CITY OF
MORENO VALLEY
CALIFORNIA

ADOPTED BUDGET

FISCAL YEARS - 2025-26 | 2026-27

CITY OF MORENO VALLEY
DECEMBER 3, 1984

your tax dollars
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City of Moreno Valley

Adopted Budget
Fiscal Years 2025-26 | 2026-27

CITY COUNCIL

Ulises Cabrera, Mayor
Elena Baca-Santa Cruz, Mayor Pro Tem (District 1)
Edward A. Delgado, Councilmember (District 2)
Erlan Gonzalez, Councilmember (District 3)
Cheylynda Barnard, Councilmember (District 4)

ADMINISTRATION

Brian Mohan, City Manager
Launa Jimenez, Assistant City Manager (Administration)

Prepared by:
Financial & Management Services Department

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FISCAL YEARS
2025-26 | 2026-27

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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 governments have 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 governments 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 Proposed 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) 2025/26 - 2026/27 Proposed 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 2025/26 – 2026/2027 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 Clerk
   - City Manager
   - City Attorney
   - Community Development

- Economic Development
- 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)
March:	City Clerk Department Presentation (Study Session)
	City Attorney Presentation (Study Session)
	Financial & Management Services Department Presentation (Study Session)
	Human Resources Department Presentation (Study Session)
	Parks & Community Services Department Presentation (Study Session)
April:	City Manager Department Presentation (Study Session)

Community Development Department Presentation (Study Session)

Economic Development Department Presentation (Study Session)

Fire Department Presentation (Study Session)

Police Department Presentation (Study Session)

Public Works Department Presentation (Study Session)

Finance Subcommittee (Updates) City Manager's Proposed Budget

May/June: 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 proposed for all funds on a basis consistent with generally accepted accounting principles.

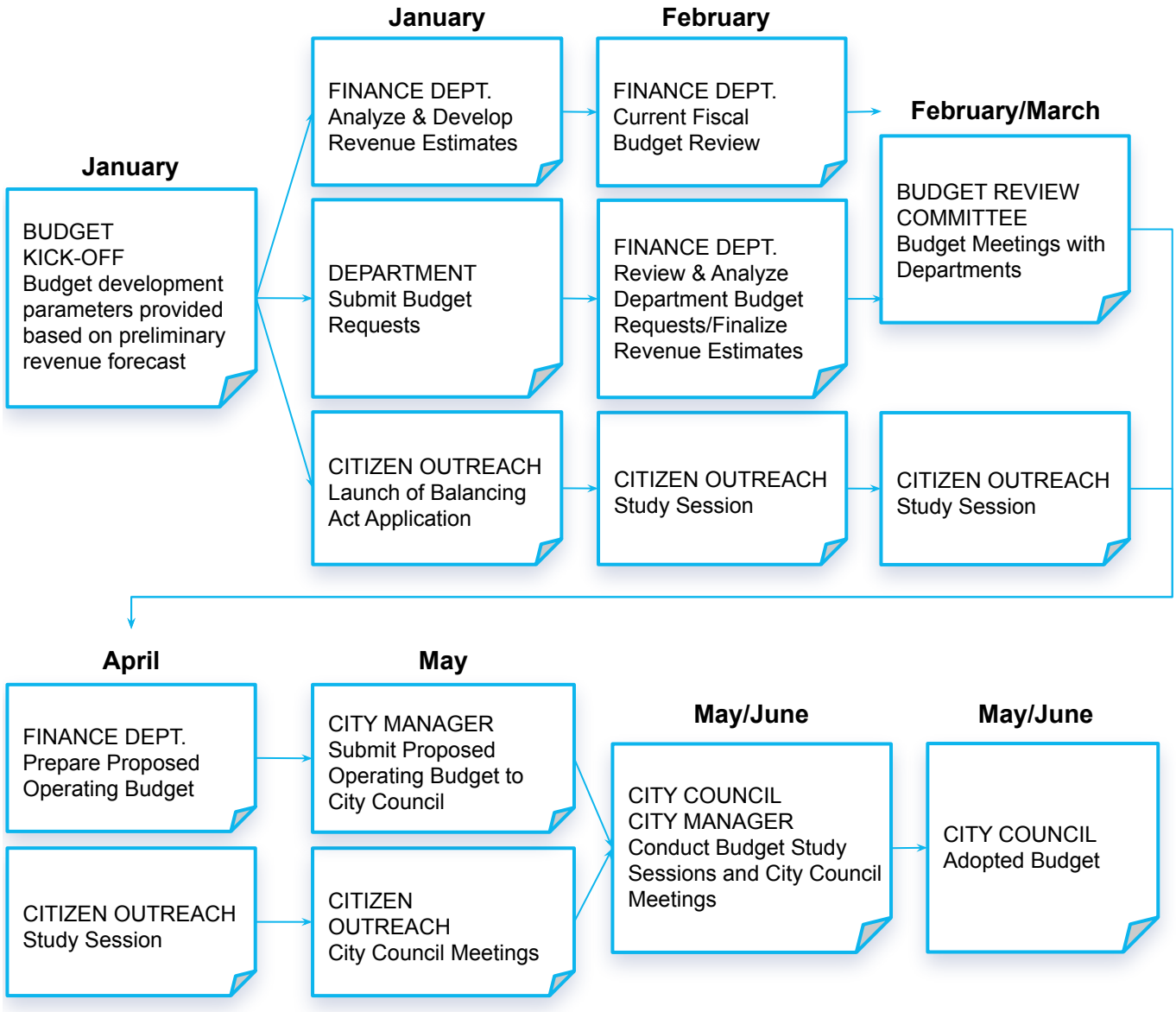
Operations Budget: The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine

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.

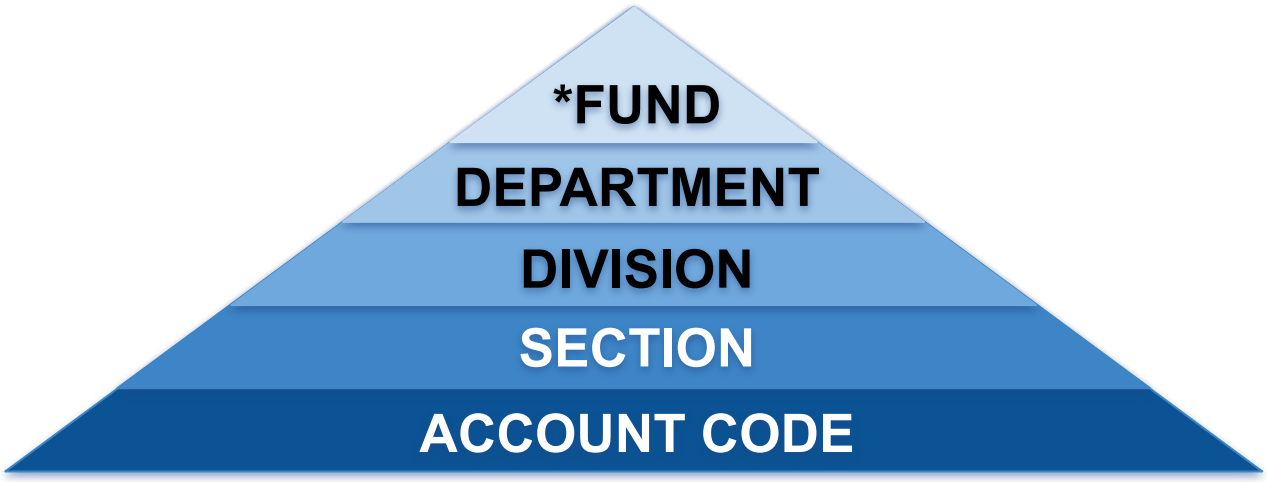
Capital Improvement Program Budget: The CIP budget details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The CIP budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures 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's office, City Manager's office, City Attorney's office, City Clerk's office, Human Resources Department, and portions of the Financial & Management Services Department.

