIELD-TO-MATURITY

The rate of return that an investor will receive if the bond remains outstanding and the investor holds the bond to maturity. The investor must take into account the price paid for the bonds, the dates of purchase and maturity, and the coupon rate on the bonds. The "yield to maturity" assumes that interest payments will be re-invested at the same coupon rate borne by the bond.

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January 28, 2014

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DEBT MANAGEMENT POLICY

ZERO COUPON

A bond which does not pay interest periodically. Investors receive interest on the scheduled principal maturity date of the obligation.

DEBT MANAGEMENT POLICY

APPENDIX B: FORM OF FINANCING ASSISTANCE APPLICATION FOR CONDUIT DEBT

I. PROPOSED OWNER OF THE PROJECT

A. Official Company Name: _____

DBAs (if applicable): _____

Official Mailing Address: _____

Telephone: _____ Fax: _____

Company Headquarters and address of primary operating location in

California: _____

B. Form of Ownership: Corporation _____

Partnership: _____ Sole Proprietorship _____

Other (describe) _____

Is the proposed owner a subsidiary or affiliated directly or indirectly with any other organization? ____

If so, indicate relationship and name of related organization:

If corporation, indicate state of incorporation: _____ and date qualified to do
business in California (if incorporated elsewhere): _____

C. Officers Names & Home Address Other Business Affiliations

President _____ _____

_____ _____ _____

Vice President _____ _____

(Finance) _____ _____

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DEBT MANAGEMENT POLICY

Secretary _____

Directors _____

D. List name and home address of equity owners of 10% or more. If publicly held, indicate stock exchange traded on. If partnership, list General and Limited Partners and interest owned by each. If trust, list beneficiaries.

<u>Name</u>	<u>Home Address</u>	<u>% of Equity Interest Owned</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

E. Name, business address, and phone number of officer to whom all notices and communications concerning the project should be sent:

F. Principal Bank(s) of Account with name and phone number of contact person:

Name: _____ Contact: _____

Address: _____

Telephone: _____

Name: _____ Contact: _____

Address: _____

DEBT MANAGEMENT POLICY

Telephone: _____

G. Counsel to Applicant:

Name: _____

Address: _____

Telephone: _____ Fax: _____

H. Bond Counsel on proposed project:

Name: _____

Address: _____

Telephone: _____ Fax: _____

I. Investment Banker for proposed project:

Name: _____

Address: _____

Telephone: _____ Fax: _____

J. Company History

List past tax-exempt financing transactions:

Have any of these projects ever been in default? _____Yes _____No

If yes, please provide particulars:

DEBT MANAGEMENT POLICY

K. Is the firm or any of its principals currently or in the past 10 years been engaged in any litigation involving financing of the type and nature of that being proposed to the City. ____Yes ____No.

If yes, please provide the names of the principals and details of the litigation. Use additional pages if necessary.

II. PROPOSED PROJECT

- A. Give brief narrative explanation why project is being undertaken.
- B. Narrative Description, including renderings if available of proposed project.
- C. Proposed facilities to be constructed with bond proceeds (describe).
- D. Does applicant now own the site of the proposed facility?_____ If not, has applicant entered into an option or commitment or other agreement to purchase it?
- E. Estimated useful life of buildings, equipment, or off-site improvements.
- F. Does the proposed project involve, in whole or in part, any of the following: residential real property; sports facilities; commercial property; health care facilities; manufacturing facilities; entertainment facilities; or industrial land development activities? Yes_____ No_____ If yes, please explain.

G. Estimated date on which facilities will:

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DEBT MANAGEMENT POLICY

Start construction: _____

Complete construction: _____

III. COST OF THE PROJECT

State the costs reasonably necessary to the acquisition or construction of the proposed project together with any machinery and equipment necessary or convenient in connection therewith, and including any utilities, access roads or apportionment facilities;

- A. Land and Facilities \$ _____
- B. Architectural and Engineering \$ _____
- C. Construction Costs: \$ _____
- D. Interest during construction: \$ _____
- E. Financing, legal, miscellaneous
(from _____ to _____)
(please specify) \$ _____
- F. Contingency (if appropriate) \$ _____

- TOTAL \$ _____

IV. SIGNIFICANT PUBLIC BENEFITS

Please furnish a description of the significant public benefits that will arise from the issuance of bonds in the maximum amount proposed in the application.

- A. Employment creation/displacement – will the completion of the project contribute to job creation? Explain.
- B. Energy, mineral or natural or cultivated resource conservation – will the completion of the project lead to increased utilization of resources:
 - 1. Estimate of increased utilization of resources.
 - 2. Estimate of increases in cost to the public due to increased utilization.
- C. Does construction of the project, or completion of the project, have any adverse environmental impacts, including additional waste disposal?
 - 1. Estimate of the environmental impacts.
 - 2. Include copies of any required Environmental Impact Reports.

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Fund Balance and Financial Reserves Policy

PURPOSE: The City of Moreno Valley is dedicated to maintaining the fiscal stability of the City. It is essential that adequate levels of unrestricted funds be maintained to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and/or other similar circumstances. This policy will provide guidance on establishing and maintaining reasonable levels of reserves in both governmental and proprietary funds. In addition, this policy will improve financial reporting by establishing fund balance classifications that create a hierarchy based on the extent to which the City is bound to observe spending constraints that govern how the City can use amounts reported in the governmental fund balance sheet.

SCOPE: As referencing governmental funds, this policy in conjunction with Resolution 2011-62 (adopted June 14, 2011) satisfies the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54.

DEFINITIONS:

- I. **Calculation Date:** June 30th every year. Reviewed during audit and adjusted prior to closing General Ledger.
- II. **Capital Projects Funds:** are used to account for all financial resources restricted, committed or assigned to expenditures for acquisition or construction of capital assets.
- III. **Debt Service Funds:** are used to account for all financial resources restricted, committed or assigned to expenditures for principal and interest.
- IV. **Fund Balance:** is the excess of total assets as compared to total liabilities in a governmental fund.
 - A. Fund Balances are listed under five categories:
 1. **Non-spendable:** Amounts that cannot be spent because they are either not in the spendable form or are legally and contractually required to be maintained intact.
 2. **Restricted:** Amounts that are constrained on the use of resources by external creditors, grantors, contributor, or laws or regulations of other governments; or, by law through constitutional provisions or enabling legislature.
 3. **Committed:** Amounts that can be used only for the specific purposes pursuant to constraints imposed by formal action of the government's highest authority, City Council.
 4. **Assigned:** Amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.
 5. **Unassigned:** the residual amounts that have not been restricted, committed, or assigned to specific purposes.
- V. **General Funds:** are used to account for all financial resources not accounted for and reported in another fund.
- VI. **Operating Expenditures:** All expenses excluding Capital Improvement Projects, Capital Assets and Transfers In/Out.

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02/07/17

Last Revised: 05/02/23

Fund Balance and Financial Reserves Policy

- VII. Permanent Funds:** are used to account for resources restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's purposes.
- VIII. Special Revenue Funds:** are used to account and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt services or capital projects.
- IX. Unaudited Actual:** Estimated operating expenses as of June 30 every year.

POLICY:

I. Fund Balance Classification in Governmental Funds

- A. GASB 54 outlines the requirement to report the fund balance for governmental funds in specific classifications, which create a hierarchy primarily based on the extent to which the City is bound to the constraints on the specific purposes for which funds can be spent.
1. The Fund Balance consists of the following five categories:
 - a. Non-spendable
 - b. Restricted
 - c. Committed
 - d. Assigned
 - e. Unassigned
- B. An individual governmental fund could include non-spendable resources and amounts that are restricted, committed, assigned, unassigned, or any combination of those classifications.
- C. Restricted amounts are to be considered spent when expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available and committed or assigned.
- D. Unassigned amounts are considered to have been spent when expenditure is incurred for purposes which amounts in any of these unrestricted fund balance classifications can be used.
- E. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- F. The general fund is the only fund that may report a positive unassigned fund balance.
1. In other funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts had been restricted, committed, or assigned.
- G. Stabilization Arrangements
1. Per GASB 54, governments have the option to formally set aside unrestricted fund balance amounts to use for budget or revenue stabilization, working capital needs, and contingencies or emergencies.
 - a. The authority to set aside such amounts can be established by statute, ordinance, or resolution.

Fund Balance and Financial Reserves Policy

- b. These amounts are subject to controls that dictate the circumstances under which they can be spent.
- c. The formal action that imposes the parameters for spending should identify and describe the specific circumstances under which a need for stabilization arises.
 - i. Those circumstances should be such that they would not be expected to occur routinely.
- d. Stabilization amounts should be reported in the general fund as restricted or committed if they meet the criteria of restricted or committed fund balance.
- e. A stabilization arrangement would satisfy the criteria to be reported as a separate special revenue fund only if the resources derive from the specific restricted or committed revenue source.

II. Committing Fund Balance

- A. For the City of Moreno Valley, the City Council is the highest level of decision-making authority.
- B. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at a City Council meeting.
 - 1. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made.
 - 2. The amount subject to the constraint may be determined in the subsequent period.

III. Assigned Fund Balance

- A. The City Council has authorized the City Manager as the official authorized to assign fund balance to a specific purpose as approved by this fund balance policy.
 - 1. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular year.

IV. Reporting Encumbrances

- A. Encumbering amounts in governmental funds for specific purposes for which resources have already been restricted, committed, or assigned should not result in separate display of encumbered amounts.
- B. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed, or assigned, will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB Statement No. 54.

V. Hierarchy of Fund Balance Use

- A. When multiple categories of fund balance are available for expenditures, the City will spend the most restricted funds first before moving down the category with available funds in the following order:

Fund Balance and Financial Reserves Policy

1. Restricted
2. Committed
3. Assigned
4. Unassigned

VI. Minimum Level of Fund Balance/Net Assets

A. General Fund

1. It is the goal of the City to achieve and maintain a minimum unrestricted (committed, assigned and unassigned) fund balance in its General Fund.
 - a. Committed Fund Balance for Financial Stabilization Arrangement
 - i. The City's General Fund balance committed for Operating Reserve Stabilization is established at a minimum goal of 15% of the General Fund's operating expenditures.
 - 1) These funds are to be used for catastrophic events, major emergencies, or in periods of severe fiscal crisis.
 - ii. An Operating Reserve Stabilization Fund Balance in the General Fund is established for the purpose of providing funds for an urgent catastrophic event or major disaster that affects the safety of residents, employees, or property (e.g. earthquake, wildfires, terrorist attack, etc.)
 - 1) The recognition of an urgent event must be established by the City Council by adoption of a resolution explaining the nature of the fiscal crisis and requires approval by a majority vote of the City Council.
 - 2) A budget revision must be approved by the City Council. A maximum of 50% of the prior fiscal year ending balance in the Operating Reserve Stabilization Fund may be drawn.
 - 3) The City Council must approve and adopt a plan to restore the fund balance per Section VII, if the fund balance falls below the minimum requirement.
 - b. Assigned Fund Balance
 - i. The City's assigned fund balance for Economic Uncertainty Reserve is established at a minimum of 15% of the General Fund's operating expenditures.
 - 1) These funds are to be used during times of severe economic distress such as recessionary periods, State raids on local resources, or other impactful unforeseen events, which greatly diminish the financial ability of the City to deliver core services.

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Fund Balance and Financial Reserves Policy

- 2) The Economic Uncertainty Reserve will be used during periods of economic distress as measured by one of the following triggers:
 - a) Consumer Price Index exceeds the index for the previous year by more than five percent for two consecutive years.
 - b) Local unemployment rate exceeds 9% for three consecutive quarters.
 - c) The rate of inflation exceeds the growth in property tax revenue by 5% for two consecutive fiscal years.
 - d) Significant State take-aways of revenue totaling more than 5% of total revenue in a given fiscal year.
 - e) Sales Tax revenue falls by 5% over the previous quarter.
 - ii. Once the City Council or their designee (City Manager or Chief Financial Officer) has determined that it is necessary to draw down fund balance, a resolution approving the additional appropriation shall be made at the next City Council meeting accompanied by a formal report explaining the nature of the fiscal crisis and the plan to restore the fund balance per Section VII..
 - c. Unassigned Fund Balance
 - i. The City will achieve and maintain a minimum unassigned fund balance in its General Fund of no less than two months (17%) with a maximum of 70% of the General Fund's operating expenditures.
 - 1) The minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.
 - ii. The City Council must approve and adopt a plan to restore the fund balance per Section VII, if the fund balance falls below the minimum requirement.
- B. Special Revenue Funds**
1. Special revenue funds are created to account for the proceeds from specific revenue sources that are legally restricted for specific purposes (e.g. CSD zones, grants, gas tax).
 2. Each fund is unique based on the timing of revenue receipts.
 - a. No specific minimum fund balance requirement is created by this policy.
 - b. Each fund must adhere to any underlying guidelines attached to that revenue source.

Fund Balance and Financial Reserves Policy

- C. Debt Service Funds
 - 1. The minimum fund balance requirement for any outstanding issue will be consistent with the bond covenants.

- D. Capital Projects Funds
 - 1. Capital projects funds are created to account for resources set aside to construct or acquire fixed assets or improvements.
 - 2. These projects may extend beyond one fiscal year.
 - 3. No specific amount for minimum fund balance is required per this policy.

- E. Enterprise Funds
 - 1. Enterprise funds should strive for positive net operating income to provide for necessary operating and capital expenses while maintaining sufficient debt service coverage ratios.
 - 2. A specific percentage or dollar amount will vary due to the considerations for working capital, debt coverage, asset replacement, rate stabilization, and revenue volatility.
 - 3. Moreno Valley Utility shall develop a separate Financial Reserves Policy.

- F. Internal Service Funds
 - 1. Internal Service Funds, by nature are designed to operate on a break-even basis for operations, while, if applicable, accruing additional funds to finance future capital costs or potential liabilities.
 - a. General Liability
 - i. The minimum fund balance requirement will be based on the actuarial recommended funding level at June 30th each fiscal year.
 - b. Workers' Compensation
 - i. The minimum fund balance requirement will be based on the actuarial recommended funding level at June 30th each fiscal year.
 - c. Technology Maintenance and Replacement
 - i. The City's computer network, communications systems, desktop and peripheral hardware, and technology software expenses are accounted for in the technology internal service fund.
 - ii. This fund is utilized for periodic replacement of desktop computers, the annual expense related to enterprise-wide software licenses, upgrades to servers and networks, and maintenance and upkeep of the communications system.

Fund Balance and Financial Reserves Policy

- iii. This policy establishes a minimum reserve level of 75%, with a maximum of 150% of the recorded purchase price for the current assets at June 30th each fiscal year. The maximum reserve level exceeds 100% to allow for the cost increases related to future replacement value for the equipment.
- d. Facilities Maintenance and Replacement
 - i. The facilities internal service fund is responsible for costs related to routine maintenance (i.e., custodial services) and major rehabilitation (i.e., roof replacement) of City buildings.
 - ii. The City maintains a long-term, facilities master plan that is utilized to guide long-range budgeting for major building expenses.
 - iii. This policy establishes a minimum reserve level of 3%, with a maximum of 50% of the recorded purchase price for the current assets at June 30th each fiscal year.
 - 1) The lower reserve levels are established based on the longer life of the facilities and the potential of available financing for these types of assets.
- e. Fleet Maintenance and Replacement
 - i. The City has a fleet of rolling stock and other equipment that is maintained and replaced through the equipment internal service fund.
 - ii. The City's Public Works and Parks and Community Services Departments comprise the largest users of and contributors to the equipment internal service fund.
 - iii. This fund receives operating resources from Departments in order to provide for fleet maintenance (annual ongoing costs) and to fund the regular replacement of major pieces of equipment (primarily rolling stock) at their economic obsolescence.
 - iv. This policy establishes a minimum reserve level of 50%, with a maximum of 100% of the recorded purchase price for the current assets at June 30th each fiscal year.
 - 1) The definition of rolling stock includes such equipment as Public Works utility trucks, and Parks and Community Services utility vehicles.
 - 2) The replacement value shall be that updated and used annually as part of the budget development process.
- f. Equipment Maintenance and Replacement
 - i. The City has equipment that is maintained and replaced through the equipment internal service fund.

Fund Balance and Financial Reserves Policy

- ii. This fund receives operating resources from Departments in order to provide for equipment maintenance (annual ongoing costs) and to fund the regular replacement of major pieces of equipment at their economic obsolescence.
 - iii. This policy establishes a minimum reserve level of 75%, with a maximum of 150% of the recorded purchase price for the current assets at June 30th each fiscal year. The maximum reserve level exceeds 100% to allow for the cost increases related to future replacement value for the equipment.
- g. Unfunded Liabilities
- i. This fund should allocate all of the costs related to maintaining a highly functioning full-time and part-time work force.
 - ii. The major expenses allocated to each Department and Program through this fund is unfunded liabilities, including but not limited to, compensated absences/annual leave, etc.
 - iii. This policy states that the fund balance level for the unfunded liabilities fund related to compensated absences will be calculated using the total amount of compensated absences, as noted in the ACFR “Long-Term Debt (Note 6)” for Governmental and Internal Service Funds.
 - 1) This amount represents the total outstanding liability of all accrued employee annual leave that is eligible to be paid to the employees at separation.
 - 2) The minimum reserve level is set at 25% of the current liability for compensated absences at June 30th each fiscal year, with a maximum of 100%.
 - 3) Using “compensated absences” as a measurement for appropriate fund balance allows for one type of liability to be covered.
 - 4) Being able to show how the “compensated absences” liability could be fully covered, if in the highly unlikely scenario the entire amount needed to be converted to an expense, is a useful metric upon which to base a reserve level policy.
 - iv. The City Council has authorized the City Manager as the official authorized to reserve other unfunded liabilities as approved by this fund balance policy.
 - 1) Any amounts recorded and authorized by the City Manager as other unfunded liability will be designated for a specific purposes at the time of recordation (i.e. pension liability, OPEB liability, deferred maintenance, etc.).

Fund Balance and Financial Reserves Policy

- 2) **No other unfunded liability reserve level has a designated** minimum reserve level at June 30th each fiscal year, and no other unfunded liability reserve will exceed the maximum of 100%.

VII. **Replenishing Minimum Reserve Balance Deficiencies**

- A. When the General Fund's minimum fund balance falls below the required thresholds, the City Council must approve and adopt a plan to restore this balance to the target minimum level within five years using the following budget strategies:
1. The City will use budget surplus or,
 2. The City will reduce recurring expenditures to eliminate any structural deficit or,
 3. The City will increase revenues or pursue other fund sources, or,
 4. A combination of the three options above.
- B. Unless a repayment plan is pre-established at the time reserves are allocated, Staff shall bring for Council consideration a replenishment plan, within 90-days of allocation from the reserve.
1. It would be Council's expectation that every effort would be made to replenish the reserve as soon as it is financially feasible and practical to do so.
- C. If the reserve cannot be replenished by the next annual budget, a repayment plan not to exceed five years should be approved by Council by a majority vote.

VIII. **Deficit Unassigned Fund Balance**

- A. If the General Fund fund balance or net asset balance is not positive at any year-end, the City shall develop a funding plan and a timeframe to bring it into a positive state.

The unassigned fund balance deficit in General Fund will be restored through the same steps as set forth in Section VII.

IX. **During Close of Fiscal Year Surplus Fund Balance**

- A. At June 30th each fiscal year, if the Committed and Assigned fund requirements have been met and the minimum Unassigned fund balance has been met as stated in section VI, any fiscal year end surplus of revenues over expenditures (including any carryovers) will be Committed by the City Manager as follows:

1. The remaining amounts may be utilized to increase any reserve balance beyond the minimum funding level, but never in excess of the maximum as covered by the policy.

X. **Surplus Unassigned Fund Balance**

- B. Unassigned fund balance in General Fund will be considered a surplus if over 35% of the budgeted expenditures and outgoing transfers of future budget year.

Fund Balance and Financial Reserves Policy

1. If unassigned fund balance of the General Fund ever exceed 70%, the City will consider such fund balance surpluses, in conjunction with the annual budget process, to be used, in no particular order of priority, for:
 - a. Provide additional funding for other assigned or committed fund balance requirements.
 - b. Capital projects and equipment.
 - c. Payment of long-term obligations.
 - d. One-time expenditures that are non-recurring in nature and which will not require additional future expense outlay for maintenance, additional staffing or other recurring expenditures.
- C. Appropriation from General Fund's unassigned fund balance to fund reserves shall require the approval of City Council.

XI. Implementation and Review

- A. Upon adoption of this policy, the City Council authorizes the Financial and Management Services Department to establish standards and procedures, which may be necessary for its implementation.
- B. The City Council shall review and approve this policy via resolution at a minimum of every four years to ensure it continues to meet the needs of the City given economic factors and the current financial status at that time interval.

Moreno Valley Fund Balance and Financial Reserves Summary

General Fund

	<u>Minimum</u>	<u>Maximum</u>
Committed to: Reserve Stabilization (“Emergency Fund”)	15%	
Assigned to: Economic Uncertainty Reserve (“Rainy Day Fund”)	15%	
Unassigned (“Cash Flow”)	17%	70%

Debt Service

Reserve Set by Debt Covenants

Enterprise (MVU)

See MVU Financial Reserve Policy

Internal Service Funds

	<u>Minimum</u>	<u>Maximum</u>
General Liability*		
Workers’ Compensation*		
Technology **	75%	150%
Facilities **	3%	50%
Fleet **	50%	100%
Equipment **	75%	150%
Unfunded Liabilities ***	25%	100%

* Based on Actuarial recommended funding level

** Based on recorded purchase price

*** Based on accrued or actuarial liability

Approved by: City Council
 02/07/17
 Last Revised: 05/02/23

**Capital Asset Management Procedures
ADMINISTRATIVE PROCEDURE**

PURPOSE: To establish procedures for documenting and recording all capital asset transactions. To ensure adequate control over the safeguarding and appropriate use of the City's fixed assets. To collect and maintain complete and accurate capital asset information required for preparation of financial statements in accordance with GAAP (generally accepted accounting principles).

DEFINITIONS: Capital Asset – An asset owned by the City which can include land, improvements to land, construction in progress (CIP), easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible and intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Infrastructure – Long-lived capital assets that are normally stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water systems, sewer systems, and lighting systems.

CIP – Accumulated costs related to the construction or development of an asset before it is ready to be placed into service.

Depreciation – The recognition of the cost of a capital asset over the period in which it is of benefit to the City. It is the City's policy to begin recording depreciation on the first day of the month, following the month of acquisition.

Useful Life – The number of years a capital asset can normally be used by the City.

Capitalization Threshold – The minimum dollar amount used to determine whether an asset is recorded as a capital asset rather than as an expense. The City's capitalization threshold applies to all assets with an original purchase cost of at least \$10,000, that can be used in normal operations for a period of greater than one year.

Repair and Maintenance – Repair and maintenance to an existing capital asset is to restore an asset to a previous operating condition which does not extend the useful life of the related capital asset or increase the service capacity of the asset; regardless of cost.

Improvements - Improvements to an existing fixed asset will be presumed to extend the useful life of the related fixed asset.

**CAPITALIZATION
THRESHOLD
CRITERIA AND
CAPITALIZATION
COST:**

In general, all fixed assets, including land, building, furniture and equipment, vehicles and infrastructure with an acquisition cost of \$10,000 or more and a life of greater than one year, will be subject to accounting and reporting (capitalization). All costs associated with the purchase or construction should be considered, including ancillary costs such as freight and transportation charges, site preparation expenditures, installation charges, professional fees, and legal costs directly attributable to asset acquisition. Specific capitalization requirements are described below.

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June 10, 2014
Last Revised 05/16/23

Capital Asset Management Procedures
ADMINISTRATIVE PROCEDURE

Land and Land Improvements – Land will be capitalized at actual cost. Improvements to land of \$25,000 or more will be capitalized, while those less than \$25,000 will be expensed in the current year. Capitalized cost generally includes such items as parking lots, fences, retaining walls, and landscaping.

CIP - Capital projects will be capitalized as "construction in progress" until completed. Costs to be capitalized include direct costs, such as labor, materials, and transportation, indirect costs such as engineering and construction management, and ancillary costs such as construction period interest.

Buildings, and Improvements – Buildings, and improvements of \$25,000 or more will be capitalized, while those less than \$25,000 will be expensed in the current year. Capitalized cost generally includes such items as architectural fees, building construction, among others.

Furniture and Equipment – Furniture and Equipment, as well as vehicles, of \$10,000 or more will be capitalized, while those less than \$10,000 will be expensed in the current year. Capitalized cost generally includes purchase price, sales tax, transportation costs, and installation.

The capitalization threshold is applied to individual units of fixed assets. For example, ten desks purchased through a single purchase order each costing \$2,000 will not qualify for capitalization even though the total cost of \$20,000 exceeds the threshold of \$10,000.

The capitalization threshold is applied to individual units of fixed assets. For example, a vehicle/equipment purchased with several attachments will not be evaluated individually against the capitalization threshold. The entire vehicle/equipment with components will be treated as a single fixed asset.

Software – Software programs acquired to benefit the City's operation will be regarded as fixed assets subject to capitalization and the cost will be amortized over the shorter of the period of time that the City expects to use the software or the license term. (or a useful life of X years) The capitalized cost should include the amount paid to the vendor for the software and any material cost incurred by the City to implement the software and make it ready for use.

Costs incurred after implementation such as user training cost, software maintenance, customer support as well as the yearly license renewal fees are considered expenditures and will not be capitalized. All data conversion costs such as purging or cleansing of existing data, reconciliation or balancing of data and the creation of new/additional data incurred should be expensed.

The acquisition cost of significant enhancements to existing internal use software such as the acquisition of additional modules should be capitalized. The cost of minor enhancements resulting from ongoing systems maintenance should be expensed in the period incurred.

Cloud based software - Cloud based software programs costs will be evaluated on a case by case basis to determine what the cloud based software cost components include. If any of the costs cover multi-year period (i.e. upfront subscription cost), that cost can be capitalized. Any other cost that covers only short term period (less than a year) will be expensed.

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ADMINISTRATIVE PROCEDURE**

Repair & Maintenance - is an expense that keeps the property in good working condition. The cost of the repair does not add to the value or prolong the life of the asset. All repair & maintenance expenditures are charged to the appropriate department fund.

Useful Life – Capital assets will be capitalized only if they have a useful life of at least two years following the date of acquisition. Assets not meeting these criteria shall be expensed regardless of cost.

The final decision on whether to capitalize, or how much to capitalize an asset, rests with the Chief Financial Officer, or his designee.

CLASSIFICATIONS: The following two tables identify the estimated useful lives of both Capital Assets and Infrastructure Assets types, as follows:

<u>Capital Asset Classes</u>	<u>Estimated Useful Life</u>
Land	n/a
CIP	n/a
Buildings	50 years
Improvements	5-25 years
Furniture and Equipment	3-15 years
Vehicles	3-10 years
Infrastructure	20-50 years

<u>Infrastructure Asset Type</u>	<u>Estimated Useful Life</u>
Right-of-way	n/a
Pavement	25 years
Alleys	25 years
Medians	25 years
Curbs and Gutters	50 years
Sidewalks	50 years
Traffic Signals	30-50 years
Bridges	50 years
Storm Drain Lines	50 years
Underground Utilities	20 years
MVU Distribution System	25-45 years

POLICY: CAPITAL ASSETS

I. Responsibility

A. Financial & Management Services

1. The, Chief Financial Officer and Financial Operations Division, shall have ultimate accounting authority for all capital assets. This authority shall include:
 - a. Determining which assets should be capitalized and whether an asset should be capitalized individually or collectively as a group of assets.

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- a. Recording all assets in the City's books.
 - b. Calculating depreciation on an annual basis.
 - c. Issuing asset tags, tracking and performing periodic inventories of all City capital assets.
- B. Other Departments
1. Each department will assign an employee to serve as the capital asset liaison to the Financial & Management Services Department. This individual will serve as the single point of contact for all capital asset issues with that department.
 2. The department acquiring or maintaining the asset is responsible for its security and maintenance.
 - a. The department is responsible to notify the Financial & Management Services Department of all changes to assets currently assigned to their department using the Capital Asset Disposal Request & Authorization form.
 - b. The department is responsible for the annual physical inventory of all assets assigned to them and will assist the Financial & Management Services Department in matters of reconciliation to existing records.
 - c. Any and all thefts must be recorded on the Capital Asset Disposal Request & Authorization form and immediately reported to the Financial & Management Services Department. A Police report must be filed when circumstances warrant.

III. Tagging of Assets

- A. Financial & Management Services
1. The Financial & Management Services Department will determine the type and method of tagging the capital assets. Most capital assets which are classified by the Financial & Management Services Department will have pre-numbered identification tags assigned to them. The Financial & Management Services Department will issue the tags to the responsible department.
- B. Other Departments
1. Departments will be responsible for affixing the tags to the capital assets in a manner that is easily identified and consistent. The tags must remain on the asset at all times. Tags should not be removed unless directed to do so by the Financial & Management Services Department. Asset tags should not be transferred to new or replaced assets as the Financial & Management Services Department will assign new capital asset tags at the time of acquisition.

IV. Inventory Procedures

- A. On an annual basis, the Financial & Management Services Department will provide a listing of capital assets maintained by each department, to the individual departments. The departments will review the listing and certify to the Financial & Management Services Department, as to the

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ADMINISTRATIVE PROCEDURE**

existence of their assets. Any discrepancies should be noted on the listing and submitted to the Financial & Management Services Department, along with an explanation for the discrepancy.

- B. On an annual basis, the Financial & Management Services Department will select a department or multiple departments, on a rotating basis, and conduct independent physical inventories of the selected assets within the identified department. Any discrepancies identified will be presented to the department's capital asset liaison for explanation.

V. Asset Disposals

Any asset that is sold, traded, discarded or donated must be reported to the Financial & Management Services Department within ten days of disposition. All disposals must be recorded on the Capital Asset Disposal Request & Authorization, signed by the department head or their designee and submitted to the Financial & Management Services Department. Upon completion of the appropriate section, the form is then forwarded to the Purchasing Division. After the Purchasing Division completes their corresponding section the completed form is returned to Financial Operations. All assets will be disposed of in the financial system once a scheduled pick up from the auctioneer is confirmed by the Purchasing Division. Additionally, for vehicle disposals, pink slips will only be released by Financial Operations to the Purchasing Division once scheduled pick up is confirmed. If any capital asset is lost or stolen, a police report must be filed and a copy of the police report must be attached to the disposal form. The Financial & Management Services Department will make the necessary adjustments to the accounting records for the disposed asset. If a lost or stolen asset is found or recovered, a memorandum is to be sent to the Financial & Management Services Department indicating the circumstance of the return of the item and requesting that the asset be added back to the current inventory of capital assets.