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

The City's Departments/Offices are listed below:

City Council's Office

City Clerk's Office

City Manager's Office

City Attorney's Office

Community Development Department

Economic Development

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.

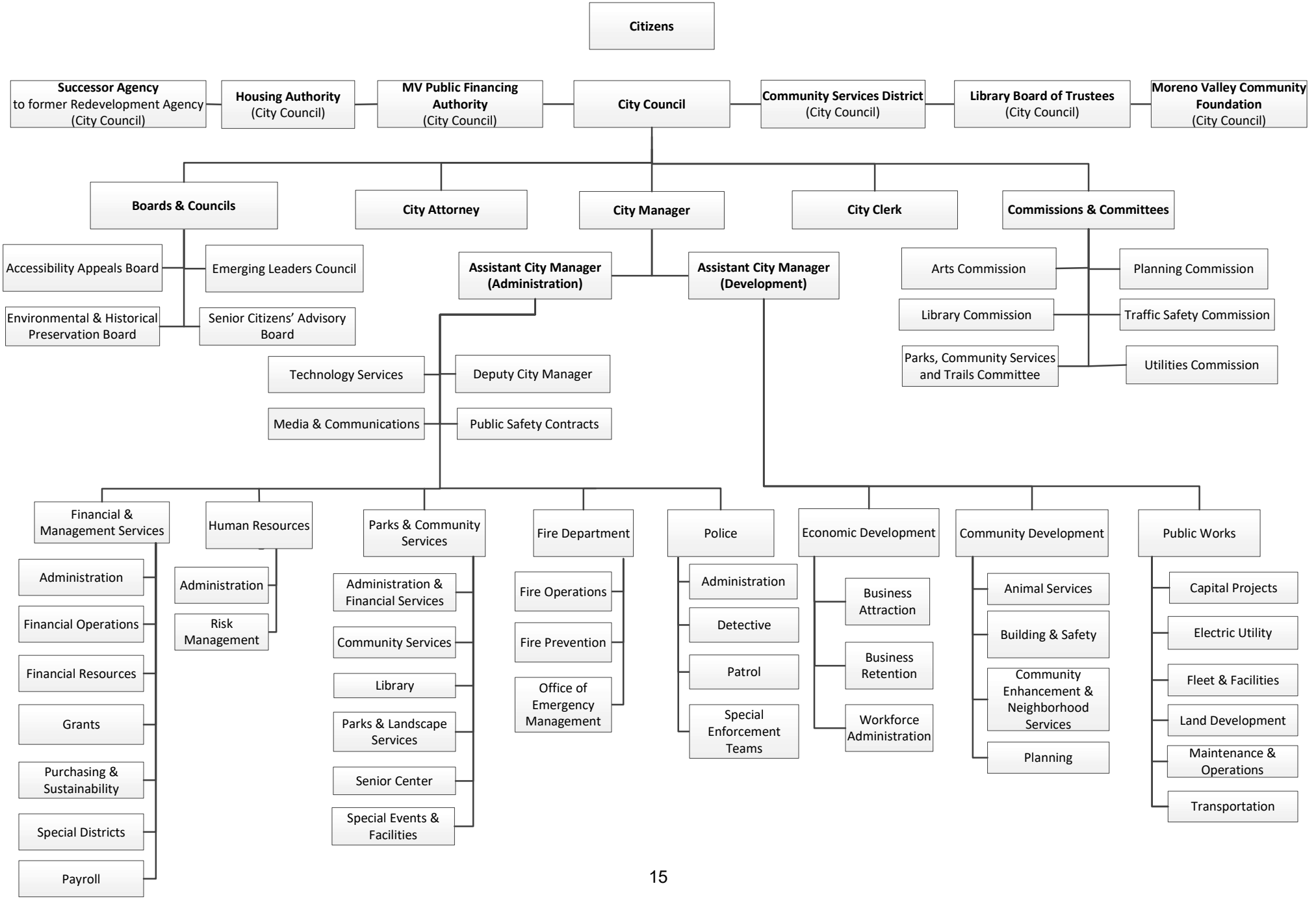
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2025/26-2026/2027 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 2024/25.
- 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 2025/26 – 2026/2027.