VI. Asset Transfers

Asset transfers between departments must be documented on the Capital Asset Disposal Request & Authorization form and forwarded to the Financial & Management Services Department. The originating department is responsible for the safekeeping of the asset until the appropriate documentation is received by the Financial & Management Services Department for the transfer. The capital asset tag number shall remain the same throughout the life of the asset.

POLICY: INFRASTRUCTURE ASSETS

VII. Responsibility

A. Financial & Management Services

1. The Chief Financial Officer and Financial Operations Division shall have ultimate accounting authority for all capital assets. This authority shall include:
 - a. Determining which assets should be capitalized and whether an asset should be capitalized individually or collectively as a group of assets.
 - b. Recording all assets in the City's books.
 - c. Calculating depreciation on an annual basis.

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Capital Asset Management Procedures
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B. Other Departments

1. The department overseeing the project is responsible for notifying Financial & Management Services Department upon completion of the project.
 - a. When purchases of additional land, easement, or public right-of-way are made, it is the responsibility of the department acquiring the property to report the acquisition to the Financial & Management Services Department.

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Capital Asset Management Procedures
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CITY OF MORENO VALLEY
CAPITAL ASSET DISPOSAL REQUEST & TRANSFER AUTHORIZATION

Date _____ Department _____ Division _____ Section _____

Complete All Columns:

Asset No.	Condition Code	Veh/Equip. No.	Description (include make/model, serial no.)	Date Acquired
Condition Codes: 1 - Excellent 2 - Good 3 - Fair (minor repairs) 4 - Poor (major repairs) 5 - Condemnable				

- Transfer to Surplus Property Warehouse
- Cannibalize
- Loss
 Theft - Police Report Filed - Number _____
- Trade-In _____
- Transfer
 - Transfer within Section (change of location) _____
 - Transfer within Department _____
 - Transfer to Another Department _____
 - Transfer Outside of City _____
- Other (Explain) _____

Remarks: _____

Requested by: _____ **Department Director Authorization:** _____
 Signature Date Signature Date

FOR FINANCIAL & MANAGEMENT SERVICES USE ONLY

Capital Asset: Yes No **Original Cost:** _____
Fully Depreciated: Yes No **Current Book Value:** _____

Remarks:

Signature _____ Title _____ Date _____

FOR PURCHASING USE ONLY

Final Disposition: **Remarks:**
 Sold _____
 Surplus-At Yard _____
 Used for Parts _____

Signature _____ Title _____ Date _____

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June 10, 2014
Last Revised 05/16/23

GENERAL INFORMATION
AND CITY PROFILE



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

City of Moreno Valley

The City of Moreno Valley is located in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead, and Edgemont.

Moreno Valley prides itself on being a safe, well-maintained community where residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. Historic and continued takeaways of local funds by the State as well as cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

The City also prides itself on being responsive, as well as responsible, stewards of the taxpayer dollar. In past years, the City conducted a series of community surveys which asked the public about a range of issues, including satisfaction with some of the services we provide and issues of concern to the public. Many of the public's past responses were utilized to create the City's strategic priorities and commitments. Some of the priorities identified by the community in those surveys included:

- Public Safety
- Pavement & Roads
- Maintaining safe and clean streets and parks
- Youth programs (e.g. Afterschool programs, sports programs, libraries)
- Addressing Homelessness

Among California's growing cities; second most populous in Riverside County. Growth can be attributed to a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; award winning schools, impressive quality-of-life amenities, and growing job centers.

Moreno Valley's amenities include: more than 49 parks and/or joint-use facilities (over 675 maintained acres) and 8,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

Moreno Valley's students are served by two public school districts: Moreno Valley Unified School District and Val Verde Unified School District. Additionally, the City is home to the Moreno Valley College.

History

An area once comprised of three rural communities, the City of Moreno Valley, incorporated in 1984, has twice emerged as one of the fastest growing cities in the US. While the City represents one of the most dynamic economic market potentials in contemporary California, this has not always been the case.

The First Inhabitants...

The initial inhabitants of the valley were American Indians, a sect of the Shoshones. These early settlers dotted the area wherever springs or rivers provided water. They developed a pastoral culture nourished by a daily staple of acorn mush supplemented by any available game and edible insects. Rock "metate" bowls used to grind the acorns are still found around Moreno Valley, as are primitive rock paintings.

This was the setting found by the first explorers from Spain who, coming north from Mexico, established various routes to Northern California, setting out well-defined trails, and constructing numerous missions, many of which stand today for the enjoyment of thousands of tourists and history aficionados. One of these trails, the Anza Trail, passes in a northwesterly direction from San Jacinto through the former community of Edgemont, terminating at Alta, California.

One Hundred Years Later...

Nearly a hundred years later, in 1850, California became a state and the large Spanish land grant of San Jacinto Nuevo Y Potrero became public land, developed by ranchers and traveled over by John Butterfield's legendary but short-lived Overland Mail Company. His Tucson-to-San Francisco stage, via San Diego and Los Angeles, opened up the Temescal approach to Los Angeles, passing through the oak groves of what is now Perris Valley, continuing through what is now Moreno Valley, and over Reche Canyon into Redlands.

In 1883, Frank E. Brown formed the Bear Valley Land and Water Company. Brown ("Brown" is "Moreno" in Spanish) built a dam at Bear Valley in the San Bernardino Mountains and contracted to provide water to the tiny, and new communities of Moreno and Alessandro. In 1891, the formation of the Perris and Alessandro Irrigation District increased the demands upon Bear Valley water and resulted in litigation with the city of Redlands which claimed priority rights. Redlands won their suit in 1899. This compounded a period of drought which forced the failure of numerous farmers who had developed a strong agricultural base of deciduous and citrus fruit trees.

A New Element: March Field

1918 saw the construction of a new element in the valley's history: March Field. The military airfield was originally built on 640 acres of land purchased primarily from the Hendrick Ranch. March was established at a time when the United States was anticipating entry into World War I and was rushing to build up its military forces. March

Field was first used to train fighter pilots; in 1922 the Field was closed, only to reopen again in 1927 as a flight training school. Later, March became a permanent military facility encompassing more than 7,000 acres. For more than 70 years, March Air Force Base enjoyed a long and active military history in the valley; at the height of its activity, the Base supported 85,000 troops.

In 1996, March -- home to the longest airstrip in Southern California -- was realigned as an Air Reserve Base and is today poised for great economic growth involving public and private development.

The Valley Begins to Flourish...

Over the succeeding decades, the valley began to flourish. Developers purchased large parcels of land and began constructing houses and small commercial developments. Attractive land prices lured more developers, and below-market home prices attracted families searching for alternatives to "big city" life.

Explosive Growth...

In the decade of the '80s, the valley experienced explosive growth, signaling the start of a major transition from rural life to urbanization. Housing construction escalated, and families from the major metropolises migrated by the tens of thousands. In a little more than a decade, the valley's population more than doubled from 18,871 residents in 1970 to 49,702 in 1984.

A City is Born...

The need for managed growth and the desire for self-governance served as the major impetus behind the movement to incorporate the three valley communities as an independent city. The notion was not immediately favored by voters. The incorporation effort failed in the 1968 election and again in 1983. In 1984, however, the voters of Edgemont, Sunnymead, and Moreno overwhelmingly passed the measure, and a new city was born.

On December 3, 1984, the City of Moreno Valley was officially incorporated as a California general law municipality. The charter City Council was also elected that year: Bob Lynn, Judith A. Nieburger, Steven Webb, J. David Horspool (the first Mayor Pro Tem), and Marshall C. Scott (the first Mayor).

Top 25 Sales Tax Producers¹ UPDATE

Amazon MFA	Moss Bros Chrysler Jeep Dodge Ram Fiat
Amazon Com Services	Ross
Costco w/Gas	Macy's
Deckers Outdoor	Lowe's
Home Depot	Stater Bros
Moss Bros Toyota	Hyundai of Moreno Valley
Car Pros Kia Moreno Valley	Moss Bros Buick GMC
Robertsons Ready Mix	Volkswagen of Moreno Valley
Walmart Supercenter	Harbor Freight Tools
Target	Chevron
Moss Bros Chevrolet	Circle K
Food 4 Less	TJ Maxx/Home Goods
Moss Bros Honda	

Principal Property Tax Payers²

	%Total Taxable Assessed Value
Skechers USA Inc	1.57%
Duke Realty LP	1.29%
First Industrial LP	1.28%
TGA Centerpointe LLC	1.28%
Prologis Targeted US Logistics Fund	0.95%
Prologis	0.77%
Ross Dress For Less Ince	0.72%
Amazon Com Services LLC	0.71%
FR Cal Moreno Valley LLC	0.63%
FR Cal Indian Avenue LLC	0.60%
Top Ten Total	9.80%

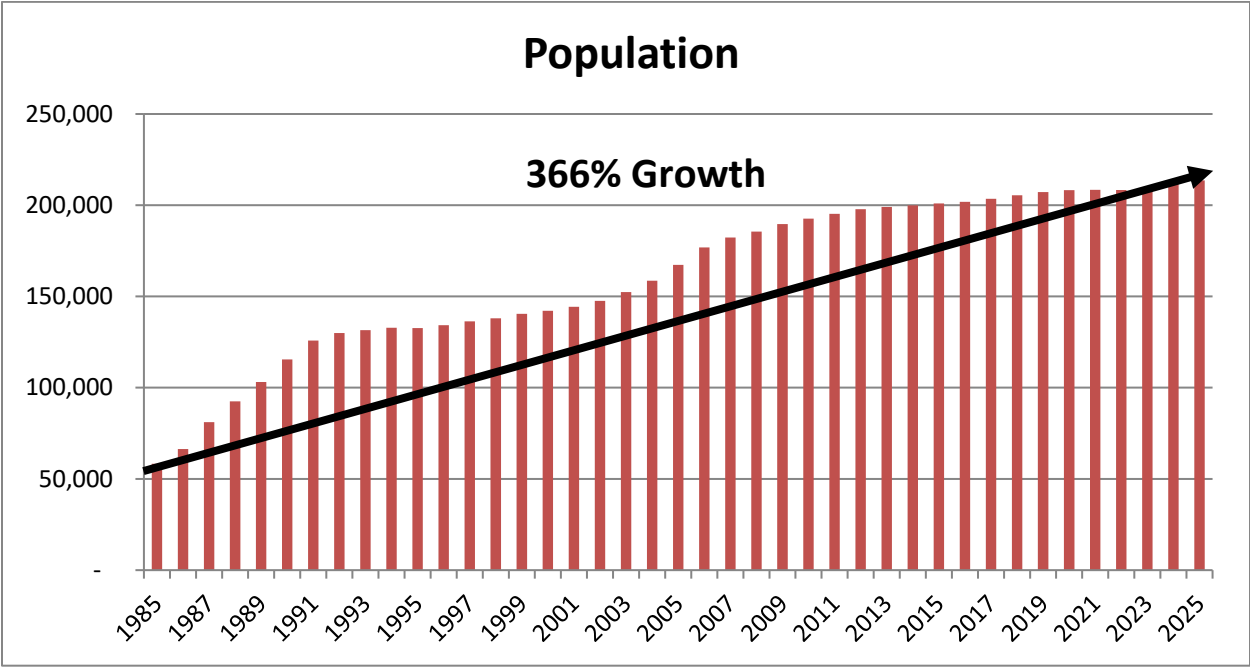
Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 213,574 hard-working and community minded citizens who have chosen Moreno Valley as their home. Moreno Valley's population has grown significantly over the past 30 years, with population increases averaging 4% per year since incorporation.

¹ HdL Companies, the City's sales tax consultant (4Q 2022)

² HdL Companies, the City's property tax consultant (FY 2022/23) Principal Property Tax Payers

Population Growth



Education

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 1 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center, 1 Online Academy; with over 31,000 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley, and Moreno Valley) has 1 Preschool, 12 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, 1 Student Success/Val Verde Academy with over 19,000 students enrolled. Moreno Valley College has over 10,000 students enrolled.

Industry and Employment

Moreno Valley is ideally centralized at the intersection of Interstate 215 and State Route 60. The City has an abundance of available and affordable land, and the local labor market offers a dedicated and productive workforce.

Commercial – Retail

With two regional retail shopping destinations and more than forty quality shopping plazas, Moreno Valley offers contemporary retail and restaurant destinations and excellent shopping opportunities supported by our growing population. Over 500 national retailers call Moreno Valley home.

Industrial and Office

Recently ranked as one of the fastest growing cities in the nation, Moreno Valley delivers a prime location, the right market opportunity, qualified and motivated workforce, pro-business environment and quality of life. Moreno Valley is pro-business and encourages quality development in the community.

Lodging and Hospitality

The population explosion and current growth in business development have sparked a critical need for hotel and hospitality development. Twelve nationally recognized hotels with over 1200 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

Major Employers

Top Employers

March Air Reserve Base	8,000
Amazon	6,446
Moreno Valley Unified School District	3,782
Riverside University Health Systems	3,600
Ross Dress for Less	2,400
Aldi (Headquarters)	1,900
Moreno Valley Mall	1,500
Kaiser Permanente Community Hospital	1,400
Deckers Outdoor	1,400
Harbor Freight Tools	1,257



Profile of the City of Moreno Valley

Southern California Association of Governments (SCAG) Regional Council includes 69 districts which represent 191 cities and 6 counties in the SCAG region

SCAG Regional Council District 69 includes Moreno Valley and Perris
Represented by: Hon. Marisela Magana



LOCAL PROFILES REPORT 2019

This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.

The 2021 report is not available as SCAG was unable to prepare one due to the pandemic.

May 2019
Southern California Association of Governments

SCAG REGIONAL COUNCIL DISTRICT 69

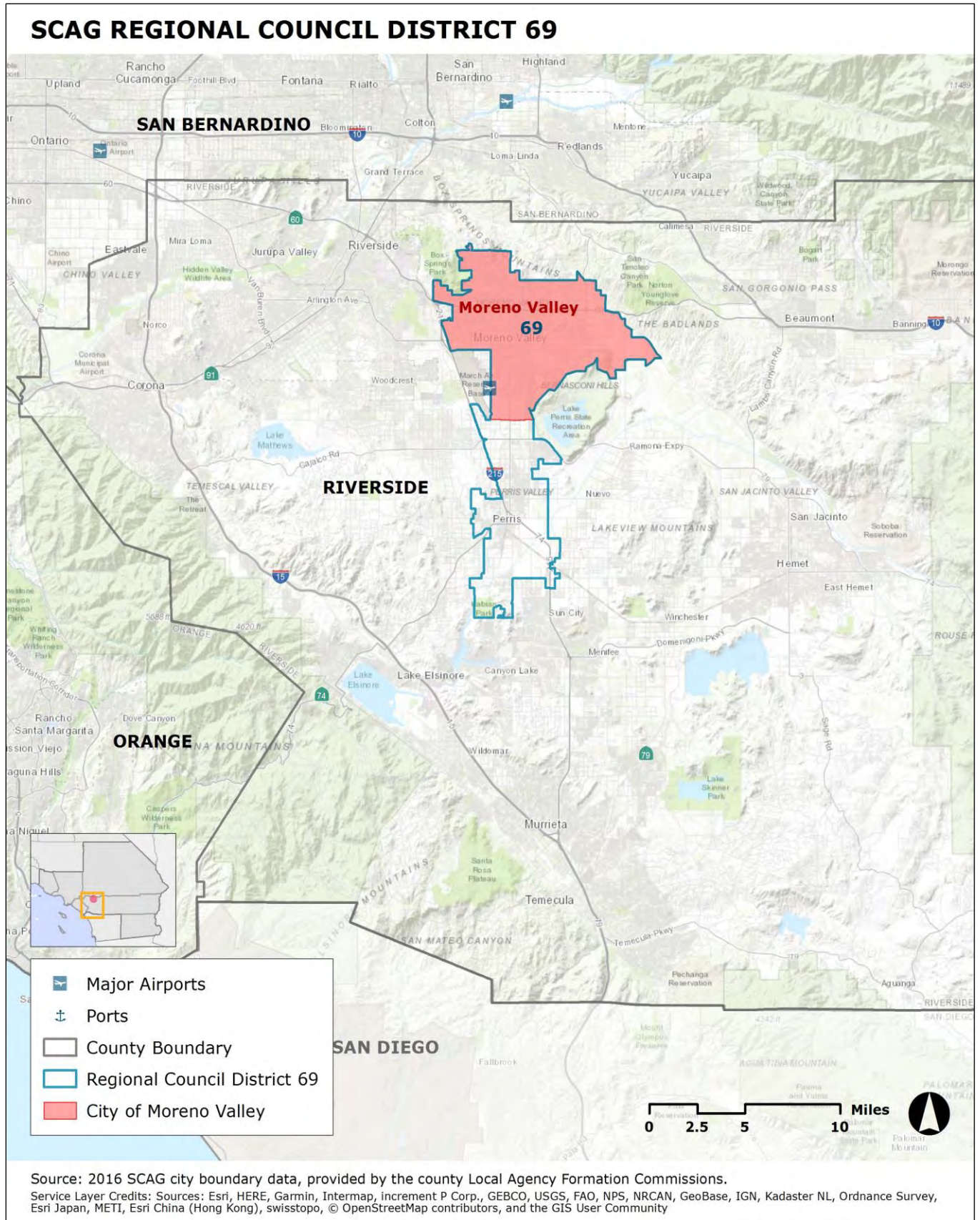


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I. INTRODUCTION

The Southern California Association of Governments

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation, with more than 19 million residents. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 incorporated cities. In addition, the SCAG region is a major hub of global economic activity, representing the 16th largest economy in the world and is considered the nation's gateway for international trade, with two of the largest ports in the nation. The SCAG region is also the most culturally diverse region in the nation, with no single ethnic group comprising a majority of the population. With a robust, diversified economy and a growing population substantially fueled by international immigration, the SCAG region is poised to continue its role as a primary metropolitan center on the Pacific Rim.

SCAG Activities

As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. Additionally, SCAG is pursuing a variety of innovative planning and policy initiatives to foster a more sustainable Southern California. In addition to conducting the formal planning activities required of an MPO, SCAG provides local governments with a wide variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and support for sustainability planning grants.

The Local Profiles

In 2008, SCAG initiated the Local Profiles project as a part of a larger initiative to provide a variety of new services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the SCAG General Assembly in May 2009. The Local Profiles have since been updated every two years.

The Local Profiles reports provide a variety of demographic, economic, education, housing, and transportation information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sector?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make well informed planning decisions. The report provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile report illustrates current trends occurring in the City of Moreno Valley.

Factors Affecting Local Changes Reflected in the 2019 Report

Overall, member jurisdictions since 2000 have been impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2019 Local Profiles reflect national demographic trends toward an older and more diverse population. Evidence of continued economic growth is also apparent through increases in employment, retail sales, building permits, and home prices. Work destinations and commute times tend to correlate with local and regional development patterns and the location of local jurisdictions, particularly in relation to the regional transportation system.

Uses of the Local Profiles

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- As a data and communication resource for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Local Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This report is a SCAG member benefit and the use of the data contained within this report is voluntary.

Report Organization

This report includes three sections. The first section presents a ‘Statistical Summary’ for the City of Moreno Valley. The second section provides detailed information organized by subject area and includes brief highlights of some of the trends identified by that information. The third section, ‘Methodology’, describes technical considerations related to data definitions, measurement, and sources.

2018 STATISTICAL SUMMARY

Category	Moreno Valley	Riverside County	Moreno Valley Relative to Riverside County*	SCAG Region
2018 Total Population	207,629	2,415,954	[8.6%]	19,145,421
2018 Population Density (Persons per Square Mile)	4,049	334	3,715	494
2018 Median Age (Years)	30.3	35.0	-4.7	35.8
2018 Hispanic	57.9%	48.0%	9.9%	46.5%
2018 Non-Hispanic White	16.5%	36.6%	-20.1%	31.4%
2018 Non-Hispanic Asian	6.2%	6.1%	0.1%	12.8%
2018 Non-Hispanic Black	16.8%	6.0%	10.8%	6.3%
2018 Non-Hispanic American Indian or Alaska Native	0.3%	0.4%	-0.1%	0.2%
2018 All Other Non-Hispanic	2.3%	2.9%	-0.6%	2.8%
2018 Number of Households	53,170	729,920	[7.3%]	6,132,938
2018 Average Household Size	3.9	3.3	0.6	3.1
2018 Median Household Income	\$59,827	\$60,807	-\$980	\$64,989
2018 Number of Housing Units	56,576	840,904	[6.7%]	6,629,879
2018 Homeownership Rate	60.5%	52.4%	8.1%	52.4%
2018 Median Existing Home Sales Price	\$330,000	\$380,000	-\$50,000	\$561,000
2017 - 2018 Median Home Sales Price Change	10.0%	6.6%	3.4%	6.5%
2018 Drive Alone to Work	77.2%	77.2%	0.0%	75.8%
2018 Mean Travel Time to Work (minutes)	34.3	33.1	1.2	30.2
2017 Number of Jobs	37,408	762,114	[4.9%]	8,465,304
2016 - 2017 Total Jobs Change	1,917	19,549	[9.8%]	76,197
2017 Average Salary per Job	\$38,256	\$45,085	-\$6,829	\$60,956
2018 K-12 Public School Student Enrollment	41,431	428,237	[9.7%]	2,975,283

Sources: U.S. Census American Community Survey, 2017; Nielsen Co.; California Department of Finance E-5, May 2018; CoreLogic/DataQuick; California Department of Education; and SCAG

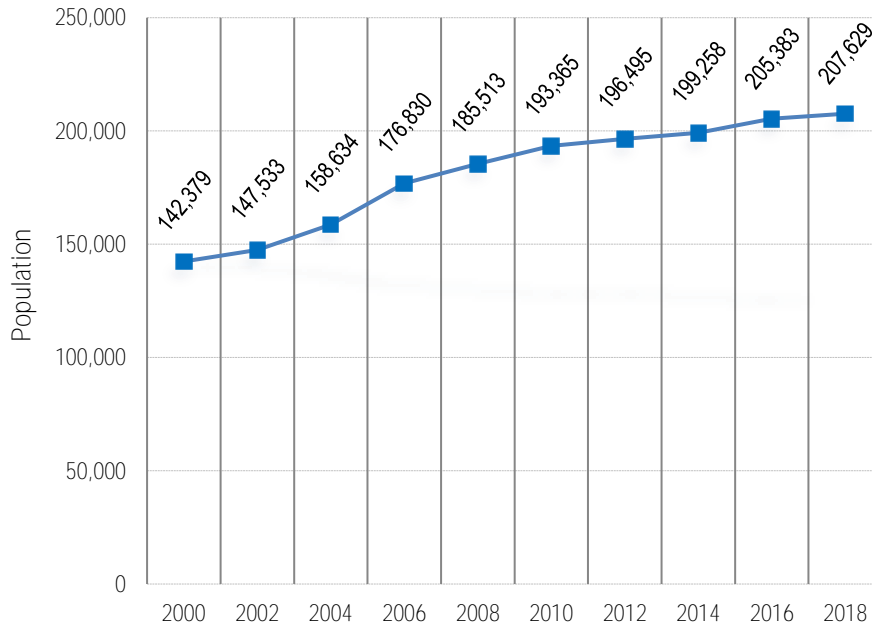
* Numbers with [] represent Moreno Valley's share of Riverside County. The unbracketed numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2016 and are for visual purposes only. Report data, however, are updated according to their respective sources.

II. POPULATION

Population Growth

Population: 2000 - 2018

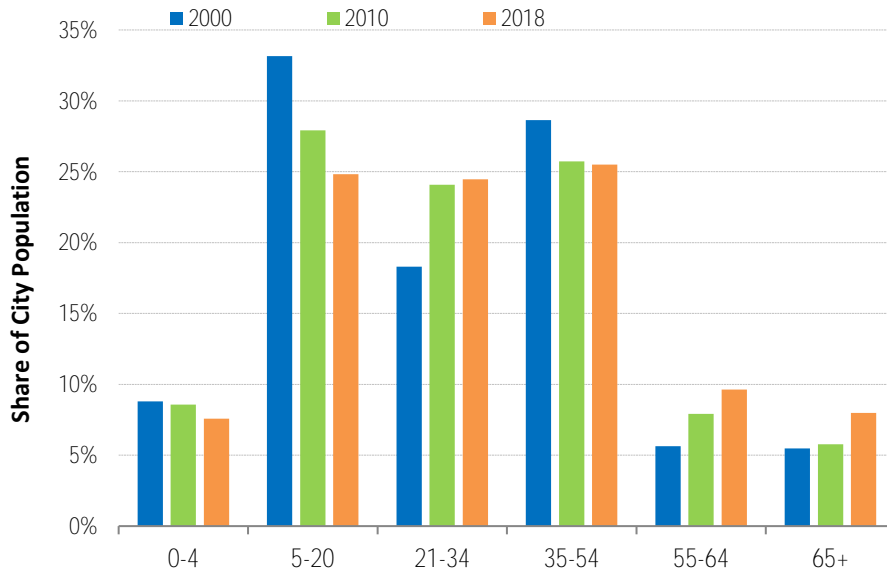


Source: California Department of Finance, E-5, 2000-2018

- Between 2000 and 2018, the total population of the City of Moreno Valley increased by 65,250 to 207,629.
- During this 18-year period, the city's population growth rate of 45.8 percent was lower than the Riverside County rate of 56.3 percent.
- 8.6 percent of the total population of Riverside County is in the City of Moreno Valley.
- Population values for 2000 and 2010 are from the U.S. Decennial Census.
- Values for other years are estimates by the California Department of Finance.

Population by Age Range

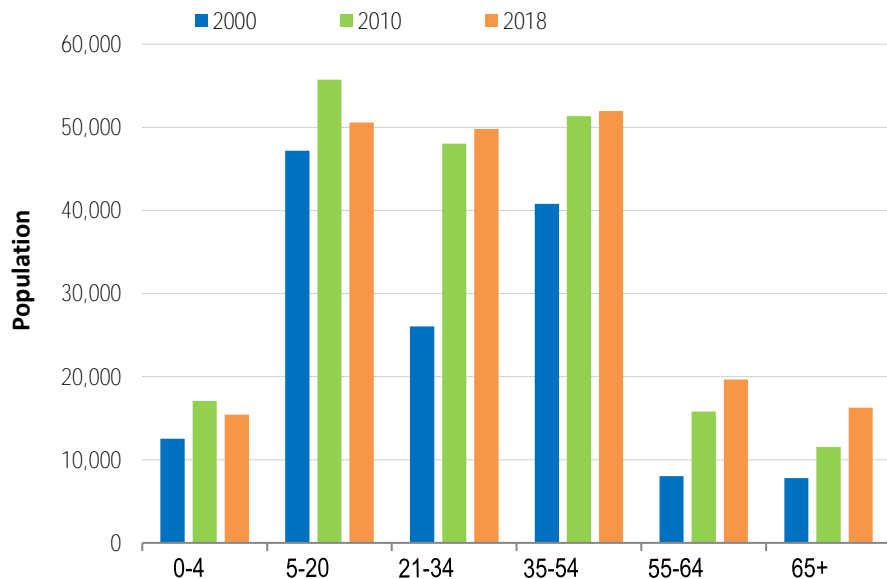
Population Share by Age: 2000, 2010, and 2018



Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- Between 2000 and 2018, the 21-34 age group experienced the largest increase in share, growing from 18.3 to 24.5 percent.
- The age group that experienced the greatest decline in share was 5-20, decreasing from 33.1 to 24.8 percent.

Population by Age: 2000, 2010, and 2018

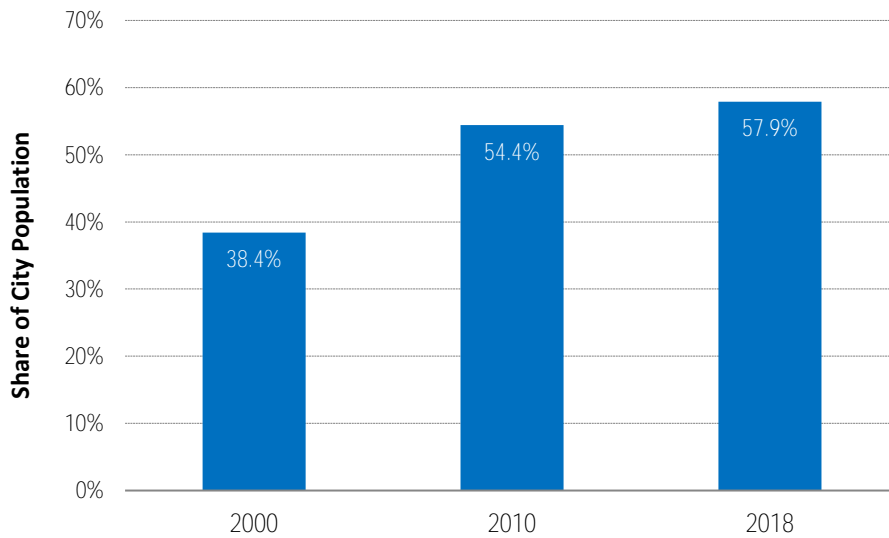


Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- The 21-34 age group added the most population, with an increase of 23,765 people between 2000 and 2018.