City of Moreno Valley Organization Chart



City of Moreno Valley

Municipal Officials
FY 2025/26

CITY COUNCIL

Ulises Cabrera	Mayor
Elena Baca-Santa Cruz, Mayor Pro Tem	District 1
Edward A. Delgado, Councilmember	District 2
Erlan Gonzalez, Councilmember	District 3
Cheylynda Barnard, Councilmember	District 4

EXECUTIVE OFFICERS

Brian Mohan	City Manager
Steve Quintanilla	City Attorney
Patty Rodriguez	City Clerk
Launa Jimenez	Assistant City Manager (Administration)
Sean Kelleher	Assistant City Manager (Development)
Angelica Frausto-Lupo	Community Development Director
Dena Heald	Chief Financial Officer/City Treasurer
Vacant	Economic Development Director
Jesse Park	Fire Chief
Robert Cardenas	Human Resources Director
Jeremy Bubnick	Parks & Community Services Director
Sarah Mack	Police Chief
Melissa Walker	Public Works Director/City Engineer

Social Media

Facebook: @cityofmorenovalley
YouTube: mvtv3 moreno valley
Instagram: City of Moreno Valley
X: @MoValCityHall
NextDoor: City of Moreno Valley

General Contacts

City Council (area code 951)

Council Office	413-3008

City Offices (area code 951)

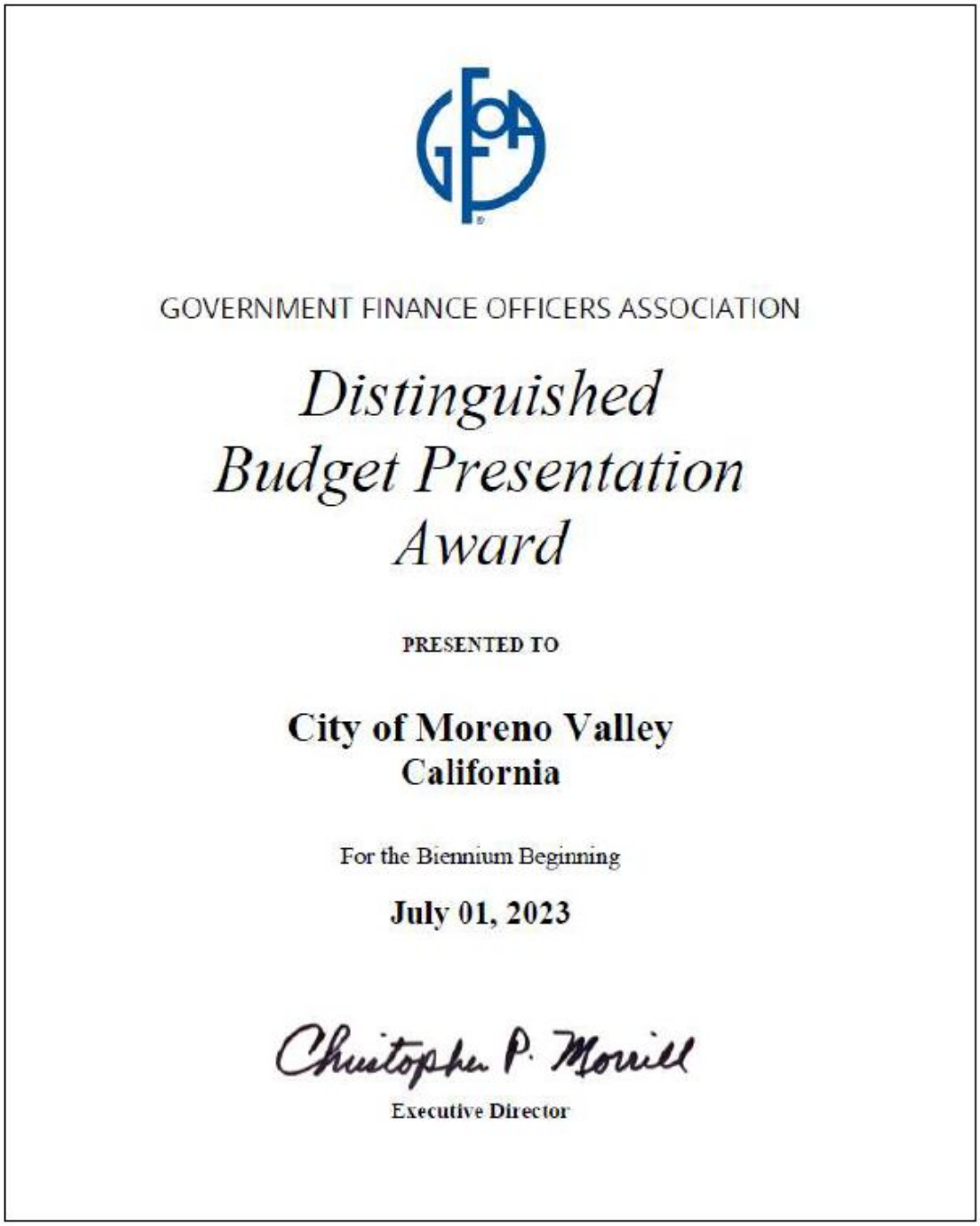
ADA	413-3120
Animal Services	413-3790
Building Inspection Services	413-3380
Building Permit Processing	413-3350
Business & Employment Resource Center	413-3920
Business License	413-3080
Business Support and Neighborhood Programs	413-3450
Capital Projects	413-3130
City Attorney	413-3036
City Clerk	413-3001
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	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