Population by Race/Ethnicity

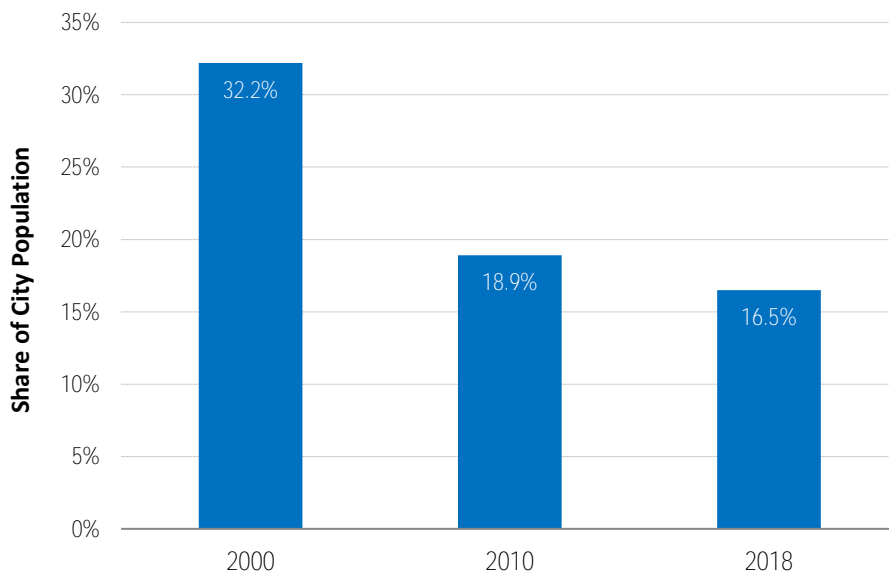
Hispanic or Latino of Any Race: 2000, 2010, and 2018



- Between 2000 and 2018, the share of Hispanic population in the city increased from 38.4 percent to 57.9 percent.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

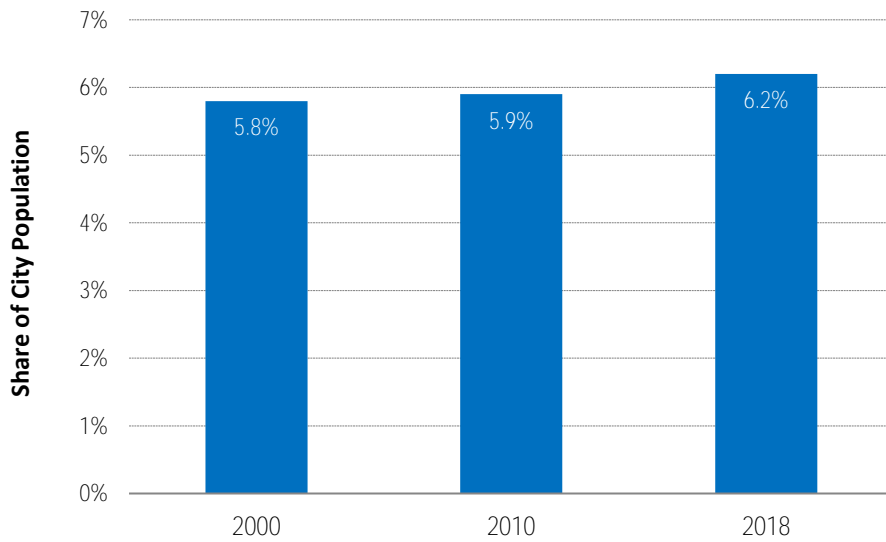
Non-Hispanic White: 2000, 2010, and 2018



- Between 2000 and 2018, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 16.5 percent.
- Please refer to the Methodology section for definitions of the racial/ethnic categories.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

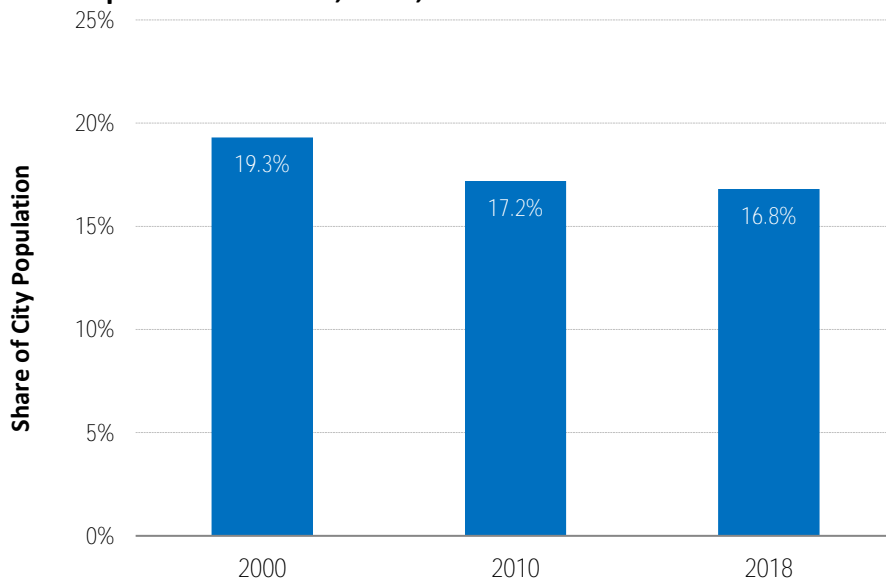
Non-Hispanic Asian: 2000, 2010, and 2018



- Between 2000 and 2018, the share of Non-Hispanic Asian population in the city increased from 5.8 percent to 6.2 percent.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

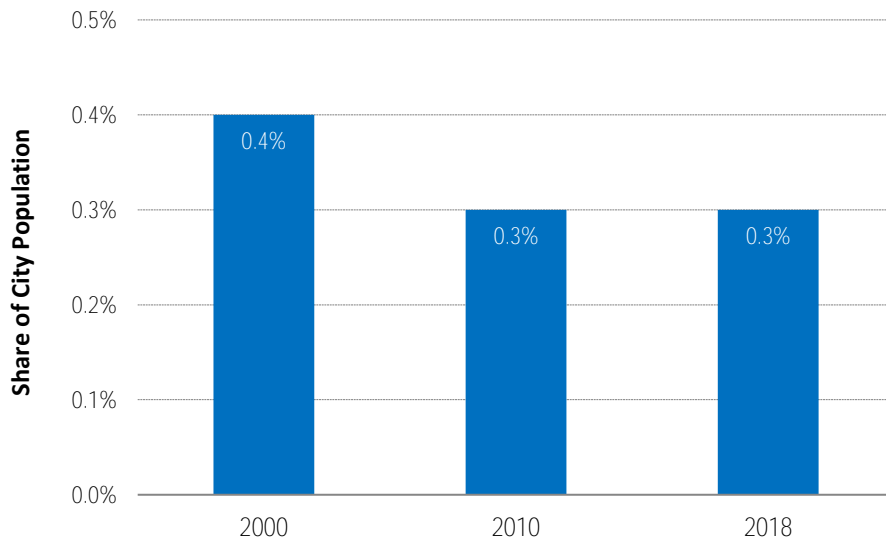
Non-Hispanic Black: 2000, 2010, and 2018



- Between 2000 and 2018, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 16.8 percent.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

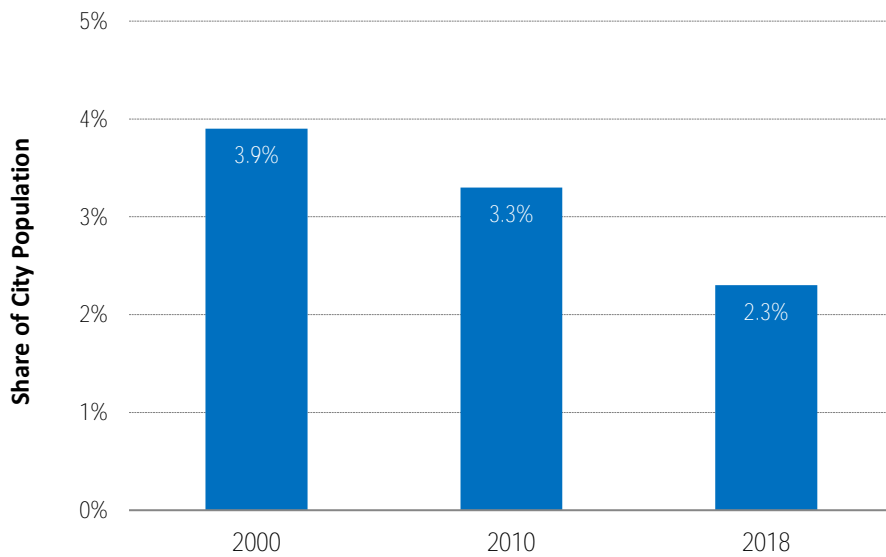
Non-Hispanic American Indian or Alaska Native: 2000, 2010, & 2018



- Between 2000 and 2018, the share of Non-Hispanic American Indian or Alaska Native population in the city decreased from 0.4 percent to 0.3 percent.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

All Other Non-Hispanic: 2000, 2010, and 2018



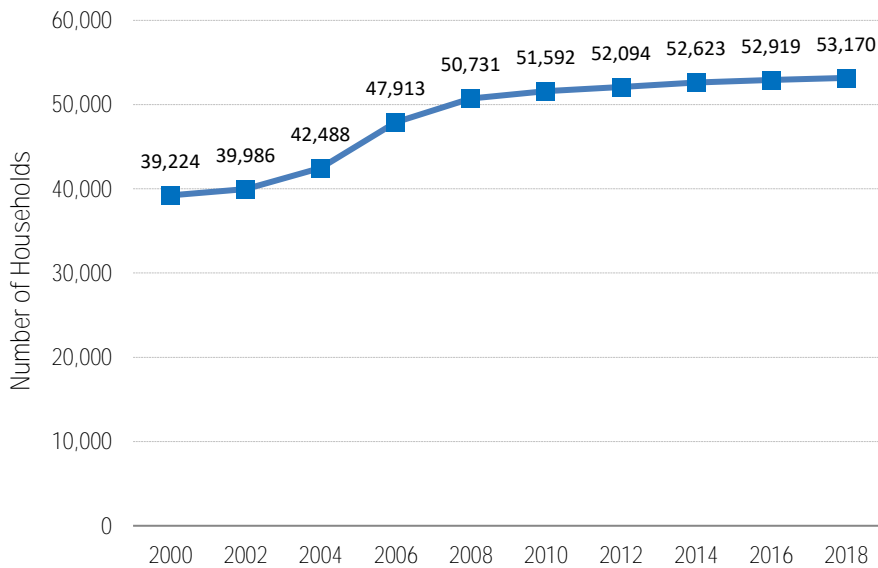
- Between 2000 and 2018, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 2.3 percent.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

III. HOUSEHOLDS

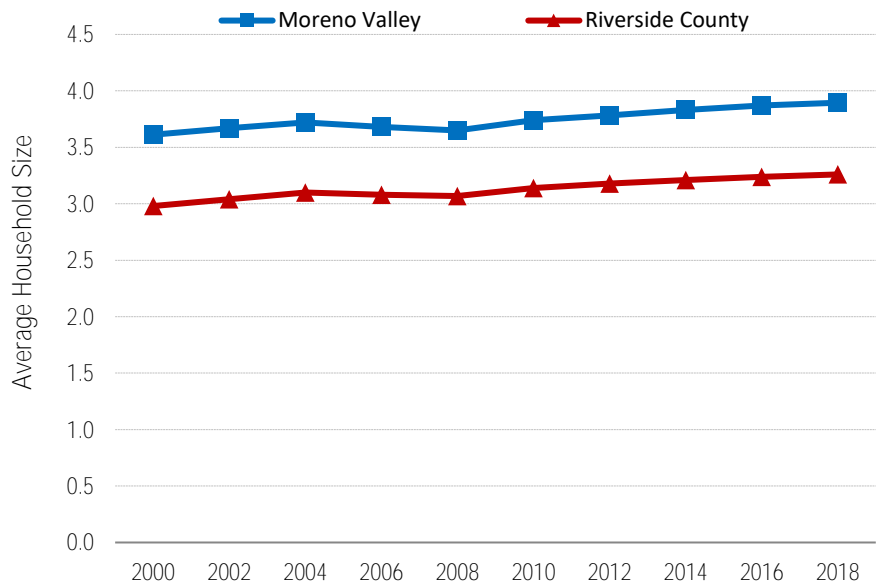
Number of Households (Occupied Housing Units)

Number of Households: 2000 - 2018



Sources: California Department of Finance, E-5, 2000-2018

Average Household Size: 2000 - 2018

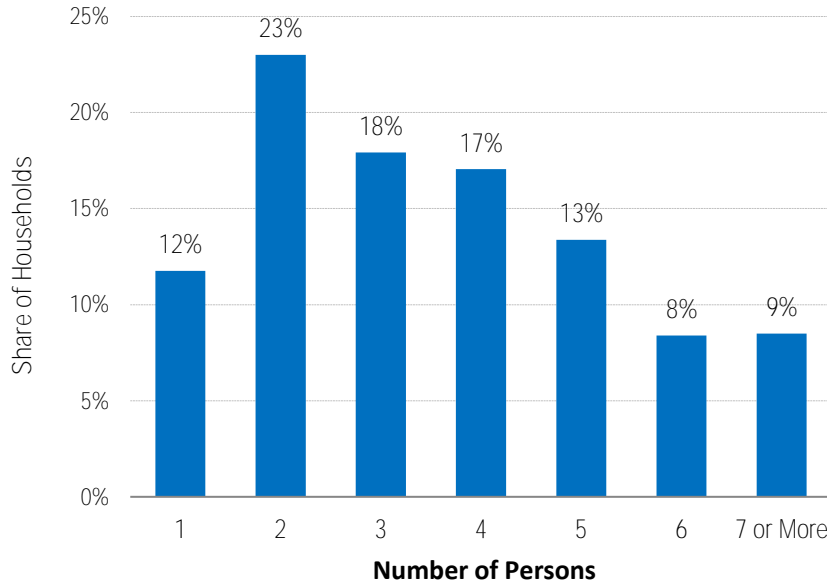


Source: California Department of Finance, E-5, 2000-2018

- Between 2000 and 2018, the total number of households in the City of Moreno Valley increased by 13,946 units, or 35.6 percent.
- During this 18-year period, the city's household growth rate of 35.6 percent was lower than the county growth rate of 44.2 percent.
- 7.3 percent of Riverside County's total number of households are in the City of Moreno Valley.
- In 2018, the city's average household size was 3.9, higher than the county average of 3.3.

Households by Size

Percent of Households by Household Size: 2018

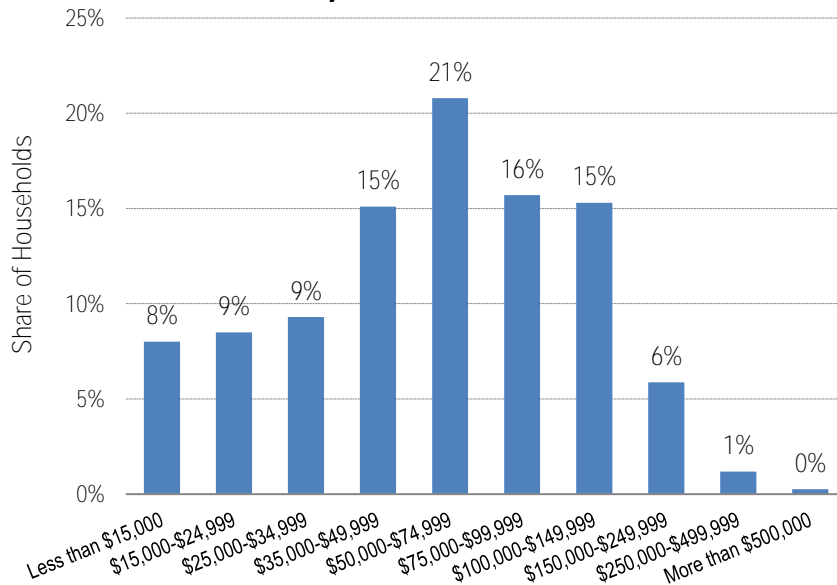


- In 2018, 52.7 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 30 percent of all households in the city had 5 people or more.

Source: U.S. Census American Community Survey, 2017; Nielsen Co.

Households by Income

Percent of Households by Household Income: 2018

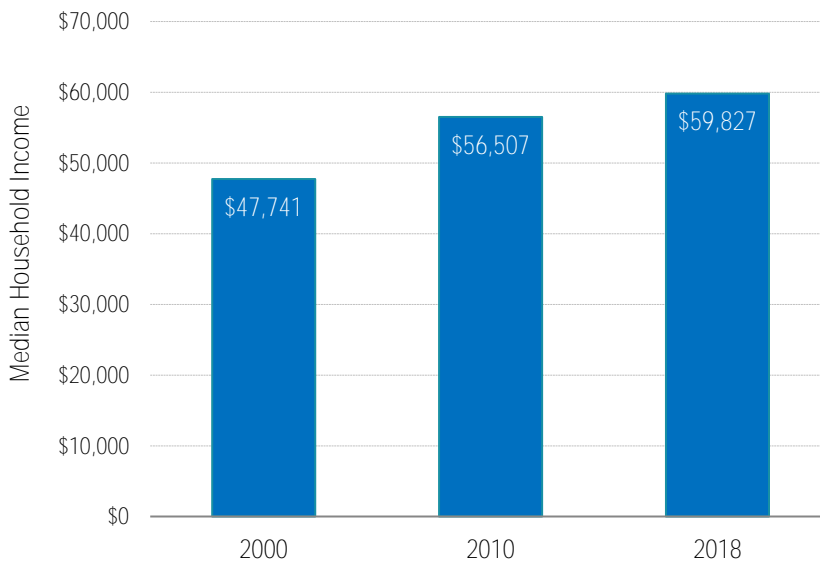


- In 2018, about 41 percent of households earned less than \$50,000 annually.
- Approximately 22 percent of households earned \$100,000 or more.

Source: U.S. Census American Community Survey, 2017; Nielsen Co.

Household Income

Median Household Income: 2000, 2010, and 2018

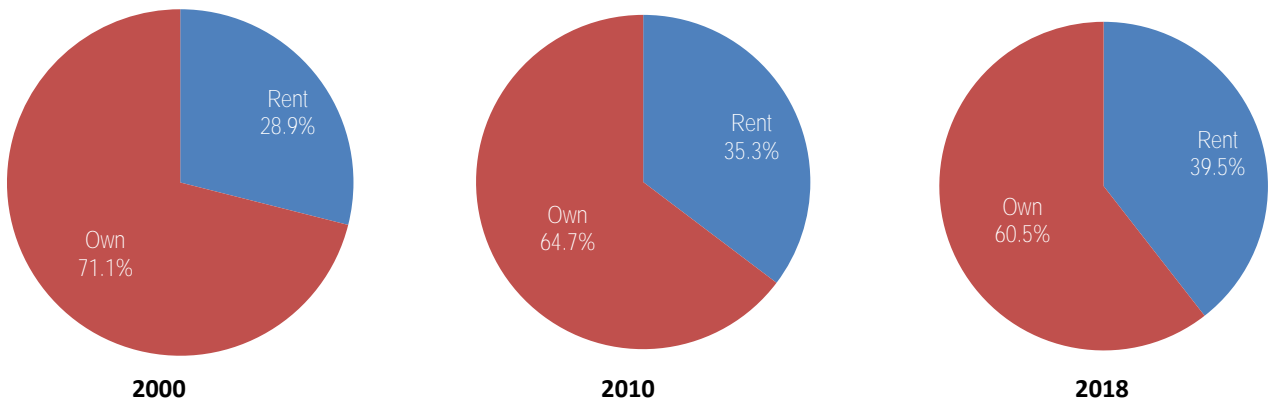


- From 2000 to 2018, median household income increased by \$12,086.
- Note: Dollars are not adjusted for annual inflation.

Source: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, and 2018



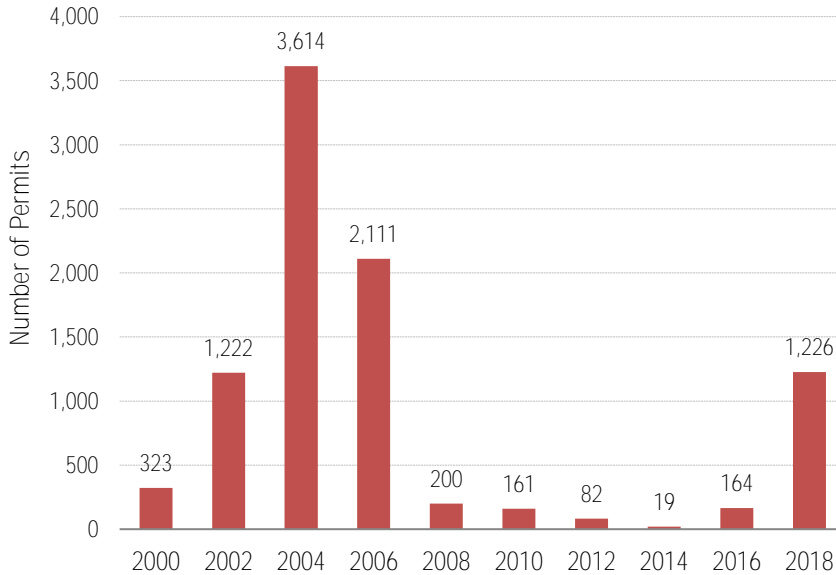
Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- Between 2000 and 2018, homeownership rates decreased and the share of renters increased.

IV. HOUSING

Total Housing Production

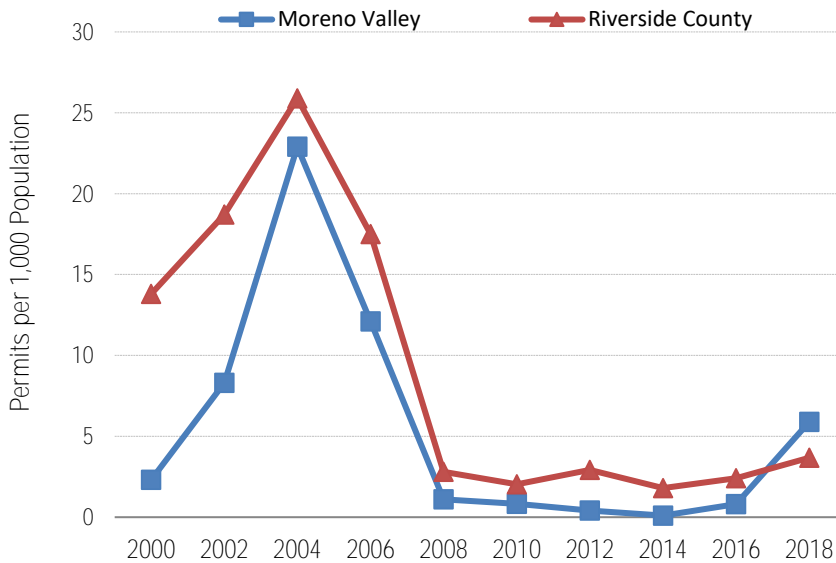
Total Residential Units Permitted: 2000 - 2018



Source: Construction Industry Research Board, 2000 - 2018

- In 2018, permits were issued for 1,226 residential units.

Total Residential Units Permitted per 1,000 Residents: 2000 - 2018

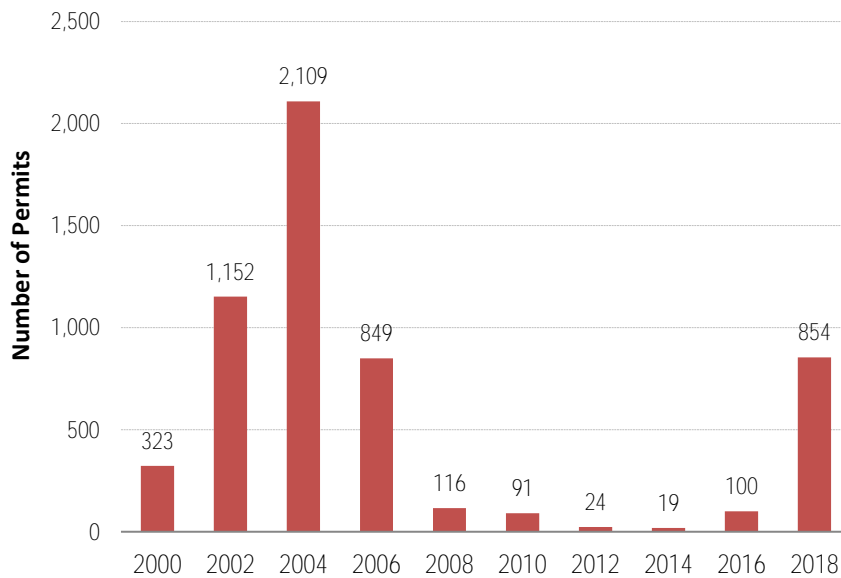


Source: Construction Industry Research Board, 2000-2018

- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2018, the number of permits per 1,000 residents increased to 5.9 permits. For the county overall, it decreased to 3.7 permits per 1,000 residents.

Single-Family Housing Production

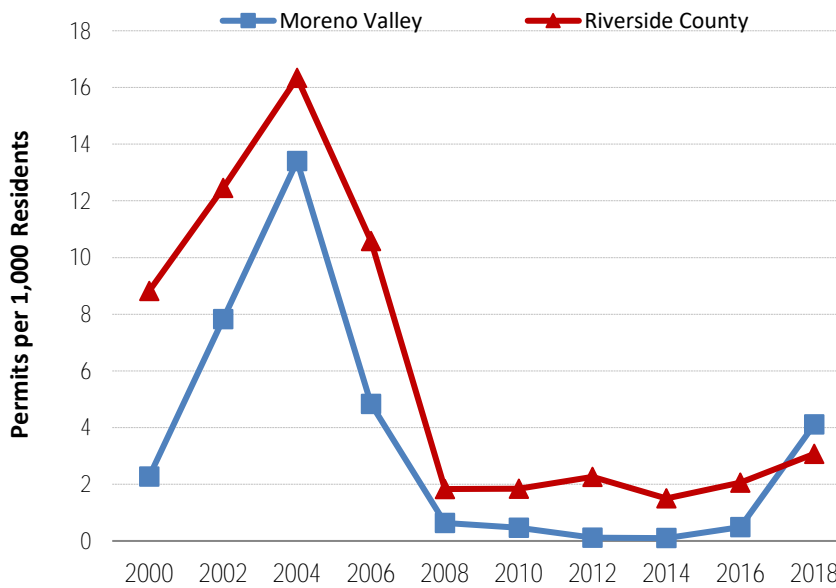
Single-Family Units Permitted: 2000 - 2018



Source: Construction Industry Research Board, 2000 - 2018

- In 2018, permits were issued for 854 single family homes.

Single-Family Units Permitted per 1,000 Residents: 2000 - 2018

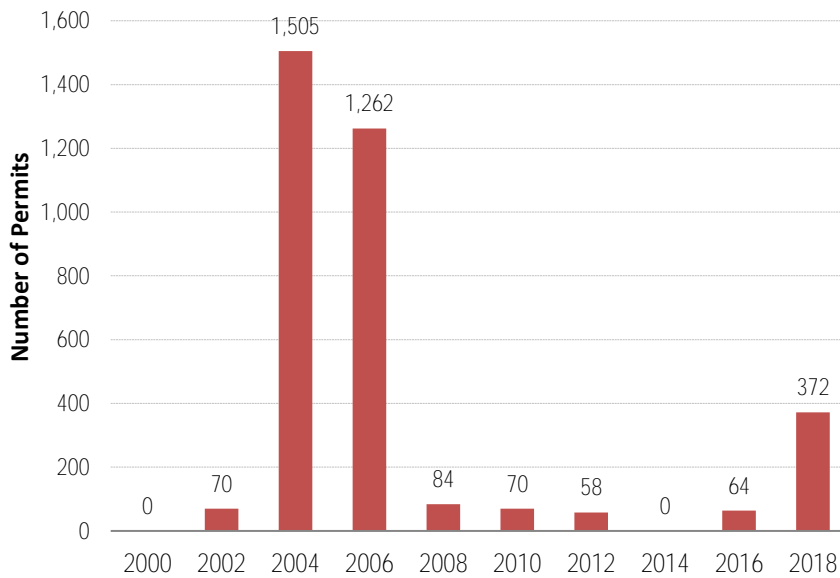


Source: Construction Industry Research Board, 2000-2018

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2018, the number of permits issued per 1,000 residents increased to 4.1 permits. For the county overall, it decreased to 3.1 permits per 1,000 residents.

Multi-Family Housing Production

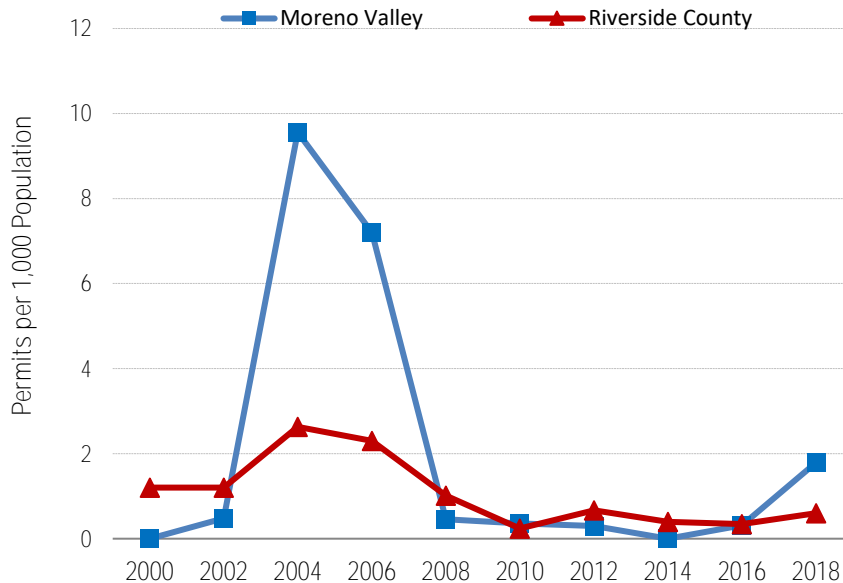
Multi-Family Units Permitted: 2000 - 2018



- In 2018, permits were issued for 372 multi-family residential units.

Source: Construction Industry Research Board, 2000-2018

Multi-Family Units Permitted per 1,000 Residents: 2000 - 2018

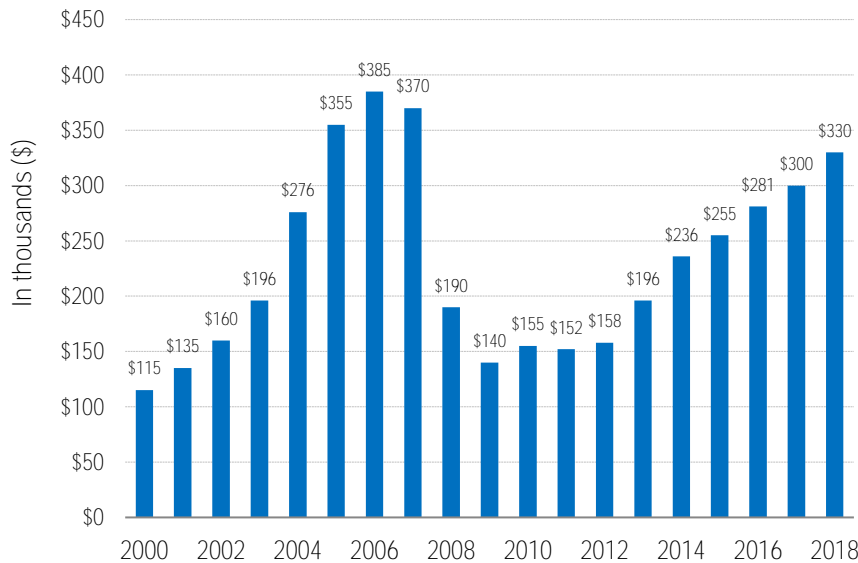


- For the city in 2018, the number of permits per 1,000 residents increased to 1.8 permits. For the county overall, it decreased to 0.6 permits per 1,000 residents.

Source: Construction Industry Research Board, 2000-2018

Home Sales Prices

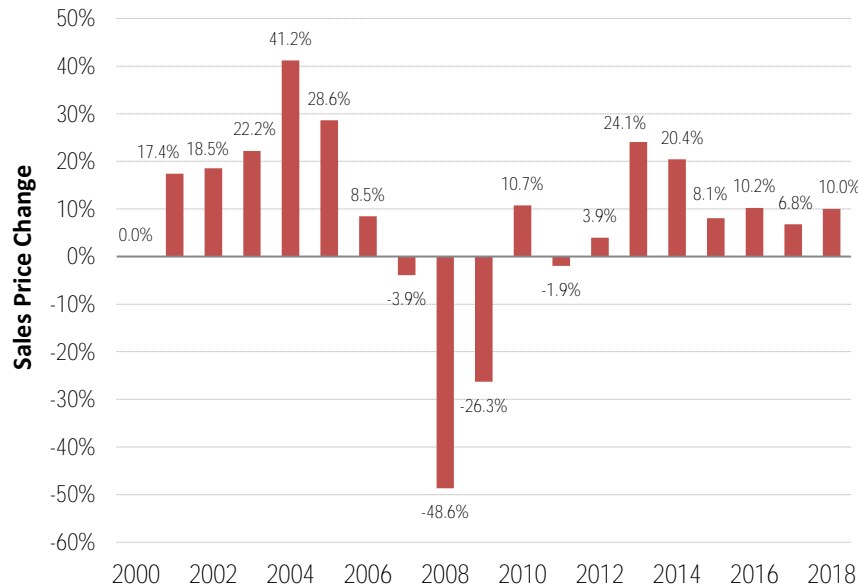
Median Home Sales Price for Existing Homes: 2000 - 2018



Source: CoreLogic/DataQuick, 2000-2018

- Between 2000 and 2018, the median home sales price of existing homes increased 187 percent from \$115,000 to \$330,000.
- Median home sales price increased by 113 percent between 2010 and 2018.
- In 2018, the median home sales price in the city was \$330,000, \$50,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes, which varies due to type of units sold.
- Annual median home sales prices are not adjusted for inflation.

Annual Median Home Sales Price Change for Existing Homes: 2000 - 2018



Source: CoreLogic/DataQuick, 2000-2018

HOUSING TYPE

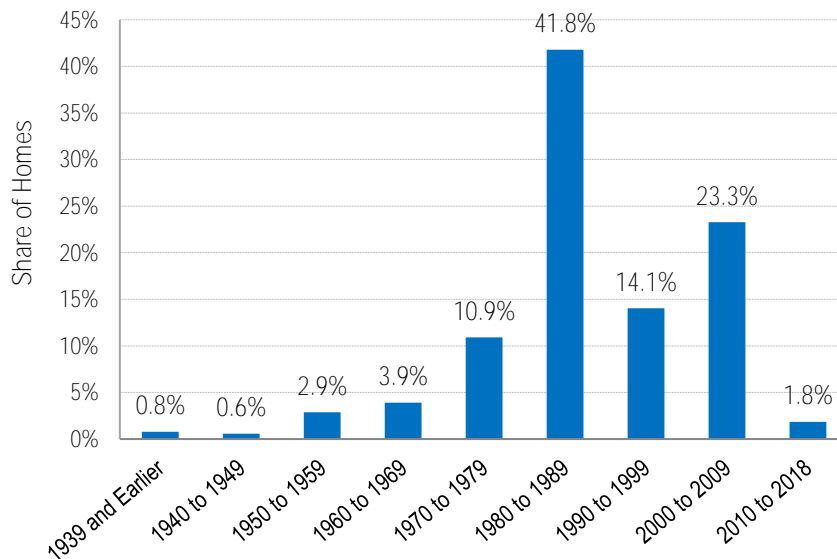
Housing Type by Units: 2018

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,679	80.7 %
Single Family Attached	1,127	2.0 %
Multi-family: 2 to 4 units	1,509	2.7 %
Multi-family: 5 units plus	6,897	12.2 %
Mobile Home	1,364	2.4 %
Total	56,576	100.0 %

- The most common housing type is Single Family Detached.
- 82.7 percent are single family homes and 14.9 percent are multi-family homes.

Source: California Department of Finance, E-5, 2018

Age of Housing Stock

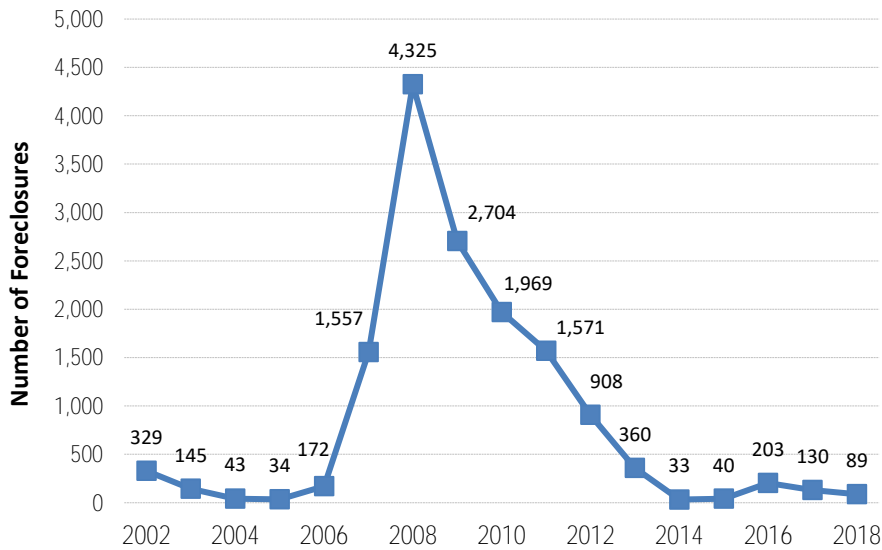


- 8.2 percent of the housing stock was built before 1970.
- 91.8 percent of the housing stock was built after 1970.

Source: U.S. Census American Community Survey, 2017; Nielsen Co.

Foreclosures

Number of Foreclosures: 2002 - 2018

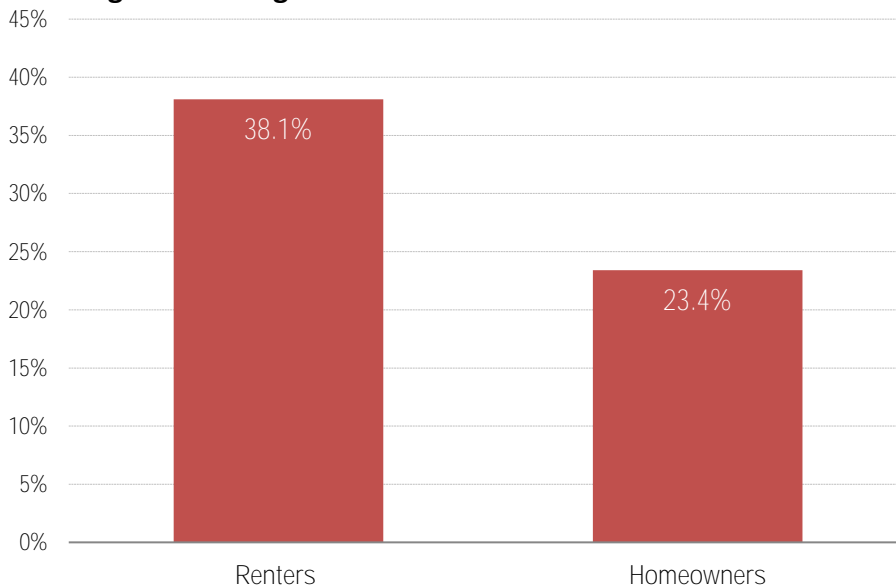


- There were 89 foreclosures in 2018.
- Between 2007 and 2018, there were 13,889 foreclosures.

Source: CoreLogic/DataQuick, 2002-2018

Housing Cost Share

Percentage of Housing Cost for Renters and Homeowners: 2017



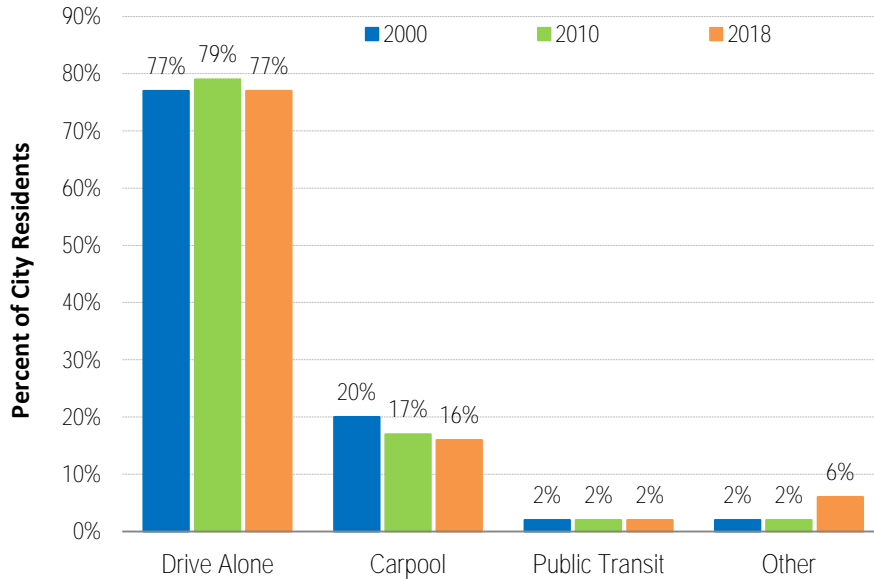
- Housing costs accounted for an average of 38.1 percent of total household income for renters.
- Housing costs accounted for an average of 23.4 percent of total household income for homeowners.

Source: U.S. Census American Community Survey, 2017

V. TRANSPORTATION

Journey to Work for Residents

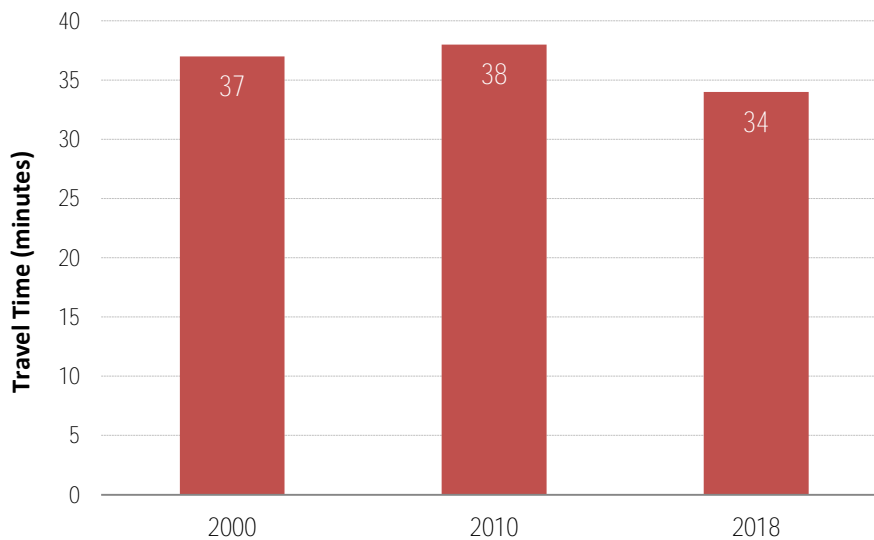
Transportation Mode Choice: 2000, 2010, and 2018



Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- Between 2000 and 2018, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 4 percentage points.
- ‘Other’ refers to bicycle, pedestrian, and home-based employment.

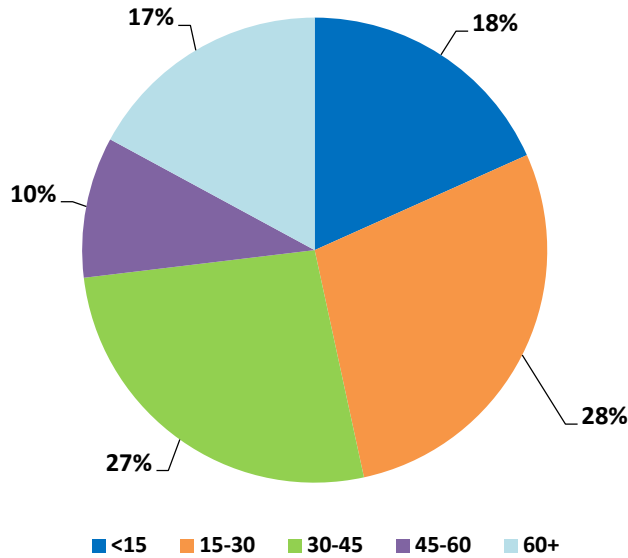
Average Travel Time (minutes): 2000, 2010, and 2018



Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- Between 2000 and 2018, the average travel time to work decreased by approximately 3 minutes.

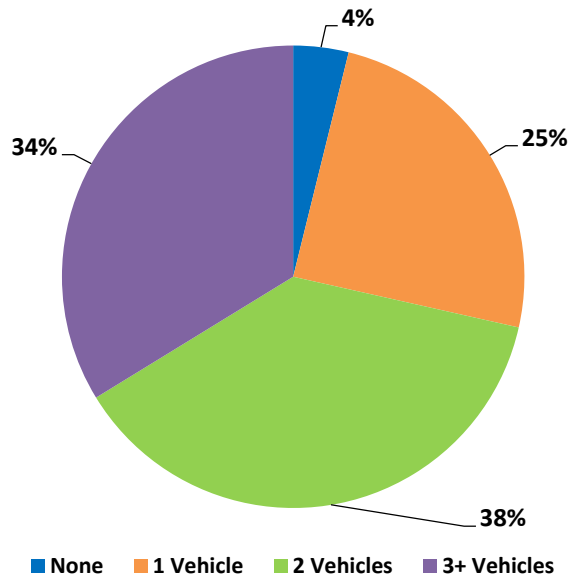
Travel Time to Work (Range of Minutes): 2018



- In 2018, 53.4 percent of Moreno Valley commuters spent more than 30 minutes to travel to work.
- Travel time to work figures reflect average one-way commute travel times, not round trip.

Source: U.S. Census American Community Survey, 2017; Nielsen Co.

Household Vehicle Ownership: 2018



- 28.5 percent of Moreno Valley households own one or no vehicles, while 71.5 percent of households own two or more vehicles.

Source: U.S. Census American Community Survey, 2017; Nielsen Co.

VI. ACTIVE TRANSPORTATION

Over the course of the next 25 years, population growth and demographic shifts will continue to transform the character of the SCAG region and the demands placed on it for livability, mobility, and overall quality of life. Our future will be shaped by our response to this growth and the demands it places on our systems.

SCAG is responding to these challenges by embracing sustainable mobility options, including support for enhanced active transportation infrastructure. Providing appropriate facilities to help make walking and biking more attractive and safe transportation options will serve our region through reduction of traffic congestion, decreased greenhouse gas emissions, improved public health, and enhanced communities.

For the 2017 Local Profiles, SCAG began providing information on the active transportation resources being implemented throughout our region. The 2019 Local Profiles continues the active transportation element with a compilation of bicycle lane mileage by facility type at the county level. This data, provided by our County Transportation Commissions for the years 2012 and 2016, provides a baseline to measure regional progress in the development of active transportation resources over time.

The Local Profiles reports will seek to provide additional active transportation data resources as they become available at the local jurisdictional level. Information on rates of physical activity (walking) is available in the Public Health section of this report.

Bike Lane Mileage by Class: 2012-2016

County	Class 1		Class 2		Class 3		Class 4		Total Lane Miles		
	2012	2016	2012	2016	2012	2016	2012	2016	2012	2016	Change
Imperial	3	3	4	4	82	82	0	0	89	89	0.0%
Los Angeles	302	343	659	1,054	519	609	2	7	1,482	2,013	35.8%
Orange	259	264	706	768	87	103	0	0	1,052	1,135	7.9%
Riverside	44	44	248	248	129	129	0	0	421	421	0.0%
San Bernardino	77	96	276	293	150	107	0	0	503	496	-1.4%
Ventura	61	76	257	333	54	77	0	0	372	486	30.6%
SCAG Region	746	826	2,150	2,700	1,021	1,107	2	7	3,919	4,640	18.4%

Source: County Transportation Commissions: 2012, 2016

Class 1 (Bike Path): Separated off-road path for the exclusive use of bicycles and pedestrians.

Class 2 (Bike Lane): Striped on-road lane for bike travel along a roadway.

Class 3 (Bike Route): Roadway dedicated for shared use by pedestrians, bicyclists, and motor vehicles.

Class 4 (Protected Bike Lane): Lane separated from motor vehicle traffic by more than striping (grade separation or barrier).

VII. EMPLOYMENT

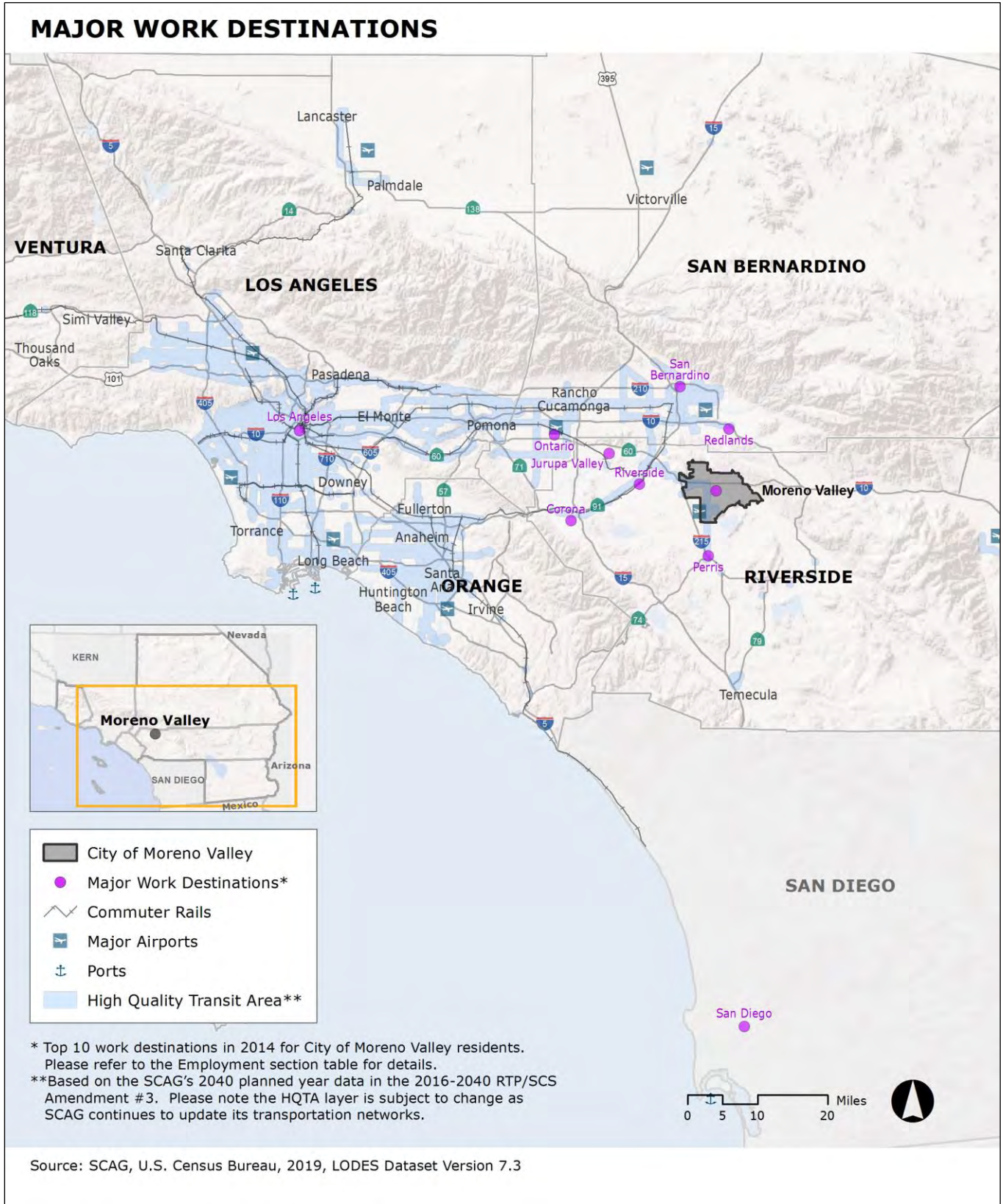
Employment Centers

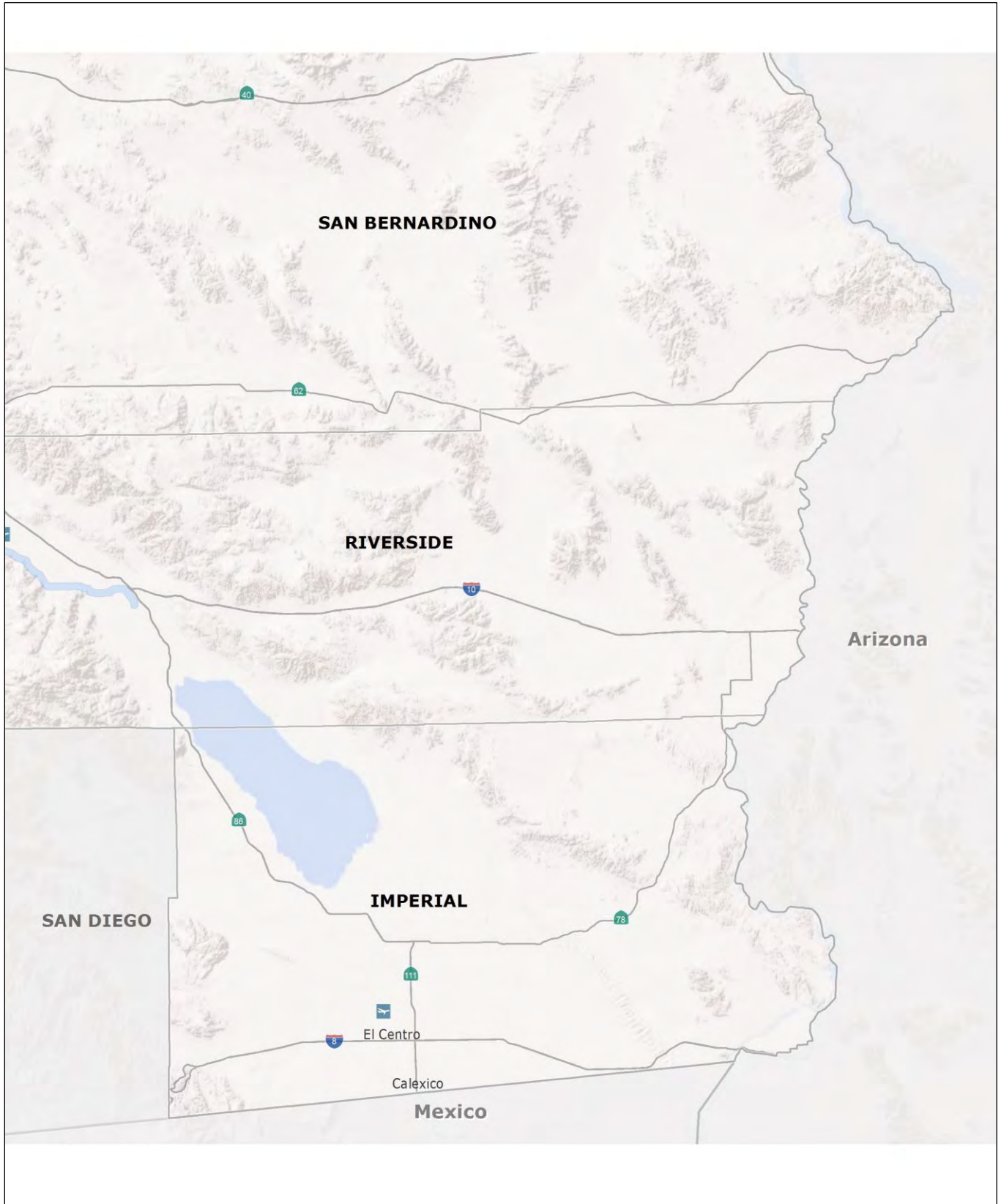
Top 10 Places Where Moreno Valley Residents Commute to Work: 2016

	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	10,506	16.1 %
2.	Moreno Valley	9,303	14.3 %
3.	San Bernardino	4,178	6.4 %
4.	Los Angeles	2,724	4.2 %
5.	Perris	1,880	2.9 %
6.	Ontario	1,677	2.6 %
7.	Corona	1,641	2.5 %
8.	Jurupa Valley	1,298	2.0 %
9.	Redlands	1,191	1.8 %
10.	San Diego County	1,175	1.8 %
All Other Destinations		29,693	45.5 %

Source: U.S. Census Bureau, 2017, LODES Data; Longitudinal-Employer Household Dynamics Program: <https://lehd.ces.census.gov/data/lodes/>

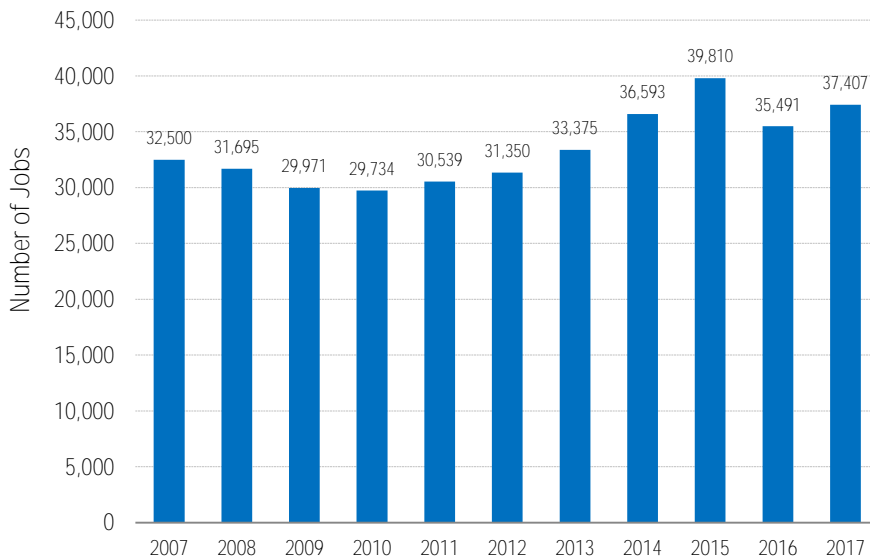
- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 14.3% work and live in Moreno Valley, while 85.8% commute to other places.





Total Jobs

Total Jobs: 2007 - 2017

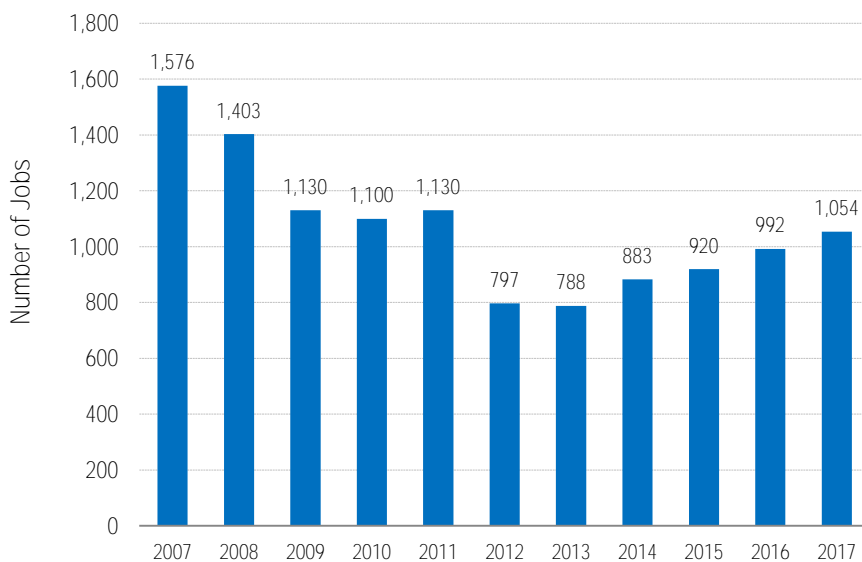


Sources: California Employment Development Department, 2007 - 2017; InfoGroup; & SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons.
- The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2017, total jobs in the City of Moreno Valley numbered 37,408, an increase of 15.1 percent from 2007.

Jobs by Sector

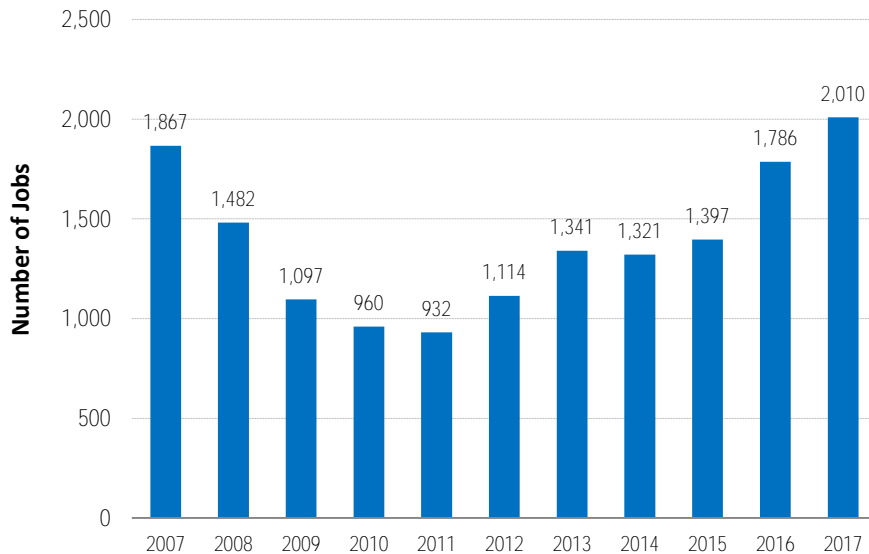
Jobs in Manufacturing: 2007 - 2017



Sources: California Employment Development Department, 2007 - 2017; InfoGroup; & SCAG

- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2017, the number of manufacturing jobs in the city decreased by 33.1 percent.