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 2023/24 – 2024/25 beginning July 1, 2023. 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.



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, 2023. 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.

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

FROM: **BRIAN MOHAN, CITY MANAGER**

INTRODUCTION

It is my privilege to present the Adopted City of Moreno Valley Budget for Fiscal Years (FYs) 2025/26 - 2026/27. 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 2025/26 and 2026/27 remains balanced despite the impact of historic State takeaways of local funds and unfunded mandates, as well as increased County costs. The 2025/26 General Fund spending plan comprises revenues totaling $204.2 million and expenditures totaling $204.2 million. The overall FY 2025/26 City Budget (all funds) exceeds $418.8 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 we can live, do business, or raise a family. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. However, the continued State takeaways and cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve, which can only be funded by continued economic development growth as the city does have roughly thirty-five percent of development available.

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

- Public Safety
- Pavement & Roads

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

On November 5, 2024, residents of Moreno Valley passed Measure U - Moreno Valley Essential Services Reauthorization Measure. The ballot language is below for reference and was used as the priorities for this new funding source:

> To maintain critical Moreno Valley services, including 911 response times, robbery/burglary prevention, neighborhood police patrols/fire service levels; address homelessness; repair streets/potholes; keep public areas safe/clean; help retain businesses; and for general government use, shall the measure establishing a locally-controlled 1¢ transaction and use (sales) tax, first enacted by local voters in 2021, generating approximately $30,000,000 annually until ended by voters, with audits/spending disclosure, be adopted?

In preparation for this budget cycle, the city has utilized prior feedback and again asked the community to provide their input on service priorities. Additionally, the City has provided an interactive budget presentation for the public utilizing Balancing Act, through an online budget simulation tool. Preparation of the budget this year required careful consideration and a balancing of the community's survey results and community feedback during the budget process along with the City's strategic priorities and commitments. Each department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is a budget that allocates existing resources and includes additions to 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 211,029 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 2025/26, the Budget dedicates 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 $1.0 million for Crossing Guards
- Deliver Child Care program services ($1.0 million)
- Direct portions of Community Development Block Grants toward youth services

BUDGET HIGHLIGHTS

In addition to maintaining our budgetary discipline, FY 2025/26 - 2026/27 budget advances the key initiatives in "Momentum MoVal" and continues to "rollover" the **previously Council approved investments/ commitments in the six strategic priorities that encompass the strategic plan** identified below. It also includes additional investments in these priorities while still achieving the primary goal of a structurally balanced General Fund budget:

Public Safety

- Add eight sworn police officers (four (4) each FY) bringing the total sworn officers to 182, which is still below the number of sworn officers in 2010, which was 186. The unmandated national officer to resident ratio standard is 1 officer to every 1,000 residents, which means Moreno Valley should be at 209 officers. With the additional investments our new officer to resident ratio will be 83.3%
- Add an additional Fire Medic Squad Team since 76.5% of calls for service are medical emergencies, non-fire related calls (Vehicle and six (6) additional personnel)
- Maintain the additional investment in Public Safety (Council approved 05/2022)
    - Twelve (12) Officers added incrementally over the course of FY 2022/23 – FY 2024/25 (Four (4) Patrol Officers added each FY)
    - One (1) Office Assistant III
- Maintain the additional investment in Public Safety (Council approved 02/2022)
    - Fire Medic Squad Team (Vehicle and six (6) additional personnel)
    - Police Motors & Officers (3)
    - Police Clinical Behavioral Assessment Team (1)
    - 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 activities
- Measure U anticipated funding plan determined by an analysis of the actual receipts received to ensure ultra-conservative plan can be fully funded:
    - Up to an additional 18 deputies

- Up to an additional 6 motorcycles
- Up to an additional 6 Community Service Officers
- Implement First Responder Program
- Up to an additional 4 Fire Patrol (similar to medic squads, but capable of carrying water as well)
- Up to an additional 24 Paramedic/Fire Fighters
- Additional traffic engineers, crossing guards, building & safety, and animal services personnel
- Two dedicated homeless coordinators'
- Possible Public Safety Campus bond to build a new facility on the east end of the city

Infrastructure

- Over $153.9 million programed over the next two years to fund and maintain infrastructure
- Approximately $5.0 million allocated toward annual pavement rehabilitation
- Capital Improvement Projects (CIP) – over $82.9 million of improvements including estimated project carryover (presented to Council for adoption in June 2025)
- Complete Pavement Rehabilitation Program (10 years of Design/Repavement)
- Complete Fleet replacement purchases
- Maintain existing facilities

Quality of Life

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

Youth Programs

- 500 programs provided annually and advertised in the Soaring Guides
- Maintenance of 675.77 acres of parkland and trails
- Mayor's apprentice program (MAPPED)
- Summer at City Hall - Val Verde USD
- ASTERISK internship program – Moreno Valley USD

- Promise Initiative - Moreno Valley College
- $1 million for Crossing Guards
- $1 million Child Care program (year-round licensed childcare serving 142 children at five elementary school sites)
- Portions of Community Development Block Grants focused on youth services

Library

- 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

- Maintain City's Economic Development Team efforts to attract, retain and grow businesses
- Continued marketing and outreach efforts
- Funding to 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 85% of the City's General Fund operating revenues.

The FY 2025/26 General Fund budget is balanced with $204.2 million in revenues and $204.2 million in expenditures. For FY 2026/27, the revenues and expenses are increased to $213.4 million and $213.4 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 MoVa*l 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 Clerk
- City Manager
- City Attorney
- Community Development
- Economic Development
- 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 2025/26 and 2026/27 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 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
GENERAL FUND	$204,166,791	$213,409,086
COMMUNITY SERVICE DISTRICT FUNDS	29,269,773	29,415,903
SUCCESSOR AGENCY	3,586,544	4,208,641
HOUSING AUTHORITY	266,750	266,750
SPECIAL REVENUE FUNDS	48,094,713	40,591,817
CAPITAL PROJECTS FUNDS	14,631,000	5,410,000
ENTERPRISE FUNDS	87,933,297	83,744,268
INTERNAL SERVICE FUNDS	27,299,221	21,814,449
DEBT SERVICE FUNDS	3,549,303	3,539,037
Total Expenditures	**$418,797,392**	**$402,399,951**

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 2025/26 and FY 2026/27

The General Fund is comprised of several revenue types. However, the five main sources account for over 82% of the total. These include property tax, sales tax, utility users tax, charges for services, and franchise fees. Each of these is impacted by different economic activity cycles and pressures.