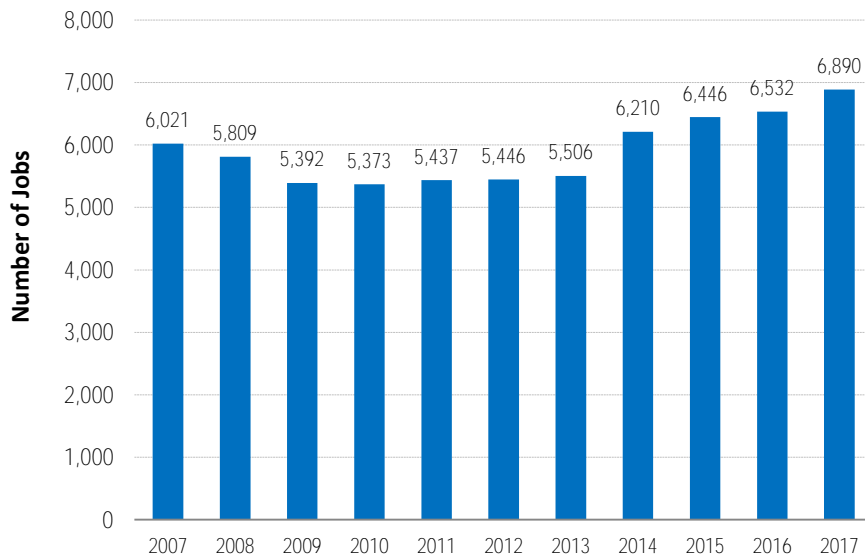
Jobs in Construction: 2007 - 2017



Sources: California Employment Development Department, 2007 - 2017; InfoGroup; & SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2017, construction jobs in the city increased by 7.7 percent.

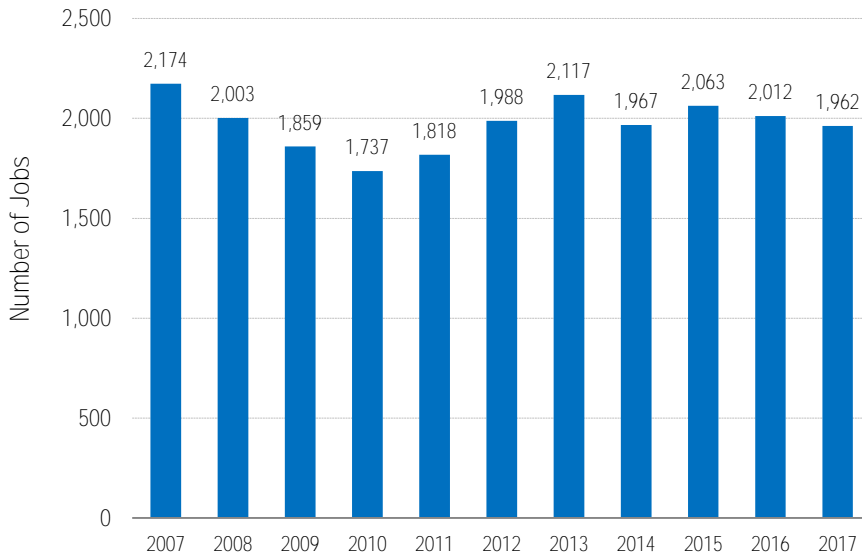
Jobs in Retail Trade: 2007 - 2017



Sources: California Employment Development Department, 2007 - 2017; InfoGroup; & SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2017, the number of retail trade jobs in the city increased by 14.4 percent.

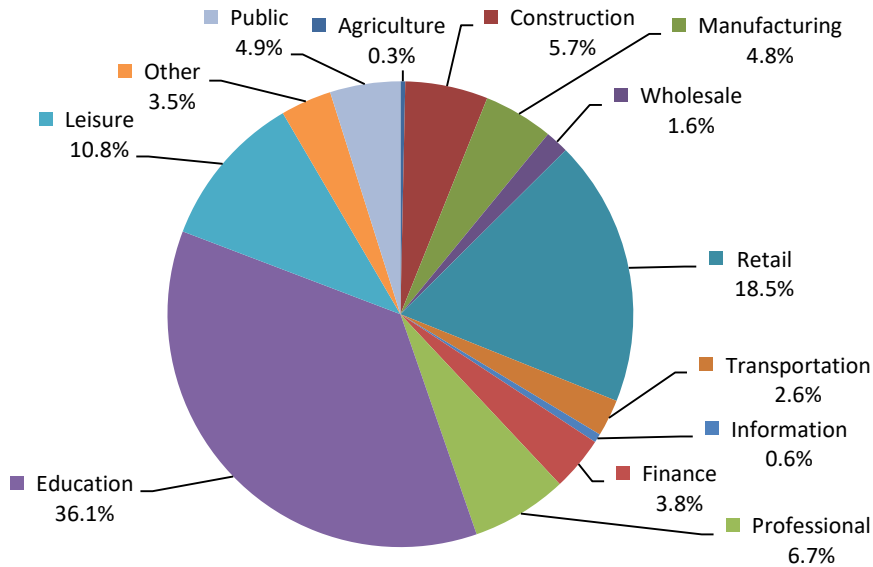
Jobs in Professional and Management: 2007 - 2017



Sources: California Employment Development Department, 2007 - 2017; InfoGroup; & SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2017, the number of professional and management jobs in the city decreased by 9.8 percent.

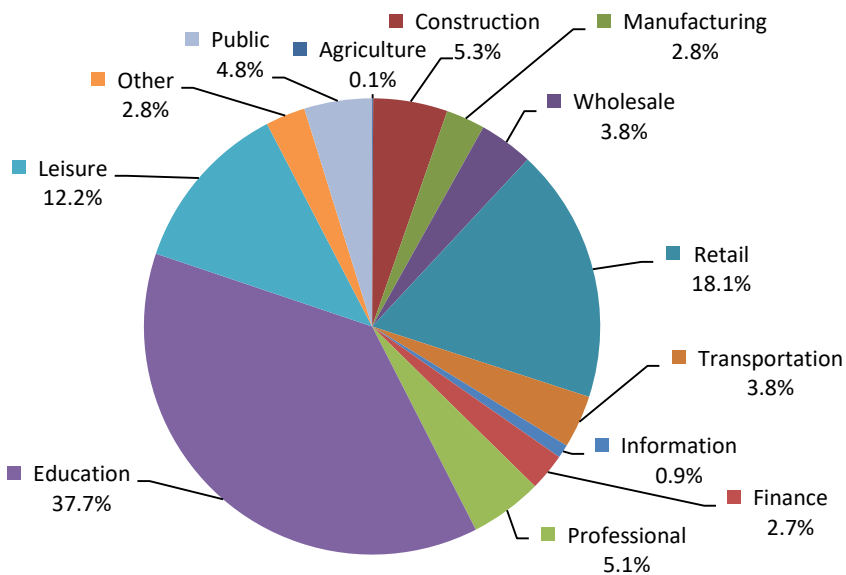
Jobs by Sector: 2007



Sources: California Employment Development Department, 2007; InfoGroup; & SCAG

- From 2007 to 2017, the share of Wholesale jobs increased from 1.6 percent to 3.8 percent.
- See 'Methodology' section for industry sector definitions.

Jobs by Sector: 2017



Sources: California Employment Development Department, 2018; InfoGroup; & SCAG

- In 2017, the Education sector was the largest job sector, accounting for 37.7 percent of total jobs in the city.
- Other major sectors included Retail (18.1 percent), Leisure (12.2 percent), and Construction (5.3 percent).

Average Salaries

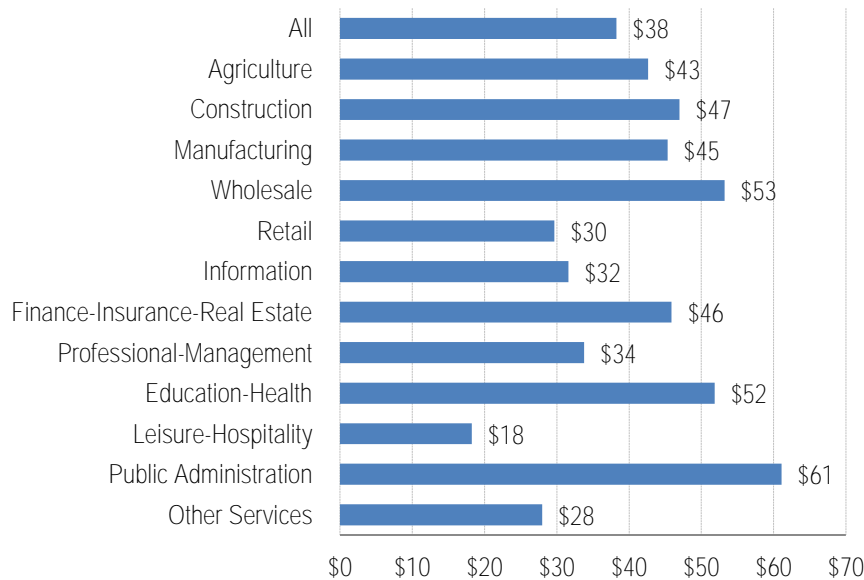
Average Annual Salary: 2003 - 2017



Source: California Employment Development Department, 2003 - 2017

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$38,256 in 2017, a 36.1 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2017 (\$ thousands)



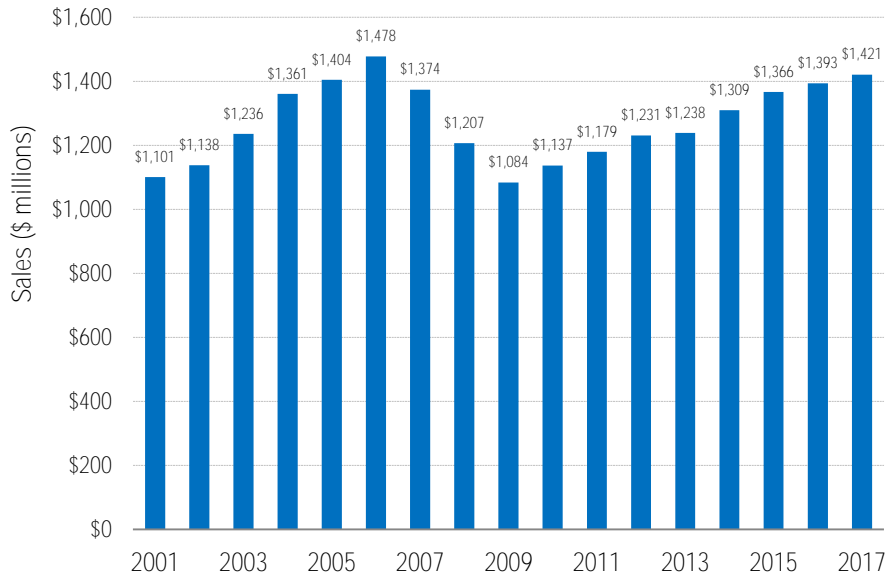
Source: California Employment Development Department, 2017

- In 2017, the employment sector providing the highest salary per job in the city was Public Administration (\$61,084).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$18,219).

VIII. RETAIL SALES

Real Retail Sales

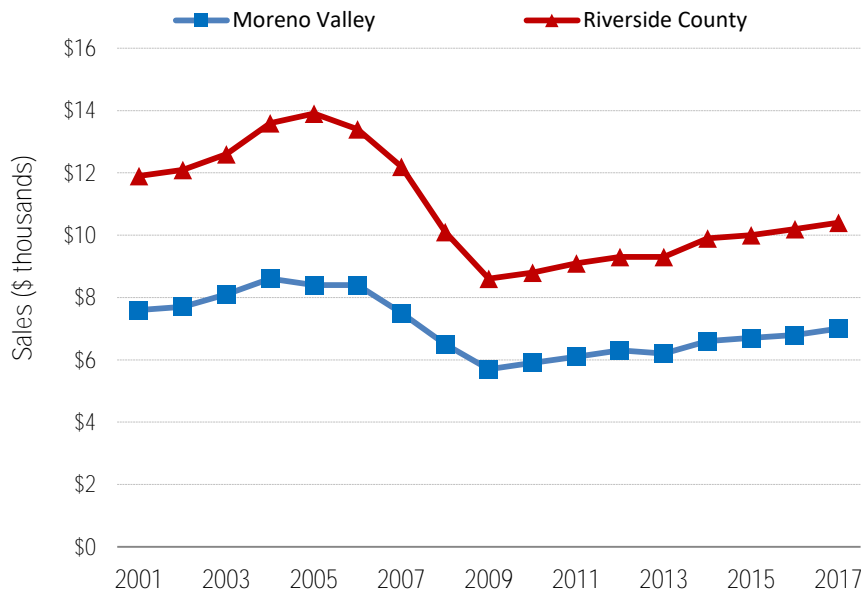
Real Retail Sales: 2001 - 2017



Source: California Board of Equalization, 2001-2017

- Real (inflation adjusted) retail sales in the City of Moreno Valley was \$1.4 billion in 2017.

Real Retail Sales per Person: 2001 - 2017



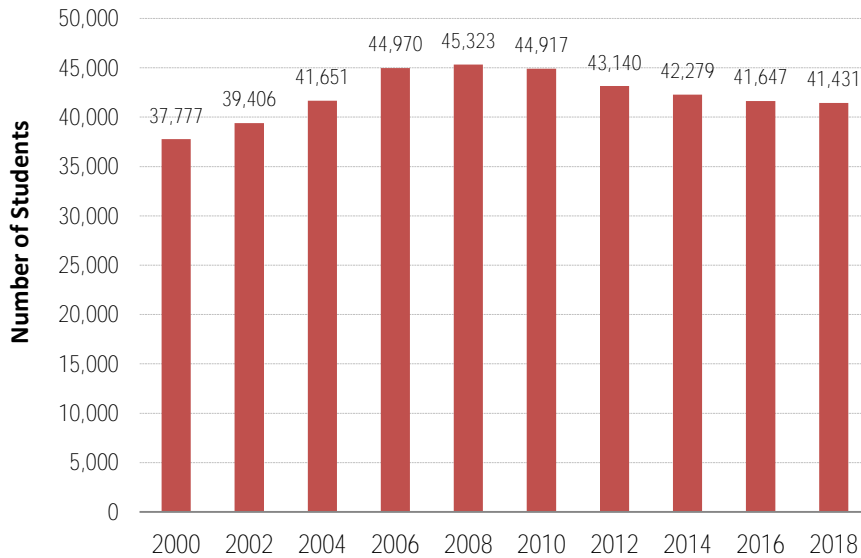
Source: California Board of Equalization, 2001-2017

- Real retail sales per person for the city was \$7.0 thousand in 2017.

IX. EDUCATION

Total Student Enrollment

K-12 Public School Student Enrollment: 2000 - 2018

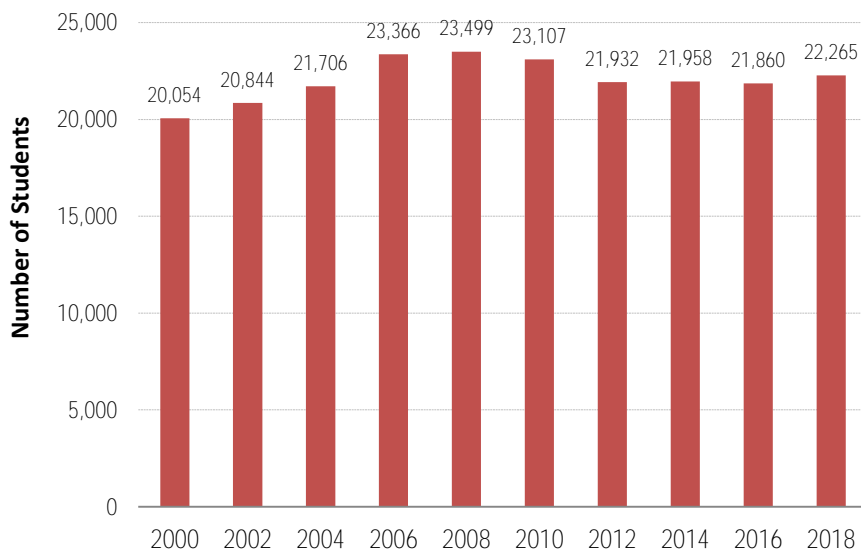


Source: California Department of Education, 2000 - 2018

- Between 2000 and 2018, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 3,654 students, or about 9.7 percent.

Student Enrollment by Grade

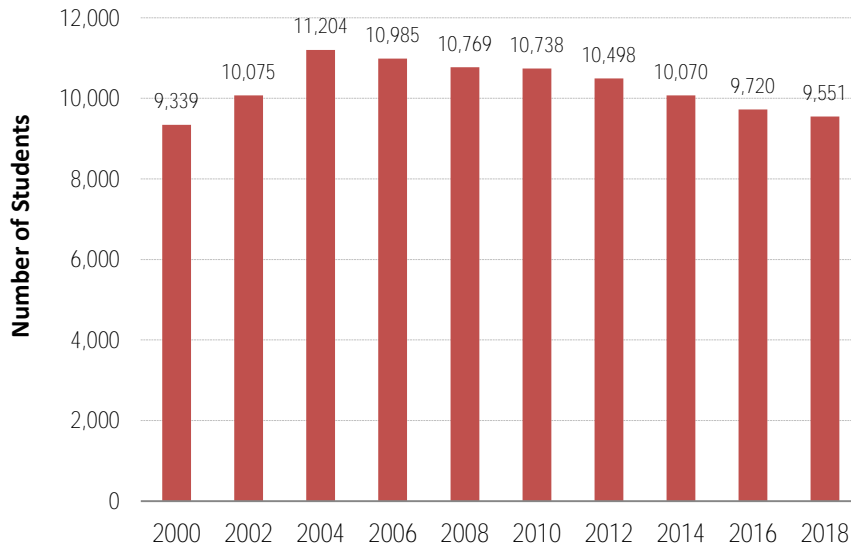
K-6 Public School Student Enrollment: 2000 - 2018



Source: California Department of Education, 2000 - 2018

- Between 2000 and 2018, total public elementary school enrollment increased by 2,211 students or 11 percent.

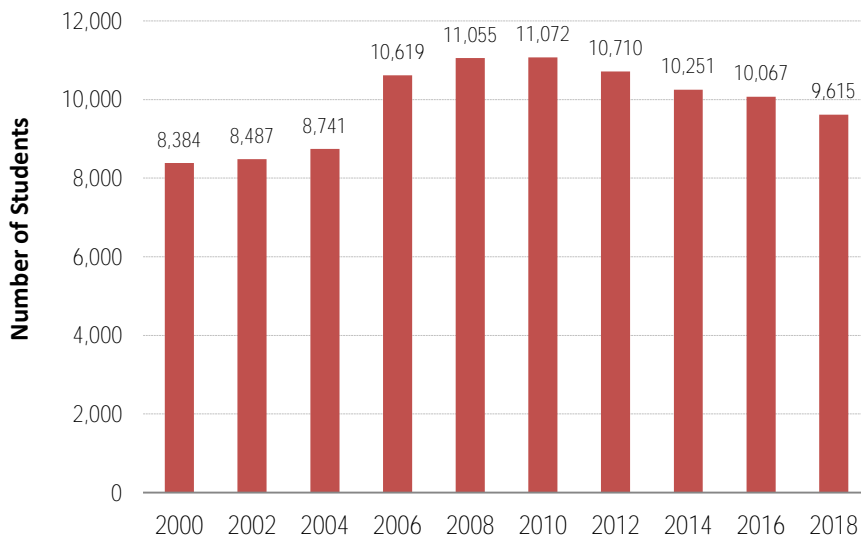
Grades 7-9 Public School Student Enrollment: 2000 - 2018



Source: California Department of Education, 2000 - 2018

- Between 2000 and 2018, total public school enrollment for grades 7-9 increased by 212 students or 2.3 percent.

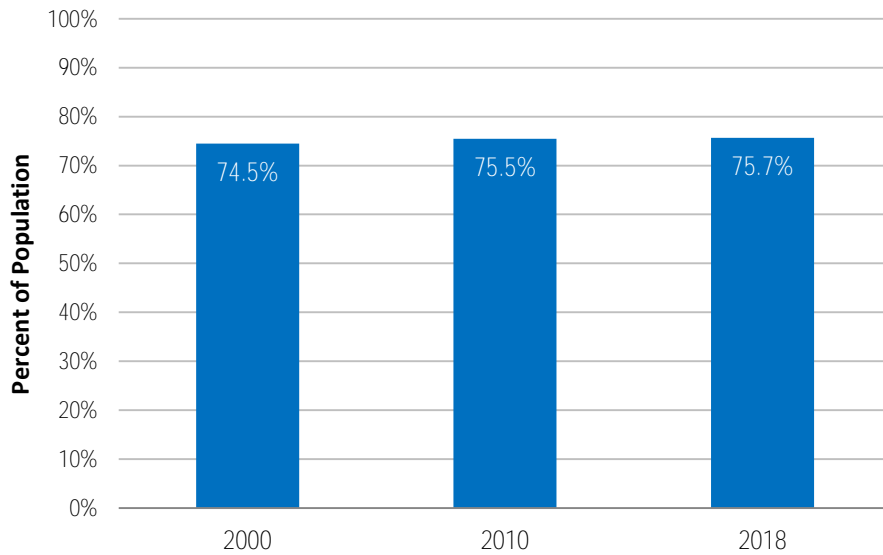
Grades 10-12 Public School Student Enrollment: 2000 - 2018



Source: California Department of Education, 2000 - 2018

- Between 2000 and 2018, total public school enrollment for grades 10-12 increased by 1,231 students, about 14.7 percent.

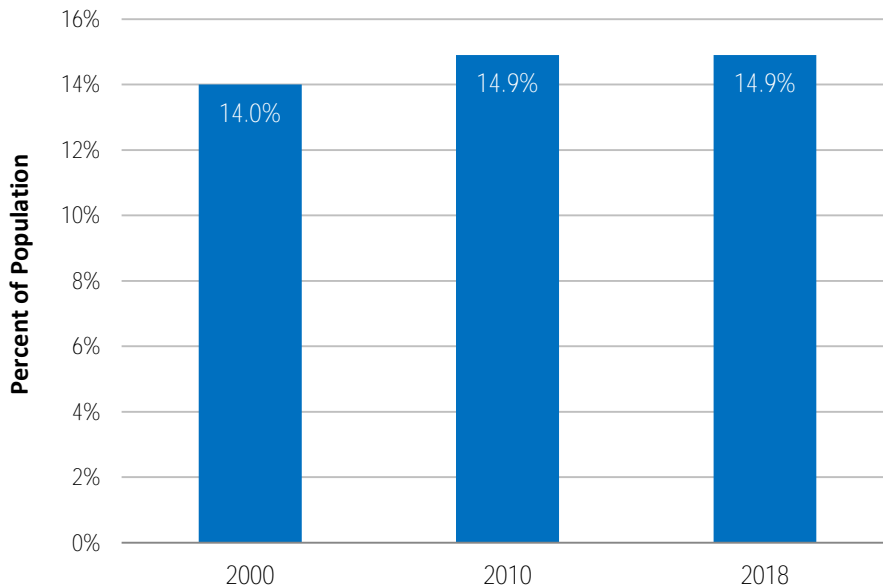
Percent of City Population Completing High School or Higher



- In 2018, 75.7 percent of the population 25 years old and over completed high school or higher, which is higher than the 2000 level.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

Percent of City Population Completing a Bachelor’s Degree or Higher



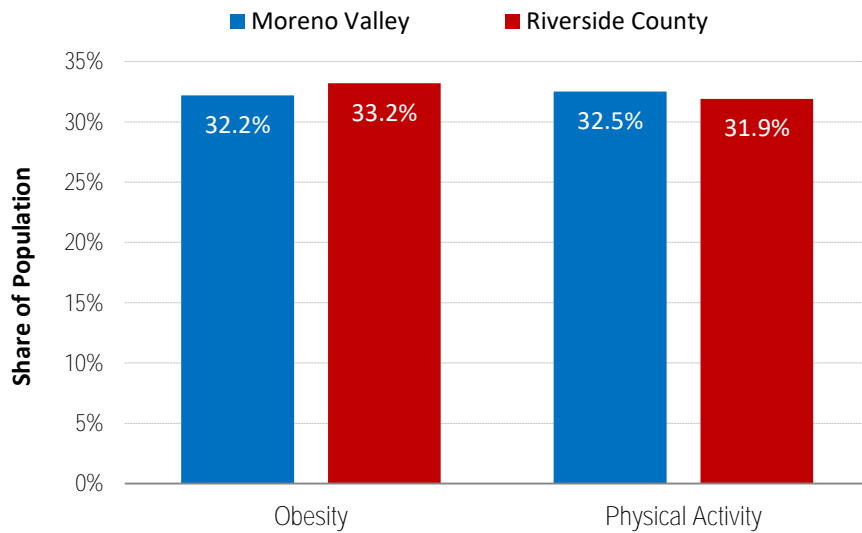
- In 2018, 14.9 percent of the population 25 years old and over completed a Bachelor degree or higher, which is higher than the 2000 level.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

X. PUBLIC HEALTH

Many adverse public health outcomes related to obesity and poor air quality may be preventable through the implementation of a more sustainable and integrated program of community and transportation planning at the regional and local levels. Evidence has shown that built environment factors play an important role in supporting healthy behavior and reducing rates of chronic diseases and obesity. For example, improved active transportation infrastructure, better accessibility to recreational open space, and the development of more walkable communities enhance opportunities for physical exercise and thereby result in a reduction of obesity rates, along with the chronic diseases associated with physical inactivity.

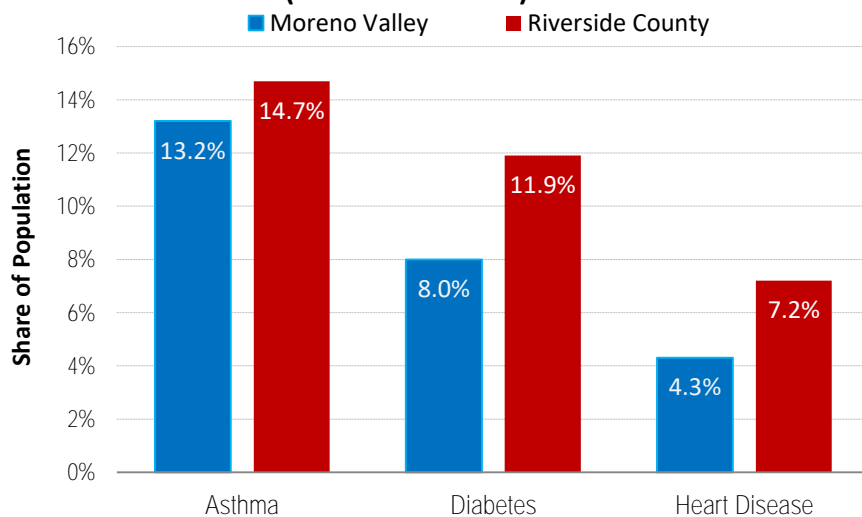
Obesity/Physical Activity Rates (18 Years & Older)



- The obesity rate in the City of Moreno Valley was 32.2 percent, which was lower than the County rate.
- ‘Obesity’ is defined as a Body Mass Index (BMI) of 30 or higher.
- ‘Physical Activity’ refers to walking a minimum of 150 minutes per week.

Source: California Health Interview Survey, 2018

Chronic Disease Rate (18 Years & Older)

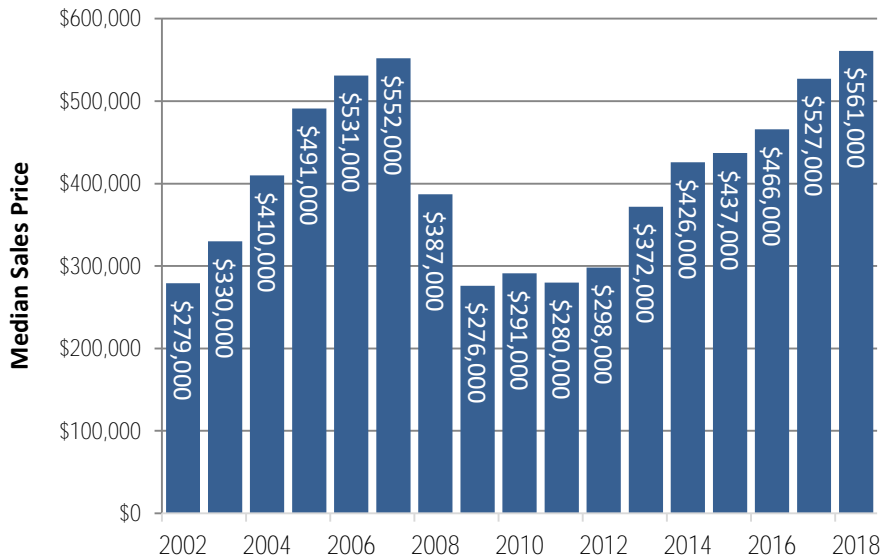


- The share of population in the City of Moreno Valley ever diagnosed with asthma was 13.2 percent; for diabetes the rate was 8 percent; and for heart disease 4.3 percent.

Source: California Health Interview Survey, 2018

XI. SCAG REGIONAL HIGHLIGHTS

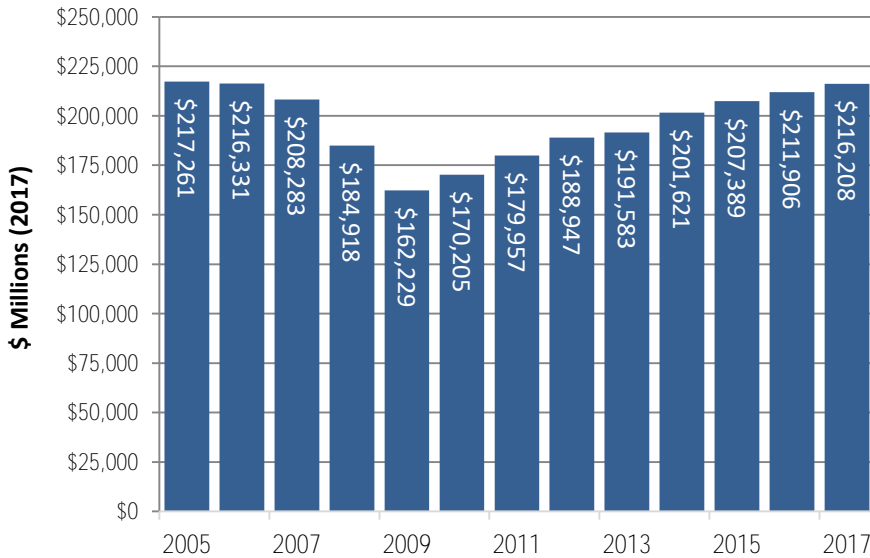
Regional Median Sales Price for Existing Homes: 2002 - 2018



Source: CoreLogic/DataQuick, 2002-2018

- After peaking in 2007, the median sales price for existing homes in the SCAG region dropped by half by 2009.
- By 2018, the median sales price had increased by more than 100 percent since 2009 to a new high of \$561,000.
- Median home sales price is calculated based on total existing home sales in the SCAG region.