Table 2: General Fund Revenue

Fund/Component Unit	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Taxes			
Property Tax	$ 22,136,000	$ 36,000,000	$ 36,750,000
Property Tax in-lieu	30,201,630	34,321,793	37,753,973
Utility Users Tax	18,000,000	20,000,000	22,000,000
Sales Tax	37,750,000	60,546,078	60,588,067
Franchise Fees	8,100,000	8,900,000	9,900,000
Business Gross Receipts	6,300,000	6,300,000	6,300,000
Transient Occupancy Tax	4,700,000	5,900,000	7,100,000
Other Taxes	900,000	900,000	900,000
Licenses & Permits	5,639,454	6,552,550	6,553,150
Intergovernmental	759,526	390,000	390,000
Charges for Services	14,562,973	15,699,054	16,312,377
Use of Money & Property	4,725,100	7,533,000	7,536,450
Fines & Forfeitures	499,500	544,500	544,500
Miscellaneous Revenue	346,500	168,000	168,000
Transfers In	5,880,514	418,816	619,569
Total Revenue Budget	**$ 160,501,197**	**$ 204,173,791**	**$ 213,416,086**

Revenues of $204.2 million are projected for FY 2025/26, which is an increase of 27.2% compared to FY 2024/25. 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 2025/26 and FY 2026/27

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 $204.2 million and $213.4 million for the two fiscal years, which maintains a balanced budget.

Table 3: General Fund Operating Budget

	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Department			
City Council	$1,052,419	$1,154,214	$1,163,691
City Clerk	1,346,055	1,415,128	1,429,358
City Manager	2,992,343	14,679,197	14,976,029
City Attorney	1,094,769	2,083,694	2,083,694
Community Development	16,129,210	17,810,499	17,996,009
Economic Development	2,589,931	3,491,219	3,926,237
Financial & Management Services	16,000,749	9,784,806	9,915,594
Human Resources	2,288,331	4,160,174	4,246,985
Public Works	19,524,058	19,335,879	19,173,724
Non Departmental	3,038,060	2,044,289	(876,719)
Non-Public Safety Subtotal	$66,055,925	$75,959,099	$74,034,602
Public Safety			
Fire	30,262,275	41,332,923	42,133,750
Police	64,826,280	86,874,769	97,240,734
Public Safety Subtotal	$95,088,555	$128,207,692	$139,374,484
Operating Budget	**$161,144,480**	**$204,166,791**	**$213,409,086**

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.

Table 4: Community Services District

	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Revenues			
Taxes			
Property Tax	$ 6,045,278	$ 6,694,252	$ 6,713,952
Other Taxes	7,738,149	7,741,645	7,741,645
Charges for Services	6,535,941	6,954,834	7,137,015
Use of Money & Property	1,164,220	1,292,001	1,328,606
Fines & Forfeitures	24,897	3,500	3,500
Miscellaneous Revenue	1,200	16,180	16,413
Transfers In	1,515,881	2,301,203	2,308,636
Total Revenues	**$ 23,025,566**	**$ 25,003,615**	**$ 25,249,767**
Expenditures			
5010 LIBRARY SERVICES	3,283,990	4,530,031	4,424,222
5011 ZONE A PARKS	15,143,823	13,296,555	13,347,511
5012 LMD 2014-01 LIGHTING MAINT DIST	1,498,648	1,588,549	1,658,819
5013 ZONE E EXTENSIVE LANDSCAPE	400,490	699,906	654,536
5014 LMD 2014-02 LANDSCAPE MAINT DIST	3,316,825	3,437,472	3,633,011
5016 CFD 2021-01 PARKS FAC MAINT	525,500	570,500	570,500
5110 ZONE C ARTERIAL ST LIGHTS	831,808	912,213	955,726
5111 ZONE D STANDARD LANDSCAPE	1,739,192	1,715,790	1,681,127
5112 ZONE M MEDIANS	406,213	476,335	441,283
5113 CFD NO. 1	3,318,551	1,965,636	1,969,161
5114 ZONE S	81,583	76,786	80,007
Total Expenditures	**$ 30,546,623**	**$ 29,269,773**	**$ 29,415,903**
Net Change/Adopted Use of Fund Balance	$ (7,521,057)	$ (4,266,158)	$ (4,166,136)

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 2025/26 is illustrated in Table 5.