Regional Retail Sales: 2005 - 2017



Source: California State Board of Equalization, 2005-2017

- Retail sales tend to follow regional trends in personal income, employment rates, and consumer confidence.
- Between 2005 and 2009, real (inflation adjusted) regional retail sales decreased by 25 percent.
- Total retail sales in the SCAG region increased by about 33 percent between 2009 and 2017.

XII. DATA SOURCES

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California Health Interview Survey

California State Board of Equalization

Construction Industry Research Board

CoreLogic/DataQuick

InfoGroup

Nielsen Company

U.S. Census Bureau

XIII. METHODOLOGY

SCAG's 2019 Local Profiles reports utilize the most current information available from a number of public resources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In cases where public information is not available, or is not the most recent, SCAG contracts with a number of private entities to obtain local and regional data. The following sections describe how each data source is compiled to produce the information provided in this report.

Statistical Summary Table

In the Statistical Summary Table (page 3), the values in the field 'Jurisdiction Relative to County/Region' represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on data provided by the American Community Survey and the Nielsen Company. Number of Housing Units is based on the 2010 Census and estimates provided by the California Department of Finance. Data for all other categories are referenced throughout the report.

Population Section

Where referenced, data for 2000 through 2018 was obtained from the California Department of Finance E-5 estimates, which were published in May, 2018. This dataset is benchmarked to population data from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Census, the American Community Survey, and the Nielsen Company. The 2000 value is based on U.S. Decennial Census data for April 1, 2000 and the 2010 value is based on U.S. Decennial Census data for April 1, 2010.

Below are definitions for race and ethnicity, as provided by the U.S. Census Bureau.

The 'Hispanic or Latino Origin' category refers to:

- Persons of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The 'Race' categories include:

- American Indian or Alaska Native: Persons having origins in any of the original peoples of North and South America (including Central America), and who maintain tribal affiliation or community attachment.
- Asian: Persons having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, Philippines, Thailand, and Vietnam.
- Black or African American: Persons having origins in any of the black racial groups of Africa, including those who consider themselves to be Haitian.

- White: Persons having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some Other Race: This category includes Native Hawaiian or Other Pacific Islander (persons having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the 'American Indian or Alaska Native', 'Asian', 'Black or African American', or 'White' racial categories described above.

Charts for population based on age were tabulated using data from the 2000 and 2010 U.S. Decennial Census, the American Community Survey, and the Nielsen Company. Charts for race/ethnicity were tabulated using data from the 2000 and 2010 U.S. Decennial Census, the American Community Survey, and the Nielsen Company.

Households Section

Households refer to the number of occupied housing units. The 2000 value is based on U.S. Decennial Census data for April 1, 2000 and the 2010 value is based on U.S. Decennial Census data for April 1, 2010. Information for inter-census years was provided by the American Community Survey and the Nielsen Company. Average household size was calculated using information provided by the California Department of Finance. Households by Size calculations are based on data provided by the American Community Survey and the Nielsen Company.

Housing Section

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance. Age of housing stock data was provided by the American Community Survey and the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multi-family housing units that were permitted to be built, along with building permits that were issued for improvements to existing residential structures. Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions. The Construction Industry Research Board defines 'multi-family' housing to include duplexes, apartments, and condominiums in structures of more than one living unit.

Median home sales price data was compiled from information obtained from CoreLogic/DataQuick, and was calculated based on total resales of existing homes in the jurisdiction, including both single family homes and condominiums. The median home sales price does not reflect the entire universe of housing in the jurisdiction, only those units that were sold within the specified calendar year.

Housing Cost Share refers to the percentage of household income devoted to housing expenses. Housing cost share data for homeowners and renters is provided by the American Community Survey.

Transportation Section

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Decennial Census. Information for inter-census years was provided by the American Community Survey and the Nielsen Company.

Active Transportation Section

Data sources for county bike lane mileage by facility classification was provided by the six County Transportation Commissions in the SCAG region.

Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2017. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- **Agriculture:** Includes crop production, animal production and aquaculture, forestry and logging, fishing, hunting, and trapping, and support activities for agriculture and forestry.
- **Construction:** Includes activities involving the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- **Manufacturing:** Includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- **Wholesale:** Includes activities conducting the trade of raw materials and durable goods.
- **Retail:** Includes activities engaged in the sale of durable goods directly to consumers.
- **Information:** Includes activities that specialize in the distribution of content through a means of sources, including newspaper, internet, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or subscription programming, telecommunications, data processing/hosting, and other information media.
- **Finance/Insurance/Real Estate:** Includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.

- **Professional/Management:** Includes activities that specialize in professional/ scientific/technical services, management of companies and enterprises, and administrative and support services. Establishment types may include law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and development services, advertising firms, office administrative services, and facilities support services.
- **Education/Health:** Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- **Leisure/Hospitality:** Includes activities involved in the performing arts, spectator sports, museums, amusement/recreation, travel accommodations, and food and drink services.
- **Public Administration:** Includes public sector organizations, such as legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- **Other Services:** Includes, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households.
- **Non-Classified:** All other work activities that are not included in the North American Industry Classification System.

Retail Sales Section

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All reported data is adjusted for inflation.

Education Section

Student enrollment data is based on public school campuses that are located within each jurisdiction's respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education. Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

Public Health Section

Data sources for city and county obesity rates (share of population with a BMI of 30 or higher) and rates of physical activity (share of population that walked a minimum of 150 minutes each day) was obtained through the California Health Interview Survey (AskCHIS: Neighborhood Edition). Chronic disease incidence rates were also obtained through the California Health Interview Survey.

Regional Highlights

Information for this section was developed through data from CoreLogic/DataQuick and the California Board of Equalization.

Data Sources Section

In choosing data sources for use in this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region
- The most recognized source on the subject
- Data sources available within the public domain
- Data available on an annual basis

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. Jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.

XIV. ACKNOWLEDGMENTS

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**Southern California Association of Governments
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Notes:



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FISCAL YEARS
2023-24 & 2024-25

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Glossary of Acronyms

AD	Assessment District
ADA	Americans with Disabilities Act
ADT	Average Daily Trips
AMP	Asset Management Plan
AQMD	Air Quality Management District
AQMP	Air Quality Management Plan
ATP	Active Transportation Program
BID	Business (Hotel) Improvement District
BOE	Board of Equalization
BSMWC	Box Springs Mutual Water Company
ACFR	Annual Comprehensive Financial Report
ARPA	American Rescue Plan Act
BERC	Business Employment Resource Center
CAP	Cost Allocation Plan
CBO	Chief Building Official
CC	City Council
CCRP	Commercial Cannabis Regulatory Permit
CDBG	Community Development Block Grant
CDTFA	California Department of Tax and Fee Administration
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Training
CFD	Community Facilities District
CIP	Capital Improvement Program
CMAQ	Congestion Mitigation and Air Quality
CMP	Congestion Management Plan
CNG	Compressed Natural Gas
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CSD	Community Services District
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DARE	Drug Abuse Resistance Program
DIF	Development Impact Fees
DOF	California Department of Finance
DWR	Department of Water Resources
EECBG	Energy Efficiency and Conservation Block Grant
EEMP	Environmental Enhancement and Mitigation Program
EIR	Environmental Impact Report
EMWD	Eastern Municipal Water District
EPT	Extended Part-Time
ESG	Emergency Solutions Grant
ETC	Eastern Transportation Corridor
FHCOC	Fair Housing Council of Orange County
FTE	Full-Time Equivalent
FY(s)	Fiscal Year(s)
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product

GFOA	Government Finance Officers Association
GIS	Geographical Information System
GMA	Growth Management Area
GMP	Growth Management Program
GPA	General Plan Amendment
GSP	Gross State Product
HA	Housing Authority
HOME	Home Investment Partnerships Program
HRIS	Human Resources Information System
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IFAS	Integrated Financial Accounting System
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LLEBG	Local Law Enforcement Block Grant
LLMD	Landscape, Lighting and Maintenance District
LRBP	Long Range Business Projections
MAPPED	Mayor's Apprenticeship Program Promoting Employment Development
MOU	Memorandum of Understanding
MVCF	Moreno Valley Community Foundation
MVPFA	Moreno Valley Public Financing Authority
MVU	Moreno Valley Utility
MVUSD	Moreno Valley Unified School District
NPDES	National Pollutant Discharge Elimination System
PCI	Pavement Condition Index
PERS	Public Employees' Retirement System
PMS	Pavement Management System
POST	Peace Officer Standards Training
PQI	Pavement Quality Index
PT	Part-Time
PUC	Public Utilities Commission
RCTA	Riverside County Transit Authority
RCTC	Riverside County Transportation Commission
RDA	Redevelopment Agency
RMRA	Road Maintenance & Rehabilitation Account (SB1)
ROW	Right of Way
RPT	Regular Part-Time
RTA	Riverside Transit Agency
RTP	Regional Transportation Plan
SA	Successor Agency
SCAG	Southern California Association of Governments
SCS	Sustainable Communities Strategy
SLTPP	State Local Transportation Partnership Program
TOT	Transient Occupancy Tax (Hotel Tax)
UCR	University of California, Riverside
UUT	Utility Users Tax
VLf	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VVUSD	Val Verde Unified School District
WMWD	Western Municipal Water District
WRCOG	Western Regional Council of Governments

Glossary of Terms

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Adopted Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the adopted Budget are incorporated into the final adopted budget.

Annual Comprehensive Financial Report (ACFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The ACFR is also an operating statement that compares revenues with expenditures.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types, and levels of services to be provided, and the amount of funds that can be spent.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically, are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as a park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Outlay

Equipment (fixed assets) with a value of \$10,000 or more and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Capital Projects

Projects that purchase or construct capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies, and the city manager is responsible for implementing those policies effectively and efficiently.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include Fire, Parks & Community Services, Police, and Public Works.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similarly to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based on several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by the government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

General Fund (1010)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and Public Works.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for the existence of an organization or organizational unit, such as a department.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well-defined and measurable terms and is achievable within a specific timeframe.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Project

An account created for operating expenditures that relate to a specific project or program and should, therefore, be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.



FISCAL YEARS
2023-24 & 2024-25

your tax dollars
AT WORK

RESOLUTION NO. 2023-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MORENO VALLEY, CALIFORNIA, ADOPTING THE
BUDGET FOR FISCAL YEARS 2023/24 – 2024/25

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2023/24 – 2024/25, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

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

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

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

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

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the City as further described in the Grants Administrative Procedure; and

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

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

WHEREAS, it is the intent to ensure that maximum efficiency and savings are

realized in the procurement of the Moreno Valley Utility purchase power agreements less than five years, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2023, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

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

WHEREAS, certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.
2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.
3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.
4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.

2

Resolution No. 2023-24
Date Adopted: May 2, 2023

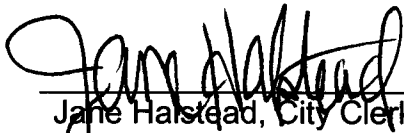
5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.
6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.
7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.
8. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
9. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
10. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2nd day of May, 2023.



Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:



Jane Harstead, City Clerk

APPROVED AS TO FORM:



Steven Quintanilla, Interim 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. 2023-24 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of May, 2023 by the following vote:

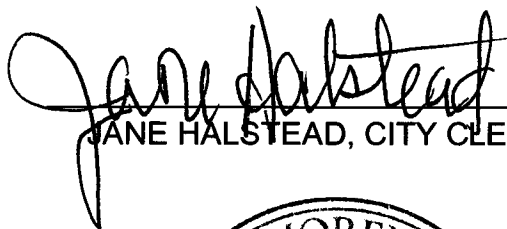
AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

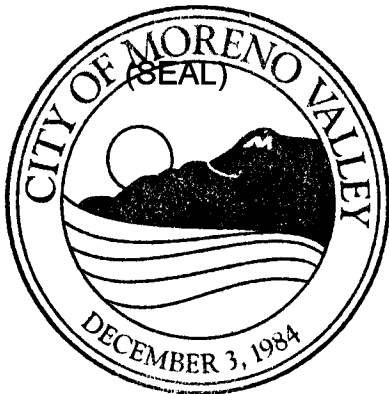
ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



JANE HALSTEAD, CITY CLERK



The below referenced exhibits (A – G) are on file with the City Clerk as part of the original Resolution. On May 2, 2023, Council approved the Operating Budget and authorized the Chief Financial Officer to prepare/finalize the adopted Budget Book, including the impact of the Capital Improvement Plan (CIP) once adopted by Council for the purpose of completing the Government Financial Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) award program requirements and final distribution. On June 6, 2023, Council approved the CIP and authorized the Chief Financial Officer to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FYs 2023/24 and 2024/25. As such the following exhibits can be found in the various sections of the Adopted Budget document as stated below:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.

The Proposed budget is now the Adopted budget, which is this entire document.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

See Financial Policies Section.

3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

See Financial Policies Section.

4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.

See Financial Policies Section.

5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

RESOLUTION NO. CSD 2023-34

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2023/24 – 2024/25

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Budget for the District for Fiscal Years 2023/24 – 2024/25, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Community Services District; and

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

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Budget as so desired; and

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

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

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the District as further described in the Grants Administrative Procedure; and

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

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

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Resolution No. CSD 2023-34
Date Adopted: May 2, 2023

appropriated by the City Council and approved by the City Attorney; and

WHEREAS, the CSD may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the District's Board of Directors; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to District's Board of Directors for adoption prior to June 30, 2023, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

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

WHEREAS, certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Community Services District for the Fiscal Years 2023/24 – 2024/25.
2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.
3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.
4. The Grants Administrative Procedure, as Exhibit D to this Resolution is

2

Resolution No. CSD 2023-34
Date Adopted: May 2, 2023

hereby approved and adopted.

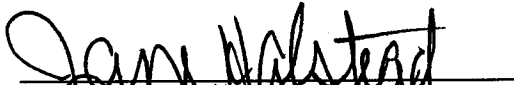
5. The District Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.
6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.
7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.
8. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
9. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.
10. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
11. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2nd day of May, 2023.

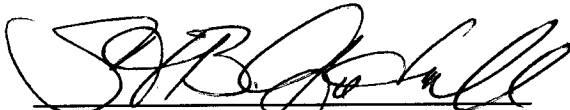


Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:


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

APPROVED AS TO FORM:


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

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2023-34 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2nd day of May, 2023, by the following vote:

AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

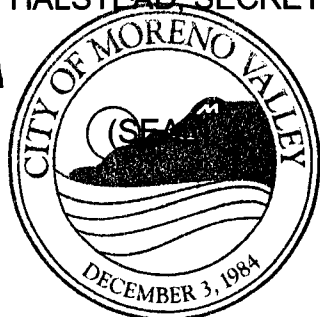
NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)


JANE HALSTEAD, SECRETARY



The below referenced exhibits (A – G) are on file with the City Clerk as part of the original Resolution. On May 2, 2023, Council approved the Operating Budget and authorized the Chief Financial Officer to prepare/finalize the adopted Budget Book, including the impact of the Capital Improvement Plan (CIP) once adopted by Council for the purpose of completing the Government Financial Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) award program requirements and final distribution. On June 6, 2023, Council approved the CIP and authorized the Chief Financial Officer to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FYs 2023/24 and 2024/25. As such the following exhibits can be found in the various sections of the Adopted Budget document as stated below:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.

The Proposed budget is now the Adopted budget, which is this entire document.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

See Financial Policies Section.

3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

See Financial Policies Section.

4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.

See Financial Policies Section.

5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

RESOLUTION NO. HA 2023-02

A RESOLUTION OF THE MORENO VALLEY HOUSING
AUTHORITY OF THE CITY OF MORENO VALLEY,
CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL
YEARS 2023/24 – 2024/25

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Budget for the Authority for Fiscal Years 2023/24 – 2024/25, a copy of which, as may have been amended by the Housing Authority's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Housing Authority; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Housing Authority services; and

WHEREAS, the Chairman and Commissioners have made such revisions to the Proposed Budget as so desired; and

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

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

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the Housing Authority as further described in the Grants Administrative Procedure; and

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

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

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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Housing Authority for adoption prior to June 30, 2023, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

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

WHEREAS, certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Housing Authority for the Fiscal Years 2023/24 – 2024/25.
2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.
3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.
4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.
5. The Housing Authority Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.

2

Resolution No. HA 2023-02
Date Adopted: May 2, 2023

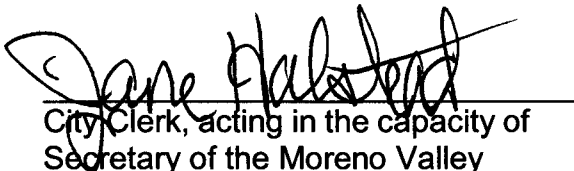
6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.
7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.
8. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
9. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
10. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2nd day of May, 2023.



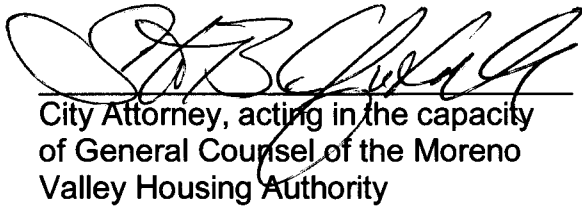
Mayor of the City of Moreno Valley,
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

ATTEST:



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

APPROVED AS TO FORM:



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

4
Resolution No. HA 2023-02
Date Adopted: May 2, 2023

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2023-02 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 2nd day of May, 2023 by the following vote:

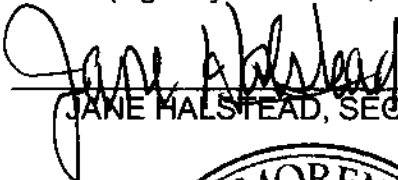
AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

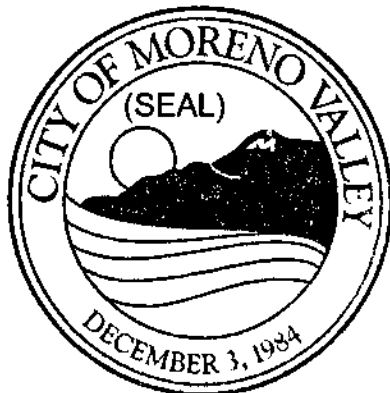
ABSENT:

ABSTAIN:

(Agency Members, Vice Chairman and Chairman)



JANE HALSTEAD, SECRETARY



The below referenced exhibits (A – G) are on file with the City Clerk as part of the original Resolution. On May 2, 2023, Council approved the Operating Budget and authorized the Chief Financial Officer to prepare/finalize the adopted Budget Book, including the impact of the Capital Improvement Plan (CIP) once adopted by Council for the purpose of completing the Government Financial Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) award program requirements and final distribution. On June 6, 2023, Council approved the CIP and authorized the Chief Financial Officer to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FYs 2023/24 and 2024/25. As such the following exhibits can be found in the various sections of the Adopted Budget document as stated below:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.

The Proposed budget is now the Adopted budget, which is this entire document.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

See Financial Policies Section.

3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

See Financial Policies Section.

4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.

See Financial Policies Section.

5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

RESOLUTION NO. MVCF 2023-01

A RESOLUTION OF THE MORENO VALLEY COMMUNITY
FOUNDATION OF THE CITY OF MORENO VALLEY OF
THE CITY OF MORENO VALLEY, CALIFORNIA,
ADOPTING THE BUDGET FOR FISCAL YEARS 2023/24 –
2024/25

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as the Board of Directors of the Moreno Valley Community Foundation a Proposed Budget for the Foundation for Fiscal Years 2023/24 – 2024/25, a copy of which, as may have been amended by the Board of Director's, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Foundation; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Foundation's services; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Board of Director's to the Moreno Valley Community Foundation have made such revisions to the Proposed Budget as so desired; and

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

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

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the City as further described in the Grants Administrative Procedure; and

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

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

1
Resolution No. MVCF 2023-01
Date Adopted: May 2, 2023

appropriated by the Foundation and approved by the City Attorney; and

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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Foundation for adoption prior to June 30, 2023, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

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

WHEREAS, certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the Foundation for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Foundation for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Community Foundation of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.
2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.
3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.
4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.
5. The City Position Summary, as Exhibit E to this Resolution is hereby

2

Resolution No. MVCF 2023-01
Date Adopted: May 2, 2023

approved and adopted.

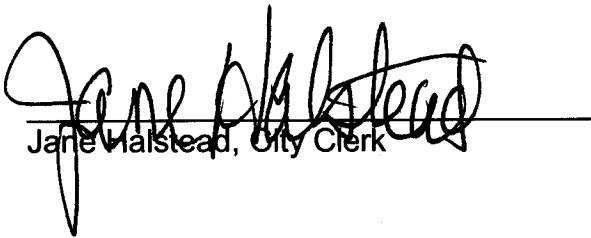
6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.
7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.
8. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
9. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
10. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2nd day of May, 2023.



Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:



Jane Walstead, City Clerk

APPROVED AS TO FORM:



Steven B. Quintanilla, Interim 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. MVCF 2023-01 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Foundation at a regular meeting thereof held on the 2nd day of May, 2023 by the following vote:

AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

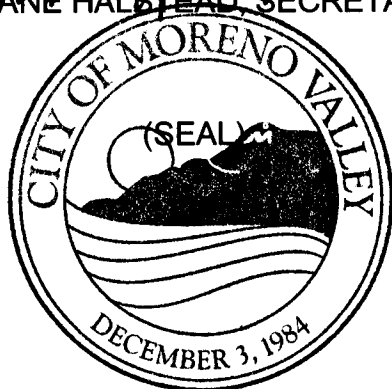
ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



JANE HALSTEAD, SECRETARY



The below referenced exhibits (A – G) are on file with the City Clerk as part of the original Resolution. On May 2, 2023, Council approved the Operating Budget and authorized the Chief Financial Officer to prepare/finalize the adopted Budget Book, including the impact of the Capital Improvement Plan (CIP) once adopted by Council for the purpose of completing the Government Financial Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) award program requirements and final distribution. On June 6, 2023, Council approved the CIP and authorized the Chief Financial Officer to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FYs 2023/24 and 2024/25. As such the following exhibits can be found in the various sections of the Adopted Budget document as stated below:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.

The Proposed budget is now the Adopted budget, which is this entire document.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

See Financial Policies Section.

3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

See Financial Policies Section.

4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.

See Financial Policies Section.

5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

RESOLUTION NO. SA 2023-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY
OF MORENO VALLEY OF THE CITY OF MORENO
VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR
FISCAL YEARS 2023/24 – 2024/25

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Budget for the Authority for Fiscal Years 2023/24 – 2024/25, a copy of which, as may have been amended by the Successor Agency, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Successor Agency; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Successor Agency's services; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley have made such revisions to the Proposed Budget as so desired; and

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

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

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the City as further described in the Grants Administrative Procedure; and

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

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual legal services agreements, the City Manager

1
Resolution No. SA 2023-02
Date Adopted: May 2, 2023

is authorized to approve such agreements as long as budget was previously appropriated by the Successor Agency and approved by the City Attorney; and

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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Successor Agency for adoption prior to June 30, 2023, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

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

WHEREAS, certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.
2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.
3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

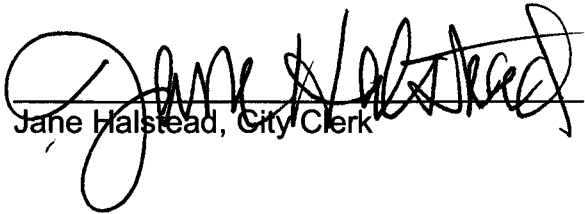
4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.
5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.
6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.
7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.
8. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
9. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
10. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 2nd day of May, 2023.



Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:



Jane Halstead, City Clerk

APPROVED AS TO FORM:



Steven B. Quintanilla, Interim 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. SA 2023-02 was duly and regularly adopted by the City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of May 2023 by the following vote:

AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

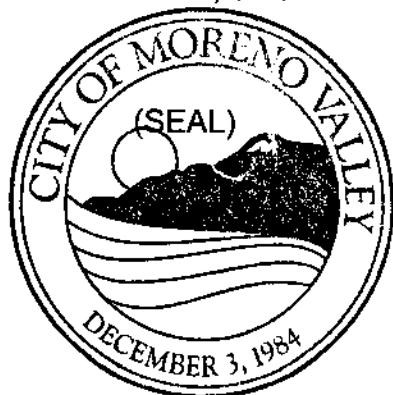
ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



JANE HALSTEAD, SECRETARY



The below referenced exhibits (A – G) are on file with the City Clerk as part of the original Resolution. On May 2, 2023, Council approved the Operating Budget and authorized the Chief Financial Officer to prepare/finalize the adopted Budget Book, including the impact of the Capital Improvement Plan (CIP) once adopted by Council for the purpose of completing the Government Financial Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) award program requirements and final distribution. On June 6, 2023, Council approved the CIP and authorized the Chief Financial Officer to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FYs 2023/24 and 2024/25. As such the following exhibits can be found in the various sections of the Adopted Budget document as stated below:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2023/24 – 2024/25.

The Proposed budget is now the Adopted budget, which is this entire document.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

See Financial Policies Section.

3. The Budget Appropriation Adjustments Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

See Financial Policies Section.

4. The Grants Administrative Procedure, as Exhibit D to this Resolution is hereby approved and adopted.

See Financial Policies Section.

5. The City Position Summary, as Exhibit E to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

6. The Career Positions Salary Schedule, as Exhibit F to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

7. The Executive Team Salary Scale, as Exhibit G to this Resolution is hereby approved and adopted.

See Personnel & Staffing Section.

RESOLUTION NO. 2023-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2023/24 & 2024/25

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for FYs 2023/24 & 2024/25, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the City; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the City the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the City Council for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the City as further described in the Grants Administrative Procedure (AP 3.08); and

WHEREAS, the Chief Financial Officer is authorized to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FY 2023/24 and FY 2024/25.

WHEREAS, following the adoption of the CIP, the Public Works Director is authorized to make any minor adjustments in order to prepare/finalize the adopted CIP for the purpose of completing the California Society of Municipal Finance Officers award program requirements and for final public distribution.

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

1
Resolution No. 2023-45
Date Adopted: June 6, 2023

1. The Proposed CIP is hereby approved and adopted as the capital budget of the City of Moreno Valley for the FYs 2023/24 & 2024/25.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2023/24 & 2024/25.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

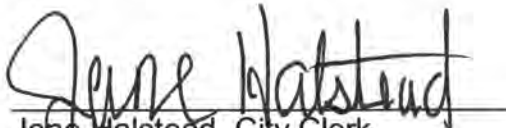
2
Resolution No. 2023-45
Date Adopted: June 6, 2023

APPROVED AND ADOPTED this 6th day of June, 2023.



Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:


Jane Malstead, City Clerk

APPROVED AS TO FORM:


Steven B. Quintanilla, Interim City Attorney

3
Resolution No. 2023-45
Date Adopted: June 6, 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. 2023-45 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 6th day of June, 2023 by the following vote:

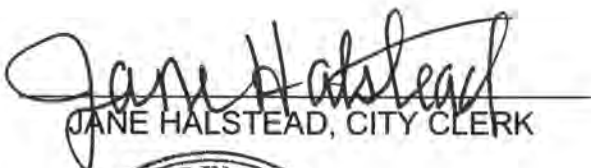
AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)


JANE HALSTEAD, CITY CLERK



4
Resolution No. 2023-45
Date Adopted: June 6, 2023

Budget Transfers

FY 2023/24 New Request

<u>Transfers In</u>			<u>Transfers In</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802909	Transfers from Fund 2909	\$ 750,000.00	2909-99-95-92909-903000	Transfers to Fund 3000	\$ 750,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	\$ 150,000.00	2904-99-95-92904-903000	Transfers to Fund 3000	\$ 150,000.00
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 500,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 500,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	\$ 500,000.00	7330-99-99-97330-903000	Transfers to Fund 3000	\$ 500,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 60,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 60,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 140,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 140,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 750,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 750,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	\$ 250,000.00	2902-99-95-92902-903302	Transfers to Fund 3302	\$ 250,000.00
3311-99-99-93311-802911	Transfers from Fund 2911	\$ 100,000.00	2911-99-95-92911-903311	Transfers to Fund 3311	\$ 100,000.00
	Total	<u>\$ 3,200,000.00</u>		Total	<u>\$ 3,200,000.00</u>

FY 2024/25 New Request

<u>Transfers In</u>			<u>Transfers In</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 4,800,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 4,800,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 70,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 70,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 128,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 128,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 400,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 400,000.00
	Total	<u>\$ 5,398,000.00</u>		Total	<u>\$ 5,398,000.00</u>

CIP Project - Expenditure Budgets				
Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
801 0015 70 76	2000	Residential Traffic Mgmt Prgrm	50,000	50,000
Subtotal 2000-70-76-80001-720199			50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0101	2000A	Citywide Pavement Rehabilitation Program FY23/24	5,000,000	
801 0102	2000A	Citywide Pavement Rehabilitation Program FY24/25		5,000,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	30,000	
Subtotal 2000-70-77-80001-720199			5,255,000	5,225,000
801 0091	2000	Citywide Concrete Repair Program	100,000	100,000
Subtotal 2000-70-78-80001-720199			100,000	100,000
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	100,587	
Subtotal 2000-70-77-80002-720199			110,587	10,000
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
Subtotal 2000-70-76-80008-720199			100,000	-
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
Subtotal 2001-70-78-80001-720199			60,000	60,000
801 0104	2001	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	750,000	
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	500,000	
Subtotal 2001-70-77-80001-720199			1,250,000	-
808 0039	2001	ITS Master Plan Update		400,000
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	280,000	80,000
Subtotal 2001-70-76-80008-720199			280,000	480,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
Subtotal 2005-70-76-80008-720199			20,000	20,000
804 0018	2008	Citywide Full Trash Capture Device Installation	80,000	80,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
Subtotal 2008-70-29-80004-720199			280,000	280,000
806 SD	2050	Landscape Maintenance Districts Capital Improvement Renovation		50,000
Subtotal 2050-30-79-79006-720199			-	50,000
802 0006	2301	Bridge Preventative Maintenance Program - Implementation Phase	943,371	
Subtotal 2301-70-77-80002-720199			943,371	-
803 0059	3000	City Hall Elevator Modernization	500,000	
803 0060	3000	City Hall Security Improvements	600,000	
803 0061	3000	Civic Center Exterior Lighting Safety Upgrades	150,000	
803 0062	3000	Corporate Yard Master Plan Update	500,000	
803 0055	3000	Corporate Yard Office Buidling F		4,800,000
Subtotal 3000-70-40-80003-720199			1,750,000	4,800,000
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
Subtotal 3000-60-65-80003-720199			150,000	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
Subtotal 3002-70-77-80001-720199			50,000	50,000
801 0103	3008	City/EMWD Partnership to Rehab Various Streets	900,000	700,000
801 0101	3008	Citywide Pavement Rehabilitation Program FY23/24	5,600,000	
801 0102	3008	Citywide Pavement Rehabilitation Program FY24/25		5,600,000
Subtotal 3008-70-77-80001-720199			6,500,000	6,300,000

Exhibit B

Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
807 0053	3015	LED Lighting Improvements at Various Parks	60,000	70,000
Subtotal Parkland 3015-50-57-80007-720199			60,000	70,000
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
Subtotal Quimby 3016-50-57-80003-720199			50,000	50,000
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
807 0052	3016	Drinking Fountain Replacements at Various Parks	40,000	28,000
Subtotal Quimby 3016-50-57-80007-720199			90,000	78,000
801 0106	3301	Cactus Avenue Reconstruction / I-215 to Elsworth Street	400,000	
801 0092	3301	Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue		400,000
Subtotal 3301-70-77-80001-720199			400,000	400,000
801 0105	3301	Redlands Boulevard Streetlight Improvements / Greck Drive to North City Limits	350,000	
Subtotal 3301-70-76-80001-720199			350,000	-
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	250,000	
Subtotal 3302-70-76-80008-720199			250,000	-
801 0106	3311	Cactus Avenue Reconstruction / I-215 to Elsworth Street	100,000	
Subtotal 3311-70-77-80001-720199			100,000	-
806 SD	5013	Landscape Maintenance Districts Capital Improvement Renovation	51,000	
Subtotal 5013-30-79-79006-720199			51,000	-
806 SD	5014	Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
Subtotal 5014-30-79-79006-720199			600,000	425,000
806 SD	5111	Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
Subtotal 5111-30-79-79006-720199			996,000	500,000
806 SD	5112	Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
Subtotal 5112-30-79-79006-720199			268,000	60,000
807 0052	5113	Drinking Fountain Replacements at Various Parks		10,500
807 0053	5113	LED Lighting Improvements at Various Parks	10,000	
Subtotal 5113-50-57-80007-720199			10,000	10,500
805 0072	6011	Battery Storage	1,260,000	4,000,000
805 0073	6011	Electric Vehicle Charging Infrastructure	316,340	
805 0071	6011	Moreno Beach Drive Line Extension from Oliver Street to John F. Kennedy Drive	1,349,000	
805 0068	6011	Moreno Valley Substation Upgrade	250,000	520,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	435,000	
805 0070	6011	Edgemont Substation	2,356,000	
805 0075	6011	Veterans 33kV Substation		110,000
805 0076	6011	World Logistics Center Substation	125,000	50,000
Subtotal 6011-70-80-80005-720199			6,091,340	4,680,000
810 0001 30 39	7220	Technology Services Equipment Upgrades	2,000,000	
Subtotal 7220-16-39-80010-720199			2,000,000	-
Expenditure Total			28,215,298	23,698,500

7
Resolution No. 2023-45
Date Adopted: June 6, 2023

RESOLUTION NO. CSD 2023-51

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYS 2023/24 & 2024/25

WHEREAS, the City Manager has heretofore submitted to the President and Board of Directors of the Moreno Valley Community Services District a Proposed Capital Improvement Plan (CIP) for the District for FYS 2023/24 & 2024/25, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Community Services District; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Community Services District the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the Community Services District as further described in the Grants Administrative Procedure (AP 3.08); and

WHEREAS, the Chief Financial Officer is authorized to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FY 2023/24 and FY 2024/25.

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to prepare/finalize the adopted CIP for the purpose of completing the California Society of Municipal Finance Officers award program requirements and for final public distribution.

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

1
Resolution No. CSD 2023-51
Date Adopted: June 6, 2023

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Community Services District for the FYs 2023/24 & 2024/25.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2023/24 & 2024/25.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

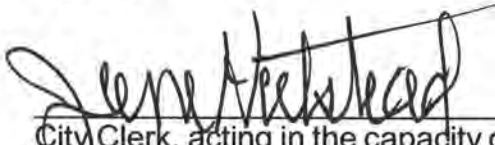
2
Resolution No. CSD 2023-51
Date Adopted: June 6, 2023

APPROVED AND ADOPTED this 6th day of June, 2023.



Mayor of the City of Moreno Valley, Acting
in the capacity of President of the Moreno
Valley Community Services District

ATTEST:



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

APPROVED AS TO FORM:



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

3
Resolution No. CSD 2023-51
Date Adopted: June 6, 2023

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

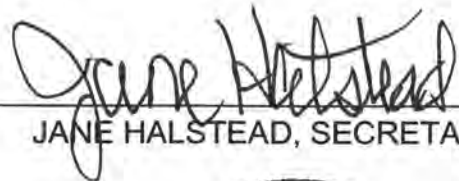
I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2023-51 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 6th day of June 2023, by the following vote:

AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:



JANE HALSTEAD, SECRETARY



4
Resolution No. CSD 2023-51
Date Adopted: June 6, 2023

Budget Transfers

FY 2023/24 New Request

<u>Transfers In</u>			<u>Transfers In</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802909	Transfers from Fund 2909	\$ 750,000.00	2909-99-95-92909-903000	Transfers to Fund 3000	\$ 750,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	\$ 150,000.00	2904-99-95-92904-903000	Transfers to Fund 3000	\$ 150,000.00
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 500,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 500,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	\$ 500,000.00	7330-99-99-97330-903000	Transfers to Fund 3000	\$ 500,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 60,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 60,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 140,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 140,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 750,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 750,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	\$ 250,000.00	2902-99-95-92902-903302	Transfers to Fund 3302	\$ 250,000.00
3311-99-99-93311-802911	Transfers from Fund 2911	<u>\$ 100,000.00</u>	2911-99-95-92911-903311	Transfers to Fund 3311	<u>\$ 100,000.00</u>
	Total	<u>\$ 3,200,000.00</u>		Total	<u>\$ 3,200,000.00</u>

FY 2024/25 New Request

<u>Transfers In</u>			<u>Transfers In</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 4,800,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 4,800,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 70,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 70,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 128,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 128,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	<u>\$ 400,000.00</u>	2901-99-95-92901-903301	Transfers to Fund 3301	<u>\$ 400,000.00</u>
	Total	<u>\$ 5,398,000.00</u>		Total	<u>\$ 5,398,000.00</u>

Exhibit B

CIP Project - Expenditure Budgets				
Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
801 0015 70 76	2000	Residential Traffic Mgmt Prgm	50,000	50,000
Subtotal 2000-70-76-80001-720199			50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0101	2000A	Citywide Pavement Rehabilitation Program FY23/24	5,000,000	
801 0102	2000A	Citywide Pavement Rehabilitation Program FY24/25		5,000,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	30,000	
Subtotal 2000-70-77-80001-720199			5,255,000	5,225,000
801 0091	2000	Citywide Concrete Repair Program	100,000	100,000
Subtotal 2000-70-78-80001-720199			100,000	100,000
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	100,587	
Subtotal 2000-70-77-80002-720199			110,587	10,000
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
Subtotal 2000-70-76-80008-720199			100,000	-
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
Subtotal 2001-70-78-80001-720199			60,000	60,000
801 0104	2001	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	750,000	
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	500,000	
Subtotal 2001-70-77-80001-720199			1,250,000	-
808 0039	2001	ITS Master Plan Update		400,000
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	280,000	80,000
Subtotal 2001-70-76-80008-720199			280,000	480,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
Subtotal 2005-70-76-80008-720199			20,000	20,000
804 0018	2008	Citywide Full Trash Capture Device Installation	80,000	80,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
Subtotal 2008-70-29-80004-720199			280,000	280,000
806 SD	2050	Landscape Maintenance Districts Capital Improvement Renovation		50,000
Subtotal 2050-30-79-79006-720199			-	50,000
802 0006	2301	Bridge Preventative Maintenance Program - Implementation Phase	943,371	
Subtotal 2301-70-77-80002-720199			943,371	-
803 0059	3000	City Hall Elevator Modernization	500,000	
803 0060	3000	City Hall Security Improvements	600,000	
803 0061	3000	Civic Center Exterior Lighting Safety Upgrades	150,000	
803 0062	3000	Corporate Yard Master Plan Update	500,000	
803 0055	3000	Corporate Yard Office Buidling F		4,800,000
Subtotal 3000-70-40-80003-720199			1,750,000	4,800,000
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
Subtotal 3000-60-65-80003-720199			150,000	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
Subtotal 3002-70-77-80001-720199			50,000	50,000
801 0103	3008	City/EMWD Partnership to Rehab Various Streets	900,000	700,000
801 0101	3008	Citywide Pavement Rehabilitation Program FY23/24	5,600,000	
801 0102	3008	Citywide Pavement Rehabilitation Program FY24/25		5,600,000
Subtotal 3008-70-77-80001-720199			6,500,000	6,300,000

Exhibit B

Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
807 0053	3015	LED Lighting Improvements at Various Parks	60,000	70,000
Subtotal Parkland 3015-50-57-80007-720199			60,000	70,000
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
Subtotal Quimby 3016-50-57-80003-720199			50,000	50,000
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
807 0052	3016	Drinking Fountain Replacements at Various Parks	40,000	28,000
Subtotal Quimby 3016-50-57-80007-720199			90,000	78,000
801 0106	3301	Cactus Avenue Reconstruction / I-215 to Elsworth Street	400,000	
801 0092	3301	Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue		400,000
Subtotal 3301-70-77-80001-720199			400,000	400,000
801 0105	3301	Redlands Boulevard Streetlight Improvements / Grelock Drive to North City Limits	350,000	
Subtotal 3301-70-76-80001-720199			350,000	-
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	250,000	
Subtotal 3302-70-76-80008-720199			250,000	-
801 0106	3311	Cactus Avenue Reconstruction / I-215 to Elsworth Street	100,000	
Subtotal 3311-70-77-80001-720199			100,000	-
806 SD	5013	Landscape Maintenance Districts Capital Improvement Renovation	51,000	
Subtotal 5013-30-79-79006-720199			51,000	-
806 SD	5014	Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
Subtotal 5014-30-79-79006-720199			600,000	425,000
806 SD	5111	Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
Subtotal 5111-30-79-79006 -720199			996,000	500,000
806 SD	5112	Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
Subtotal 5112-30-79-79006-720199			268,000	60,000
807 0052	5113	Drinking Fountain Replacements at Various Parks		10,500
807 0053	5113	LED Lighting Improvements at Various Parks	10,000	
Subtotal 5113-50-57-80007-720199			10,000	10,500
805 0072	6011	Battery Storage	1,260,000	4,000,000
805 0073	6011	Electric Vehicle Charging Infrastructure	316,340	
805 0071	6011	Moreno Beach Drive Line Extension from Oliver Street to John F. Kennedy Drive	1,349,000	
805 0068	6011	Moreno Valley Substation Upgrade	250,000	520,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	435,000	
805 0070	6011	Edgemont Substation	2,356,000	
805 0075	6011	Veterans 33kV Substation		110,000
805 0076	6011	World Logistics Center Substation	125,000	50,000
Subtotal 6011-70-80-80005-720199			6,091,340	4,680,000
810 0001 30 39	7220	Technology Services Equipment Upgrades	2,000,000	
Subtotal 7220-16-39-80010-720199			2,000,000	-
Expenditure Total			28,215,298	23,698,500

RESOLUTION NO. HA 2023-03

A RESOLUTION OF THE MORENO VALLEY HOUSING
AUTHORITY OF THE CITY OF MORENO VALLEY,
CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT
PLAN FOR FYs 2023/24 & 2024/25

WHEREAS, the City Manager has heretofore submitted to the Chairperson and the Board of Directors of the Moreno Valley Housing Authority a Proposed Capital Improvement Plan (CIP) for the Housing Authority for FYs 2023/24 & 2024/25, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Moreno Valley Housing Authority; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Moreno Valley Housing Authority the necessary financial plans and will enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the Housing Authority as further described in the Grants Administrative Procedure (AP 3.08); and

WHEREAS, the Chief Financial Officer is authorized to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FY 2023/24 and FY 2024/25.

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to prepare/finalize the adopted CIP for the purpose of completing the California Society of Municipal Finance Officers award program requirements and for final public distribution.

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

1

Resolution No. HA 2023-03
Date Adopted: June 6, 2023

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Moreno Valley Housing Authority for the FYs 2023/24 & 2024/25.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2023/24 & 2024/25.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

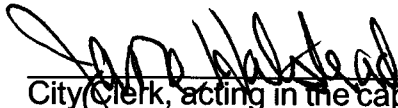
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 6th day of June, 2023.



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

ATTEST:



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

APPROVED AS TO FORM:



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

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Jane Halstead, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2023-03 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 6th day of June, 2023 by the following vote:

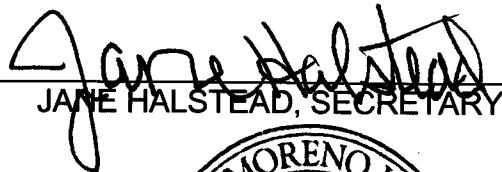
AYES:

NOES:

ABSENT:

ABSTAIN:

(Commissioners, Vice Chairperson and Chairperson)



JANE HALSTEAD, SECRETARY



4
Resolution No. HA 2023-03
Date Adopted: June 6, 2023

Budget Transfers

FY 2023/24 New Request

<u>Transfers In</u>			<u>Transfers In</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802909	Transfers from Fund 2909	\$ 750,000.00	2909-99-95-92909-903000	Transfers to Fund 3000	\$ 750,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	\$ 150,000.00	2904-99-95-92904-903000	Transfers to Fund 3000	\$ 150,000.00
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 500,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 500,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	\$ 500,000.00	7330-99-99-97330-903000	Transfers to Fund 3000	\$ 500,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 60,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 60,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 140,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 140,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 750,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 750,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	\$ 250,000.00	2902-99-95-92902-903302	Transfers to Fund 3302	\$ 250,000.00
3311-99-99-93311-802911	Transfers from Fund 2911	\$ 100,000.00	2911-99-95-92911-903311	Transfers to Fund 3311	\$ 100,000.00
	Total	<u>\$ 3,200,000.00</u>		Total	<u>\$ 3,200,000.00</u>

FY 2024/25 New Request

<u>Transfers In</u>			<u>Transfers In</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 4,800,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 4,800,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 70,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 70,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 128,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 128,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 400,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 400,000.00
	Total	<u>\$ 5,398,000.00</u>		Total	<u>\$ 5,398,000.00</u>

Exhibit B

CIP Project - Expenditure Budgets				
Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
801 0015 70 76	2000	Residential Traffic Mgmt Prgm	50,000	50,000
Subtotal 2000-70-76-80001-720199			50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0101	2000A	Citywide Pavement Rehabilitation Program FY23/24	5,000,000	
801 0102	2000A	Citywide Pavement Rehabilitation Program FY24/25		5,000,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	30,000	
Subtotal 2000-70-77-80001-720199			5,255,000	5,225,000
801 0091	2000	Citywide Concrete Repair Program	100,000	100,000
Subtotal 2000-70-78-80001-720199			100,000	100,000
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	100,587	
Subtotal 2000-70-77-80002-720199			110,587	10,000
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
Subtotal 2000-70-76-80008-720199			100,000	-
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
Subtotal 2001-70-78-80001-720199			60,000	60,000
801 0104	2001	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	750,000	
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	500,000	
Subtotal 2001-70-77-80001-720199			1,250,000	-
808 0039	2001	ITS Master Plan Update		400,000
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	280,000	80,000
Subtotal 2001-70-76-80008-720199			280,000	480,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
Subtotal 2005-70-78-80008-720199			20,000	20,000
804 0018	2008	Citywide Full Trash Capture Device Installation	80,000	80,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
Subtotal 2008-70-29-80004-720199			280,000	280,000
806 SD	2050	Landscape Maintenance Districts Capital Improvement Renovation		50,000
Subtotal 2050-30-79-79006-720199			-	50,000
802 0006	2301	Bridge Preventative Maintenance Program - Implementation Phase	943,371	
Subtotal 2301-70-77-80002-720199			943,371	-
803 0059	3000	City Hall Elevator Modernization	500,000	
803 0060	3000	City Hall Security Improvements	600,000	
803 0061	3000	Civic Center Exterior Lighting Safety Upgrades	150,000	
803 0062	3000	Corporate Yard Master Plan Update	500,000	
803 0055	3000	Corporate Yard Office Building F		4,800,000
Subtotal 3000-70-40-80003-720199			1,750,000	4,800,000
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
Subtotal 3000-60-65-80003-720199			150,000	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
Subtotal 3002-70-77-80001-720199			50,000	50,000
801 0103	3008	City/EMWD Partnership to Rehab Various Streets	900,000	700,000
801 0101	3008	Citywide Pavement Rehabilitation Program FY23/24	5,600,000	
801 0102	3008	Citywide Pavement Rehabilitation Program FY24/25		5,600,000
Subtotal 3008-70-77-80001-720199			6,500,000	6,300,000

Exhibit B

Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
807 0053	3015	LED Lighting Improvements at Various Parks	60,000	70,000
		Subtotal Parkland 3015-50-57-80007-720199	60,000	70,000
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003-720199	50,000	50,000
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
807 0052	3016	Drinking Fountain Replacements at Various Parks	40,000	28,000
		Subtotal Quimby 3016-50-57-80007-720199	90,000	78,000
801 0106	3301	Cactus Avenue Reconstruction / I-215 to Elsworth Street	400,000	
801 0092	3301	Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue		400,000
		Subtotal 3301-70-77-80001-720199	400,000	400,000
801 0105	3301	Redlands Boulevard Streetlight Improvements / Greleck Drive to North City Limits	350,000	
		Subtotal 3301-70-76-80001-720199	350,000	-
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	250,000	
		Subtotal 3302-70-76-80008-720199	250,000	-
801 0106	3311	Cactus Avenue Reconstruction / I-215 to Elsworth Street	100,000	
		Subtotal 3311-70-77-80001-720199	100,000	-
806 SD	5013	Landscape Maintenance Districts Capital Improvement Renovation	51,000	
		Subtotal 5013-30-79-79006-720199	51,000	-
806 SD	5014	Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
		Subtotal 5014-30-79-79006-720199	600,000	425,000
806 SD	5111	Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
		Subtotal 5111-30-79-79006 -720199	996,000	500,000
806 SD	5112	Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
		Subtotal 5112-30-79-79006-720199	268,000	60,000
807 0052	5113	Drinking Fountain Replacements at Various Parks		10,500
807 0053	5113	LED Lighting Improvements at Various Parks	10,000	
		Subtotal 5113-50-57-80007-720199	10,000	10,500
805 0072	6011	Battery Storage	1,260,000	4,000,000
805 0073	6011	Electric Vehicle Charging Infrastructure	316,340	
805 0071	6011	Moreno Beach Drive Line Extension from Oliver Street to John F. Kennedy Drive	1,349,000	
805 0068	6011	Moreno Valley Substation Upgrade	250,000	520,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	435,000	
805 0070	6011	Edgemont Substation	2,356,000	
805 0075	6011	Veterans 33kV Substation		110,000
805 0076	6011	World Logistics Center Substation	125,000	50,000
		Subtotal 6011-70-80-80005-720199	6,091,340	4,680,000
810 0001 30 39	7220	Technology Services Equipment Upgrades	2,000,000	
		Subtotal 7220-16-39-80010-720199	2,000,000	-
		Expenditure Total	28,215,298	23,698,500

RESOLUTION NO. MVCF 2023-02

A RESOLUTION OF THE MORENO VALLEY COMMUNITY FOUNDATION OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYS 2023/24 & 2024/25

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as the Board of Directors of the Moreno Valley Community Foundation a Proposed Capital Improvement Plan (CIP) for the City for FYS 2023/24 & 2024/25, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Moreno Valley Community Foundation; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Foundation the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the Foundation for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the Foundation as further described in the Grants Administrative Procedure (AP 3.08); and

WHEREAS, the Chief Financial Officer is authorized to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FY 2023/24 and FY 2024/25.

WHEREAS, following the adoption of the CIP, the Public Works Director is authorized to make any minor adjustments in order to prepare/finalize the adopted CIP for the purpose of completing the California Society of Municipal Finance Officers award program requirements and for final public distribution.

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

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Foundation for the FYs 2023/24 & 2024/25.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2023/24 & 2024/25.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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


2
Resolution No. MVCF 2023-02
Date Adopted: June 6, 2023

APPROVED AND ADOPTED this 6th day of June, 2023.



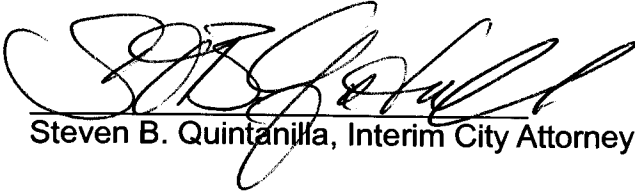
Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:



Jane Halstead, City Clerk

APPROVED AS TO FORM:



Steven B. Quintanilla, Interim City Attorney

3
Resolution No. MVCF 2023-02
Date Adopted: June 6, 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. MVCF 2023-02 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Foundation at a regular meeting thereof held on the 6th day of June, 2023 by the following vote:


AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



JANE HALSTEAD, SECRETARY



4
Resolution No. MVCF 2023-02
Date Adopted: June 6, 2023

Budget Transfers

FY 2023/24 New Request

Transfers In			Transfers In		
Account		Total	Account		Total
3000-99-99-93000-802909	Transfers from Fund 2909	\$ 750,000.00	2909-99-95-92909-903000	Transfers to Fund 3000	\$ 750,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	\$ 150,000.00	2904-99-95-92904-903000	Transfers to Fund 3000	\$ 150,000.00
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 500,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 500,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	\$ 500,000.00	7330-99-99-97330-903000	Transfers to Fund 3000	\$ 500,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 60,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 60,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 140,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 140,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 750,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 750,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	\$ 250,000.00	2902-99-95-92902-903302	Transfers to Fund 3302	\$ 250,000.00
3311-99-99-93311-802911	Transfers from Fund 2911	\$ 100,000.00	2911-99-95-92911-903311	Transfers to Fund 3311	\$ 100,000.00
	Total	<u>\$ 3,200,000.00</u>		Total	<u>\$ 3,200,000.00</u>

FY 2024/25 New Request

Transfers In			Transfers In		
Account		Total	Account		Total
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 4,800,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 4,800,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 70,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 70,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 128,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 128,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 400,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 400,000.00
	Total	<u>\$ 5,398,000.00</u>		Total	<u>\$ 5,398,000.00</u>

Exhibit B

CIP Project - Expenditure Budgets				
Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
801 0015 70 76	2000	Residential Traffic Mgmt Prgrm	50,000	50,000
Subtotal 2000-70-76-80001-720199			50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0101	2000A	Citywide Pavement Rehabilitation Program FY23/24	5,000,000	
801 0102	2000A	Citywide Pavement Rehabilitation Program FY24/25		5,000,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	30,000	
Subtotal 2000-70-77-80001-720199			5,255,000	5,225,000
801 0091	2000	Citywide Concrete Repair Program	100,000	100,000
Subtotal 2000-70-78-80001-720199			100,000	100,000
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	100,587	
Subtotal 2000-70-77-80002-720199			110,587	10,000
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
Subtotal 2000-70-76-80008-720199			100,000	-
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
Subtotal 2001-70-78-80001-720199			60,000	60,000
801 0104	2001	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	750,000	
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	500,000	
Subtotal 2001-70-77-80001-720199			1,250,000	-
808 0039	2001	ITS Master Plan Update		400,000
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	280,000	80,000
Subtotal 2001-70-76-80008-720199			280,000	480,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
Subtotal 2005-70-76-80008-720199			20,000	20,000
804 0018	2008	Citywide Full Trash Capture Device Installation	80,000	80,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
Subtotal 2008-70-29-80004-720199			280,000	280,000
806 SD	2050	Landscape Maintenance Districts Capital Improvement Renovation		50,000
Subtotal 2050-30-79-79006-720199			-	50,000
802 0006	2301	Bridge Preventative Maintenance Program - Implementation Phase	943,371	
Subtotal 2301-70-77-80002-720199			943,371	-
803 0059	3000	City Hall Elevator Modernization	500,000	
803 0060	3000	City Hall Security Improvements	600,000	
803 0061	3000	Civic Center Exterior Lighting Safety Upgrades	150,000	
803 0062	3000	Corporate Yard Master Plan Update	500,000	
803 0055	3000	Corporate Yard Office Buidling F		4,800,000
Subtotal 3000-70-40-80003-720199			1,750,000	4,800,000
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
Subtotal 3000-60-65-80003-720199			150,000	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
Subtotal 3002-70-77-80001-720199			50,000	50,000
801 0103	3008	City/EMWD Partnership to Rehab Various Streets	900,000	700,000
801 0101	3008	Citywide Pavement Rehabilitation Program FY23/24	5,600,000	
801 0102	3008	Citywide Pavement Rehabilitation Program FY24/25		5,600,000
Subtotal 3008-70-77-80001-720199			6,500,000	6,300,000

Exhibit B

Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
807 0053	3015	LED Lighting Improvements at Various Parks	60,000	70,000
		Subtotal Parkland 3015-50-57-80007-720199	60,000	70,000
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003-720199	50,000	50,000
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
807 0052	3016	Drinking Fountain Replacements at Various Parks	40,000	28,000
		Subtotal Quimby 3016-50-57-80007-720199	90,000	78,000
801 0106	3301	Cactus Avenue Reconstruction / I-215 to Elsworth Street	400,000	
801 0092	3301	Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue		400,000
		Subtotal 3301-70-77-80001-720199	400,000	400,000
801 0105	3301	Redlands Boulevard Streetlight Improvements / Grelck Drive to North City Limits	350,000	
		Subtotal 3301-70-76-80001-720199	350,000	-
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	250,000	
		Subtotal 3302-70-76-80008-720199	250,000	-
801 0106	3311	Cactus Avenue Reconstruction / I-215 to Elsworth Street	100,000	
		Subtotal 3311-70-77-80001-720199	100,000	-
806 SD	5013	Landscape Maintenance Districts Capital Improvement Renovation	51,000	
		Subtotal 5013-30-79-79006-720199	51,000	-
806 SD	5014	Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
		Subtotal 5014-30-79-79006-720199	600,000	425,000
806 SD	5111	Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
		Subtotal 5111-30-79-79006 -720199	996,000	500,000
806 SD	5112	Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
		Subtotal 5112-30-79-79006-720199	268,000	60,000
807 0052	5113	Drinking Fountain Replacements at Various Parks		10,500
807 0053	5113	LED Lighting Improvements at Various Parks	10,000	
		Subtotal 5113-50-57-80007-720199	10,000	10,500
805 0072	6011	Battery Storage	1,260,000	4,000,000
805 0073	6011	Electric Vehicle Charging Infrastructure	316,340	
805 0071	6011	Moreno Beach Drive Line Extension from Oliver Street to John F. Kennedy Drive	1,349,000	
805 0068	6011	Moreno Valley Substation Upgrade	250,000	520,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	435,000	
805 0070	6011	Edgemont Substation	2,356,000	
805 0075	6011	Veterans 33kV Substation		110,000
805 0076	6011	World Logistics Center Substation	125,000	50,000
		Subtotal 6011-70-80-80005-720199	6,091,340	4,680,000
810 0001 30 39	7220	Technology Services Equipment Upgrades	2,000,000	
		Subtotal 7220-16-39-80010-720199	2,000,000	-
Expenditure Total			28,215,298	23,698,500

RESOLUTION NO. SA 2023-03

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY
OF MORENO VALLEY, CALIFORNIA, ADOPTING THE
CAPITAL IMPROVEMENT PLAN FOR FYs 2023/24 &
2024/25

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Capital Improvement Plan (CIP) for the District for FYs 2023/24 & 2024/25, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Successor Agency; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the Successor Agency; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Successor Agency the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the Successor Agency as further described in the Grants Administrative Procedure (AP 3.08); and

WHEREAS, the Chief Financial Officer is authorized to consolidate the approved CIP Budget with the approved and adopted City Operating Budget for FY 2023/24 and FY 2024/25.

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to prepare/finalize the adopted CIP for the purpose of completing the California Society of Municipal Finance Officers award program requirements and for final public distribution.


NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Successor Agency for the FYs 2023/24 & 2024/25.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2023/24 & 2024/25.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

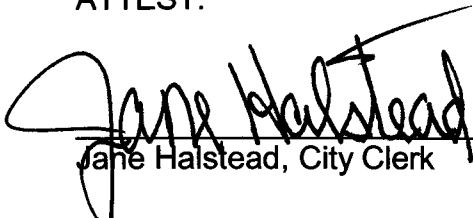
2
Resolution No. SA 2023-03
Date Adopted: June 6, 2023

APPROVED AND ADOPTED this 6th day of June, 2023.



Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:



Jane Halstead, City Clerk

APPROVED AS TO FORM:



Steven B. Quintanilla, Interim 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. SA 2023-03 was duly and regularly adopted by the City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley at a regular meeting held on the 6th day of June, 2023, by the following vote:

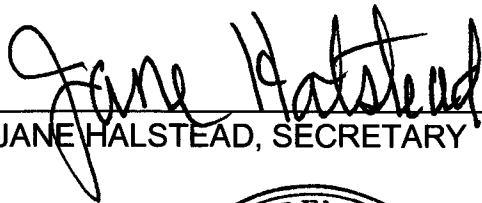
AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



JANE HALSTEAD, SECRETARY



4
Resolution No. SA 2023-03
Date Adopted: June 6, 2023

Budget Transfers

FY 2023/24 New Request

Transfers In			Transfers In		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802909	Transfers from Fund 2909	\$ 750,000.00	2909-99-95-92909-903000	Transfers to Fund 3000	\$ 750,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	\$ 150,000.00	2904-99-95-92904-903000	Transfers to Fund 3000	\$ 150,000.00
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 500,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 500,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	\$ 500,000.00	7330-99-99-97330-903000	Transfers to Fund 3000	\$ 500,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 60,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 60,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 140,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 140,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 750,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 750,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	\$ 250,000.00	2902-99-95-92902-903302	Transfers to Fund 3302	\$ 250,000.00
3311-99-99-93311-802911	Transfers from Fund 2911	\$ 100,000.00	2911-99-95-92911-903311	Transfers to Fund 3311	\$ 100,000.00
	Total	\$ 3,200,000.00		Total	\$ 3,200,000.00

FY 2024/25 New Request

Transfers In			Transfers In		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfers from Fund 2910	\$ 4,800,000.00	2910-99-95-92910-903000	Transfers to Fund 3000	\$ 4,800,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	\$ 70,000.00	2905-99-95-92905-903015	Transfers to Fund 3015	\$ 70,000.00
3016-99-99-93016-802019	Transfers from Fund 2019	\$ 128,000.00	2019-99-99-92019-903016	Transfers to Fund 3016	\$ 128,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	\$ 400,000.00	2901-99-95-92901-903301	Transfers to Fund 3301	\$ 400,000.00
	Total	\$ 5,398,000.00		Total	\$ 5,398,000.00

CIP Project - Expenditure Budgets				
Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
801 0015 70 76	2000	Residential Traffic Mgmt Prgm	50,000	50,000
Subtotal 2000-70-76-80001-720199			50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0101	2000A	Citywide Pavement Rehabilitation Program FY23/24	5,000,000	
801 0102	2000A	Citywide Pavement Rehabilitation Program FY24/25		5,000,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	30,000	
Subtotal 2000-70-77-80001-720199			5,255,000	5,225,000
801 0091	2000	Citywide Concrete Repair Program	100,000	100,000
Subtotal 2000-70-78-80001-720199			100,000	100,000
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	100,587	
Subtotal 2000-70-77-80002-720199			110,587	10,000
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
Subtotal 2000-70-76-80008-720199			100,000	-
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
Subtotal 2001-70-78-80001-720199			60,000	60,000
801 0104	2001	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	750,000	
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	500,000	
Subtotal 2001-70-77-80001-720199			1,250,000	-
808 0039	2001	ITS Master Plan Update		400,000
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	280,000	80,000
Subtotal 2001-70-76-80008-720199			280,000	480,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
Subtotal 2005-70-76-80008-720199			20,000	20,000
804 0018	2008	Citywide Full Trash Capture Device Installation	80,000	80,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
Subtotal 2008-70-29-80004-720199			280,000	280,000
806 SD	2050	Landscape Maintenance Districts Capital Improvement Renovation		50,000
Subtotal 2050-30-79-79006-720199			-	50,000
802 0006	2301	Bridge Preventative Maintenance Program - Implementation Phase	943,371	
Subtotal 2301-70-77-80002-720199			943,371	-
803 0059	3000	City Hall Elevator Modernization	500,000	
803 0060	3000	City Hall Security Improvements	600,000	
803 0061	3000	Civic Center Exterior Lighting Safety Upgrades	150,000	
803 0062	3000	Corporate Yard Master Plan Update	500,000	
803 0055	3000	Corporate Yard Office Building F		4,800,000
Subtotal 3000-70-40-80003-720199			1,750,000	4,800,000
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
Subtotal 3000-60-65-80003-720199			150,000	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
Subtotal 3002-70-77-80001-720199			50,000	50,000
801 0103	3008	City/EMWD Partnership to Rehab Various Streets	900,000	700,000
801 0101	3008	Citywide Pavement Rehabilitation Program FY23/24	5,600,000	
801 0102	3008	Citywide Pavement Rehabilitation Program FY24/25		5,600,000
Subtotal 3008-70-77-80001-720199			6,500,000	6,300,000

Exhibit B

Project Number	Fund	Project Description	Expenditures	
			FY 2023-2024	FY 204-2025
807 0053	3015	LED Lighting Improvements at Various Parks	60,000	70,000
		Subtotal Parkland 3015-50-57-80007-720199	60,000	70,000
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003-720199	50,000	50,000
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
807 0052	3016	Drinking Fountain Replacements at Various Parks	40,000	28,000
		Subtotal Quimby 3016-50-57-80007-720199	90,000	78,000
801 0106	3301	Cactus Avenue Reconstruction / I-215 to Elsworth Street	400,000	
801 0092	3301	Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue		400,000
		Subtotal 3301-70-77-80001-720199	400,000	400,000
801 0105	3301	Redlands Boulevard Streetlight Improvements / Greck Drive to North City Limits	350,000	
		Subtotal 3301-70-76-80001-720199	350,000	-
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	250,000	
		Subtotal 3302-70-76-80008-720199	250,000	-
801 0106	3311	Cactus Avenue Reconstruction / I-215 to Elsworth Street	100,000	
		Subtotal 3311-70-77-80001-720199	100,000	-
806 SD	5013	Landscape Maintenance Districts Capital Improvement Renovation	51,000	
		Subtotal 5013-30-79-79006-720199	51,000	-
806 SD	5014	Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
		Subtotal 5014-30-79-79006-720199	600,000	425,000
806 SD	5111	Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
		Subtotal 5111-30-79-79006-720199	996,000	500,000
806 SD	5112	Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
		Subtotal 5112-30-79-79006-720199	268,000	60,000
807 0052	5113	Drinking Fountain Replacements at Various Parks		10,500
807 0053	5113	LED Lighting Improvements at Various Parks	10,000	
		Subtotal 5113-50-57-80007-720199	10,000	10,500
805 0072	6011	Battery Storage	1,260,000	4,000,000
805 0073	6011	Electric Vehicle Charging Infrastructure	316,340	
805 0071	6011	Moreno Beach Drive Line Extension from Oliver Street to John F. Kennedy Drive	1,349,000	
805 0068	6011	Moreno Valley Substation Upgrade	250,000	520,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	435,000	
805 0070	6011	Edgemont Substation	2,356,000	
805 0075	6011	Veterans 33kV Substation		110,000
805 0076	6011	World Logistics Center Substation	125,000	50,000
		Subtotal 6011-70-80-80005-720199	6,091,340	4,680,000
810 0001 30 39	7220	Technology Services Equipment Upgrades	2,000,000	
		Subtotal 7220-16-39-80010-720199	2,000,000	-
Expenditure Total			28,215,298	23,698,500

RESOLUTION NO. 2023-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/24

WHEREAS, Article XIIB of the California Constitution and Section 7910 of the California Government Code require that each year the City of Moreno Valley shall by resolution, establish an appropriations limit for the City for the following fiscal year; and

WHEREAS, the City Council adopted the Budget for Fiscal Year 2023/24 a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said budget contains the estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the City's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the City for Fiscal Year 2023/24 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution; and

WHEREAS, the City Council has elected to use the annual change in the Per Capita Personal Income as the cost of living factor; and

WHEREAS, the City Council has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the City Council.

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

1. That the appropriations limit for the City of Moreno Valley for Fiscal Year 2023/24, is hereby established at \$165,791,097, and the total annual appropriations subject to such limitation for Fiscal Year 2023/24 is estimated to be \$119,490,807.
2. The City Council hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriations (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the City of Moreno Valley reserves the right to change or revise any gross factors associated with

the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriation limit in the present or future.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk shall file a copy of this Resolution with the Auditor of the County of Riverside.
4. Within fifteen days after the adoption of this Resolution, the City Clerk shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.

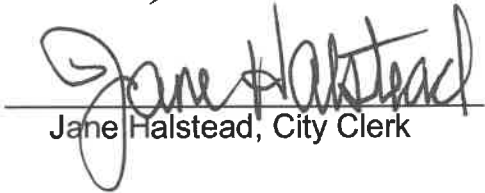
BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.

APPROVED AND ADOPTED this 20th day of June, 2023.



Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST: ✓


Jane Halstead, City Clerk

APPROVED AS TO FORM:


Steven B. Quintanilla, Interim 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. 2023-54 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20th day of June, 2023 by the following vote:

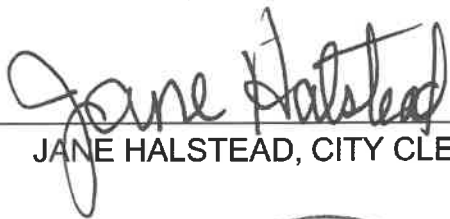
AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



JANE HALSTEAD, CITY CLERK



3
Resolution No. 2023-54
Date Adopted: June 20, 2023

**CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMIT
PROCEEDS OF TAX CALCULATION
GENERAL FUND FY 2023/24**

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Property (1)	\$ 49,000,000	\$ -	\$ 49,000,000
Sales	37,500,000	-	37,500,000
Motor Vehicle In-Lieu	-	-	-
Business Gross Receipts	6,300,000	-	6,300,000
Utility Users	17,500,000	-	17,500,000
Other	5,600,000	-	5,600,000
<u>Fees</u>			
Franchise	-	9,304,894	9,304,894
Development Fees	-	12,475,217	12,475,217
Other Fees, Permits & Licenses	-	2,562,749	2,562,749
Fines & Forfeitures	-	575,000	575,000
Administrative Charges	-	3,529,167	3,529,167
Intergovernmental	-	615,803	615,803
Miscellaneous	-	351,500	351,500
<u>Transfers</u>			
Transfers	-	2,926,713	2,926,713
Total	\$ 115,900,000	\$ 32,341,043	\$ 148,241,043
% of Total	78.18	21.82	100.00
Allocation of Interest	3,590,807	1,002,193	4,593,000
Adjusted Total	\$ 119,490,807	\$ 33,343,236	\$ 152,834,043

Revenues are based on FY 2023/24 Adopted Budget

Notes:

(1) Includes Property Tax In-Lieu of Vehicle License Fees

EXHIBIT B

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 GENERAL FUND FY 2023/24**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2023/24 Total Revenue *	\$ 152,834,043
Less: Non-Proceeds of Tax	<u>33,343,236</u>
A) Total Appropriations Subject to the Limit	\$ 119,490,807

APPROPRIATIONS LIMIT

B) FY 2022/23 Appropriations Limit	158,758,113
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C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	4.44	1.0444
Population Adjustment - PA	(0.01)	<u>0.9999</u>
Change Factor (COL x PA)		<u><u>1.0443</u></u>

D) Increase in Appropriations Limit	7,032,984
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E) FY 2023/24 Appropriations Limit (B x C)	<u>\$ 165,791,097</u>
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REMAINING APPROPRIATIONS CAPACITY
 (E - A)

\$ 46,300,290

Remaining Capacity as a Percent of the FY 2023/24 Appropriations Limit	<u><u>27.93%</u></u>
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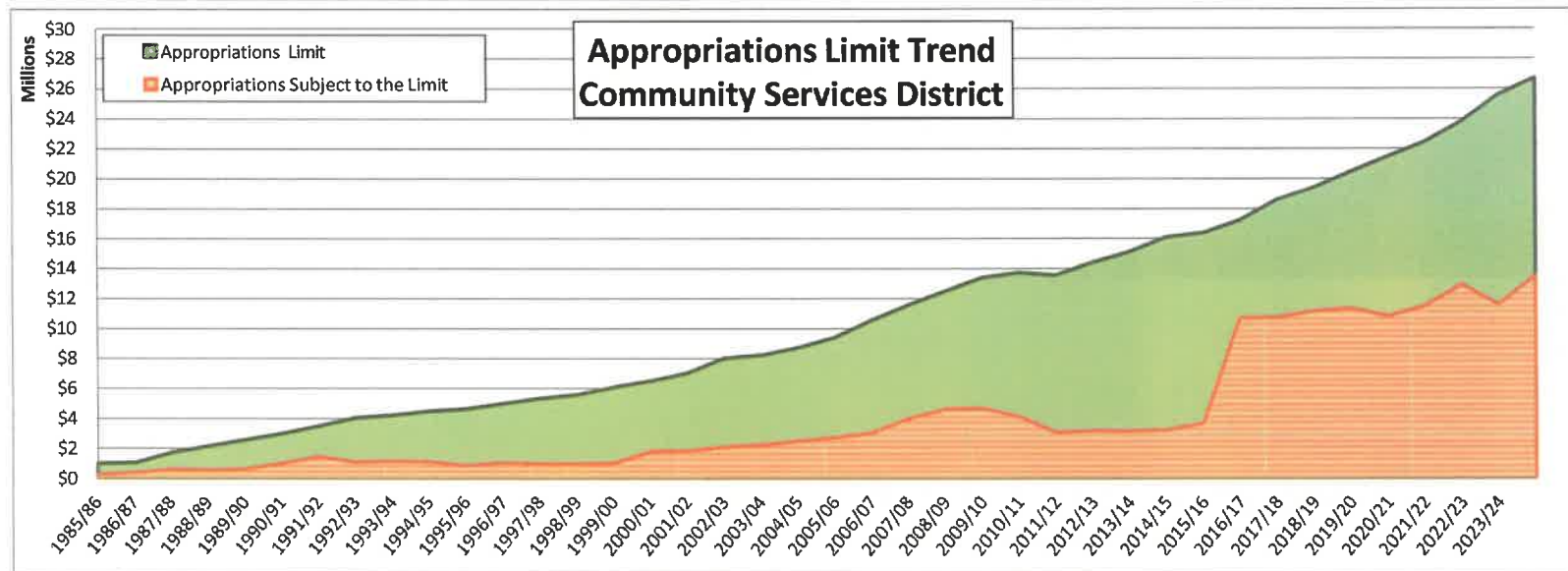
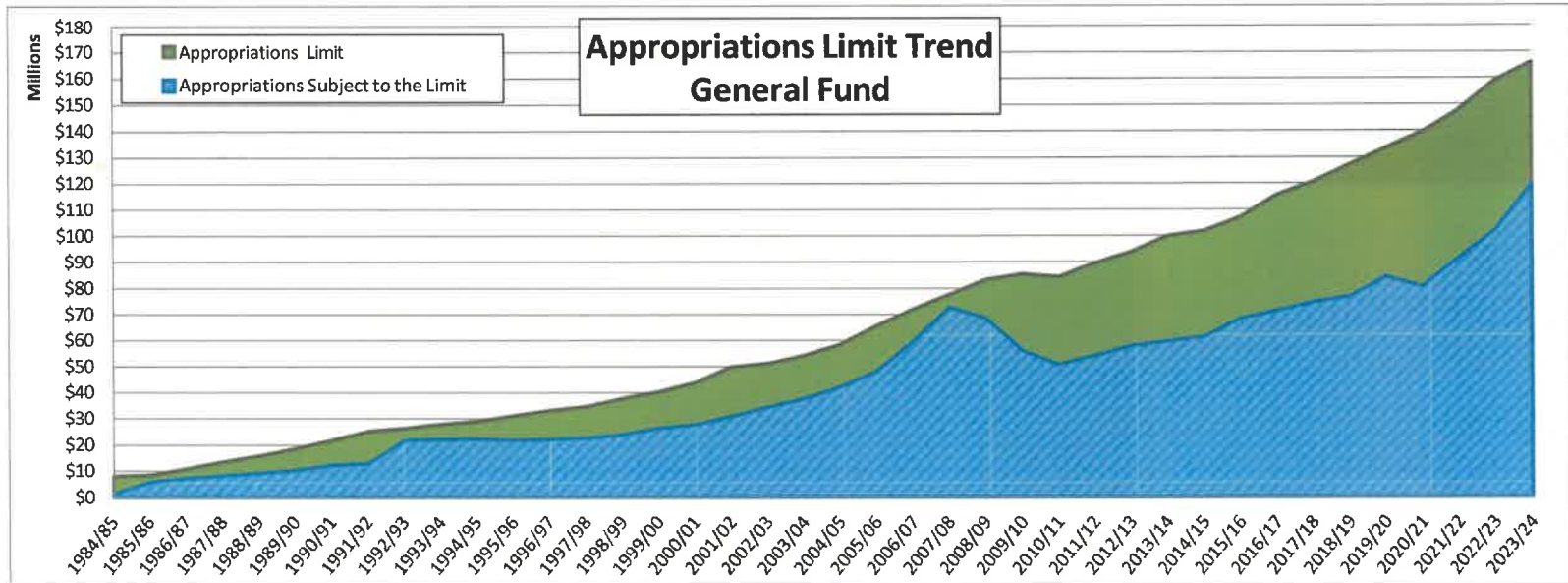
* Revenues based upon FY 2023/24 Adopted Budget

** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in City of Moreno Valley Population

**CITY OF MORENO VALLEY
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
GENERAL FUND AND COMMUNITY SERVICES DISTRICT**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776
1985/86	3.74%	-	8,299,200	5,801,524	2,497,676	1,037,400	366,257	671,143
1986/87	2.30%	13.34%	10,739,623	7,182,998	3,556,625	1,730,616	571,404	1,159,212
1987/88	3.40%	21.27%	13,419,869	8,186,487	5,233,382	2,162,519	514,685	1,647,834
1988/89	3.93%	13.98%	15,897,098	9,117,625	6,779,473	2,561,707	595,770	1,965,937
1989/90	4.98%	11.53%	18,612,989	10,193,243	8,419,746	2,999,354	973,431	2,025,923
1990/91	4.21%	12.34%	21,790,136	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961
1991/92	4.14%	9.53%	25,184,125	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232
1992/93	-0.64%	4.74%	26,209,119	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304
1993/94	2.72%	3.69%	27,915,333	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198
1994/95	0.71%	2.56%	28,833,747	22,191,470	6,642,277	4,646,360	839,650	3,806,710
1995/96	4.72%	2.66%	30,999,161	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782
1996/97	4.67%	1.91%	33,066,805	22,117,750	10,949,055	5,328,489	952,480	4,376,009
1997/98	4.67%	0.19%	34,677,158	22,635,500	12,041,658	5,587,986	952,480	4,635,506
1998/99	4.15%	4.44%	37,718,345	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552
1999/00	4.53%	2.29%	40,328,454	26,298,904	14,029,550	6,498,653	1,796,366	4,702,287
2000/01	4.91%	3.36%	43,728,143	27,701,784	16,026,359	7,046,489	1,831,589	5,214,900
2001/02	7.82%	5.68%	49,823,846	30,912,955	18,912,891	8,028,770	2,074,425	5,954,345
2002/03	-1.27%	3.88%	51,099,336	34,456,312	16,643,024	8,234,307	2,244,708	5,989,599
2003/04	2.31%	3.72%	54,226,615	37,805,936	16,420,679	8,738,247	2,465,590	6,272,657
2004/05	3.28%	4.17%	58,342,415	42,094,636	16,247,779	9,401,480	2,727,571	6,673,909
2005/06	5.26%	6.59%	65,460,190	48,100,800	17,359,390	10,548,461	3,016,336	7,532,125
2006/07	3.96%	5.59%	71,855,651	59,592,475	12,263,176	11,579,046	3,987,532	7,591,514
2007/08	4.42%	3.38%	77,568,175	72,653,027	4,915,148	12,499,580	4,615,504	7,884,076
2008/09	4.29%	2.79%	83,153,084	68,506,576	14,646,508	13,399,550	4,685,689	8,713,861
2009/10	0.62%	1.83%	85,198,650	56,124,960	29,073,690	13,729,179	4,108,012	9,621,167
2010/11	-2.54%	1.40%	84,193,306	50,777,288	33,416,018	13,567,175	3,059,579	10,507,596
2011/12	2.51%	3.66%	89,463,807	54,120,708	35,343,099	14,416,480	3,146,478	11,270,002
2012/13	3.77%	1.05%	93,811,748	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072
2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189
2014/15	0.80%	1.12%	101,751,705	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894
2015/16	3.82%	1.28%	107,002,093	68,270,362	38,731,731	17,242,654 (1)	10,686,758	6,555,896
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962
2018/19	3.67%	1.64%	126,924,860	76,753,778	50,171,082	20,453,071	11,321,286	9,131,785
2019/20	3.86%	1.09%	133,245,718	84,305,457	48,940,261	21,471,634	10,837,005	10,634,629
2020/21	3.73%	0.80%	139,321,723	80,536,602	58,785,121	22,450,741	11,473,096	10,977,645
2021/22	5.73%	0.30%	147,750,687	91,420,924	56,329,763	23,809,011	12,922,169	10,886,842
2022/23	7.55%	-0.09%	158,758,113	101,818,614	56,939,499	25,582,782	11,587,315	13,995,467
2023/24	4.44%	-0.01%	165,791,097	119,490,807	46,300,290	26,716,099	13,472,753	13,243,346

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.



RESOLUTION NO. CSD 2023-64

A RESOLUTION OF THE MORENO VALLEY
COMMUNITY SERVICES DISTRICT ESTABLISHING THE
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/24

WHEREAS, Article XIII B of the California Constitution and Section 7910 of the California Government Code require that each year the Moreno Valley Community Services District (District) shall by resolution, establish an appropriations limit for the District for the following fiscal year; and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has adopted the Budget for Fiscal Year 2023/24 a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said budget contains the estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the District; and

WHEREAS, the District's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the District for Fiscal Year 2023/24 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution; and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has elected to use the annual change in the Per Capita Personal Income as the cost of living factor; and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the Board of Directors of the District.

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

1. That the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2023/24 is hereby established at \$26,716,099 and the total annual appropriations subject to such limitation for Fiscal Year 2023/24 is estimated to be \$13,472,753.

2. The District's Board of Directors hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriation (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the District reserves the right to change or revise any gross factors associated with the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriations limit in the present or future.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2023, the City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District, shall file a copy of this Resolution with the Auditor of the County of Riverside.
4. Within fifteen days after the adoption of this Resolution, the City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District, shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.


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

APPROVED AND ADOPTED this 20th day of June, 2023.




Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:



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

APPROVED AS TO FORM:



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

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2023-64 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 20th day of June, 2023 by the following vote:

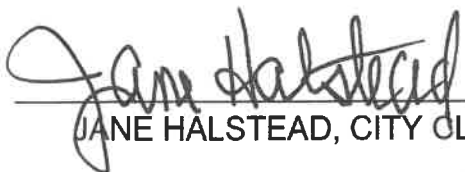
AYES: Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)



JANE HALSTEAD, CITY CLERK



3
Resolution No. CSD 2023-64
Date Adopted: June 20, 2023

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMIT
 PROCEEDS OF TAX CALCULATION
 COMMUNITY SERVICES DISTRICT FY 2023/24**

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Zone A - Parks & Recreation	\$ 8,003,595	\$ -	\$ 8,003,595
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	1,700,000	-	1,700,000
LMD 2014-01 - Residential Lights	138,390	-	138,390
Zone C - Arterial Lights	686,825	-	686,825
Zone D - Standard Landscaping	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	-	-
CFD 2014-01	-	-	-
CFD 2021-01	110,000	-	110,000
Zone L - Library Services	2,674,558	-	2,674,558
Zone M - Median Fund	-	-	-
Zone S - Sunnymead Blvd.	-	-	-
<u>Fees</u>			
Zone A - Parks & Recreation	-	1,059,842	1,059,842
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	-	10,000	10,000
LMD 2014-01 - Residential Lights	-	999,000	999,000
Zone C - Arterial Lights	-	-	-
Zone D - Standard Landscaping	-	1,200,000	1,200,000
Zone E - Extensive Landscaping	-	194,000	194,000
LMD 2014-02	-	2,439,955	2,439,955
CFD 2014-01	-	-	-
Zone L - Library Services	-	1,500	1,500
Zone M - Median Fund	-	175,000	175,000
Zone S - Sunnymead Blvd.	-	70,000	70,000
<u>Miscellaneous</u>			
Zone A - Parks & Recreation	-	14,500	14,500
Zone A - Parks & Recreation	-	902,954	902,954
Zone A - Parks & Recreation	-	30,000	30,000
Zone A - Parks & Recreation	-	50,000	50,000
Zone B - Residential Lights	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	-	-
Zone D - Standard Landscaping	-	-	-
Zone L - Library Services	-	-	-
Zone L - Library Services	-	24,897	24,897
<u>Transfers In</u>			
Zone A - Parks & Recreation	-	-	-
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	-	33,472	33,472
LMD 2014-01 - Residential Lights	-	330,000	330,000
Zone C - Arterial Lights	-	100,000	100,000
Zone D - Standard Landscaping	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	200,000	200,000
CFD 2014-01	-	-	-
Zone L - Library Services	-	475,000	475,000
Zone M - Median Fund	-	200,000	200,000
Zone S - Sunnymead Blvd.	-	-	-
Total	\$ 13,313,368	\$ 8,510,120	\$ 21,823,488
% of Total	61.00	39.00	100.00
Allocation of Interest *	159,385	101,881	261,266
Adjusted Total	\$ 13,472,753	\$ 8,612,001	\$ 22,084,754

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 COMMUNITY SERVICES DISTRICT FY 2023/24**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2023/24 Total Revenue *	\$ 22,084,754
Less: Non-Proceeds of Tax	<u>8,612,001</u>
A) Total Appropriations Subject to the Limit	\$ 13,472,753

APPROPRIATIONS LIMIT

B) FY 2022/23 Appropriations Limit	25,582,782												
C) Change Factor **	<table> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: center;"><u>% Increase</u></th> <th style="text-align: center;"><u>Factor</u></th> </tr> </thead> <tbody> <tr> <td>Cost of Living (Per Capital Personal Income)-COL</td> <td style="text-align: center;">4.44</td> <td style="text-align: center;">1.0444</td> </tr> <tr> <td>Population Adjustment - PA</td> <td style="text-align: center;">(0.01)</td> <td style="text-align: center;"><u>0.9999</u></td> </tr> <tr> <td>Change Factor (COL x PA)</td> <td></td> <td style="text-align: center;"><u>1.0443</u></td> </tr> </tbody> </table>		<u>% Increase</u>	<u>Factor</u>	Cost of Living (Per Capital Personal Income)-COL	4.44	1.0444	Population Adjustment - PA	(0.01)	<u>0.9999</u>	Change Factor (COL x PA)		<u>1.0443</u>
	<u>% Increase</u>	<u>Factor</u>											
Cost of Living (Per Capital Personal Income)-COL	4.44	1.0444											
Population Adjustment - PA	(0.01)	<u>0.9999</u>											
Change Factor (COL x PA)		<u>1.0443</u>											
D) Increase in Appropriations Limit	1,133,317												
E) FY 2023/24 Appropriations Limit (B x C)	<u>\$ 26,716,099</u>												

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 13,243,346</u>
Remaining Capacity as a Percent of the FY 2023/24 Appropriations Limit	<u>49.57%</u>

* Revenues based upon FY 2023/24 Adopted Budget

** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in Population

CITY OF MORENO VALLEY
 SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
 GENERAL FUND AND COMMUNITY SERVICES DISTRICT

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776
1985/86	3.74%	-	8,299,200	5,801,524	2,497,676	1,037,400	366,257	671,143
1986/87	2.30%	13.34%	10,739,623	7,182,998	3,556,625	1,730,616	571,404	1,159,212
1987/88	3.40%	21.27%	13,419,869	8,186,487	5,233,382	2,162,519	514,685	1,647,834
1988/89	3.93%	13.98%	15,897,098	9,117,625	6,779,473	2,561,707	595,770	1,965,937
1989/90	4.98%	11.53%	18,612,989	10,193,243	8,419,746	2,999,354	973,431	2,025,923
1990/91	4.21%	12.34%	21,790,136	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961
1991/92	4.14%	9.53%	25,184,125	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232
1992/93	-0.64%	4.74%	26,209,119	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304
1993/94	2.72%	3.69%	27,915,333	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198
1994/95	0.71%	2.56%	28,833,747	22,191,470	6,642,277	4,646,360	839,650	3,806,710
1995/96	4.72%	2.66%	30,999,161	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782
1996/97	4.67%	1.91%	33,066,805	22,117,750	10,949,055	5,328,489	952,480	4,376,009
1997/98	4.67%	0.19%	34,677,158	22,635,500	12,041,658	5,587,986	952,480	4,635,506
1998/99	4.15%	4.44%	37,718,345	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552
1999/00	4.53%	2.29%	40,328,454	26,298,904	14,029,550	6,498,653	1,796,366	4,702,287
2000/01	4.91%	3.36%	43,728,143	27,701,784	16,026,359	7,046,489	1,831,589	5,214,900
2001/02	7.82%	5.68%	49,823,846	30,910,955	18,912,891	8,028,770	2,074,425	5,954,345
2002/03	-1.27%	3.88%	51,099,336	34,456,312	16,643,024	8,234,307	2,244,708	5,989,599
2003/04	2.31%	3.72%	54,226,615	37,805,936	16,420,679	8,738,247	2,465,590	6,272,657
2004/05	3.28%	4.17%	58,342,415	42,094,636	16,247,779	9,401,480	2,727,571	6,673,909
2005/06	5.26%	6.59%	65,460,190	48,100,800	17,359,390	10,548,461	3,016,336	7,532,125
2006/07	3.96%	5.59%	71,855,651	59,592,475	12,263,176	11,579,046	3,987,532	7,591,514
2007/08	4.42%	3.38%	77,568,175	72,653,027	4,915,148	12,499,580	4,615,504	7,884,076
2008/09	4.29%	2.79%	83,153,084	68,506,576	14,646,508	13,399,550	4,685,689	8,713,861
2009/10	0.62%	1.83%	85,198,650	56,124,960	29,073,690	13,729,179	4,108,012	9,621,167
2010/11	-2.54%	1.40%	84,193,306	50,777,288	33,416,018	13,567,175	3,059,579	10,507,596
2011/12	2.51%	3.66%	89,463,807	54,120,708	35,343,099	14,416,480	3,146,478	11,270,002
2012/13	3.77%	1.05%	93,811,748	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072
2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189
2014/15	0.80%	1.12%	101,751,705	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894
2015/16	3.82%	1.28%	107,002,093	68,270,362	38,731,731	17,242,654	10,686,758	6,555,896
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962
2018/19	3.67%	1.64%	126,924,860	76,753,778	50,171,082	20,453,071	11,321,286	9,131,785
2019/20	3.86%	1.09%	133,245,718	84,305,457	48,940,261	21,471,634	10,837,005	10,634,629
2020/21	3.73%	0.80%	139,321,723	80,536,602	58,785,121	22,450,741	11,473,096	10,977,645
2021/22	5.73%	0.30%	147,750,687	91,420,924	56,329,763	23,809,011	12,922,169	10,886,842
2022/23	7.55%	-0.09%	158,758,113	101,818,614	56,939,499	25,582,782	11,587,315	13,995,467
2023/24	4.44%	-0.01%	165,791,097	119,490,807	46,300,290	26,716,099	13,472,753	13,243,346

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.