Table 5: Zone A Parks Fund (5011/5211)

	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Revenues			
Taxes			
Property Tax	$ 2,979,205	$ 2,979,205	$ 2,979,205
Other Taxes	5,282,900	5,282,900	5,282,900
Charges for Services	1,153,142	1,350,234	1,377,315
Use of Money & Property	1,155,220	1,283,001	1,319,606
Miscellaneous Revenue	1,200	4,650	4,883
Transfers In	-	-	5,000
Total Revenues	**$ 10,571,667**	**$ 10,899,990**	**$ 10,968,909**
Expenditures			
35010 Parks & Comm Svcs - Admin	1,075,031	1,216,179	1,243,095
35210 Park Maintenance - General	5,606,057	5,450,540	5,489,231
35211 Contract Park Maintenance	664,617	490,295	496,651
35213 Golf Course Program	699,017	559,845	565,495
35214 Parks Projects	302,834	265,097	264,368
35310 Senior Program	777,867	851,210	927,461
35312 Community Events	839,077	1,171,411	1,186,508
35313 Conf & Rec Cntr	634,426	597,448	503,880
35314 Conf & Rec Cntr - Banquet	271,278	273,240	270,992
35315 Recreation Programs	1,538,063	1,514,069	1,524,255
35318 Sports Programs	779,517	786,548	734,973
35319 Towngate Community Center	59,262	37,083	37,550
35320 Amphitheater	13,500	7,940	8,102
35321 March Annex	29,100	5,650	24,950
35324 Aquatics Programs	70,000	70,000	70,000
95011 Non-Dept Zone A Parks	1,784,177	-	-
Total Expenditures	**$ 15,143,823**	**$ 13,296,555**	**$ 13,347,511**
Net Change/Adopted Use of Fund Balance	$ (4,572,156)	$ (2,396,565)	$ (2,378,602)

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 9,000 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 2024/25 Amended Budget	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Revenues			
Charges for Services	$ 53,874,318	$ 57,409,981	$ 55,630,030
Use of Money & Property	2,338,500	1,607,000	1,575,000
Miscellaneous Revenue	160,000	100,000	100,000
Total Revenues	**$ 56,372,818**	**$ 59,116,981**	**$ 57,305,030**
Expenditures			
45510 Electric Utility - General	40,665,765	53,411,908	48,373,203
45511 Public Purpose Program	3,091,781	3,346,196	3,227,800
45512 SCE Served Street Lights	861,312	750,000	700,000
80005 CIP - Electric Utility	36,108,065	24,818,501	26,292,500
80010 CIP - Miscellaneous	-	200,000	200,000
96011 Non-Dept Electric - Restricted	3,688,898	3,857,477	3,444,430
96032 Non-Dept 2014 Refunding 2005 LRB	107,784	-	-
96036 Non-Dept 2024 Refund 2014 LRB	-	104,815	97,030
96041 Non-Dept 2021 LRB Refinance	618,516	609,785	593,025
96051 Non-Dept 2021 Streetlight Refin.	201,618	185,410	167,075
96060 Non-Dept 2019 Taxable LRB	636,625	649,205	649,205
Total Expenditures	**$ 85,980,364**	**$ 87,933,297**	**$ 83,744,268**
Net Change/Adopted Use of Fund Balance	$ (29,607,546)	$ (28,816,316)	$(26,439,238)

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,

Brian Mohan
City Manager

ACCELERATING OPPORTUNITIES

DYNAMICRETAILDESTINATIONS

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-BUSINESSPHILOSOPHY

Pro-business development environment and concierge business service, abl'.e to fast track development and unparall'eled plan check turn around.

STRATEGICLOCATION

Centrally located in Southern Califomia at the junction of SR-60 and 1-215 - 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 Cal1fomia, Arizona, ond Nev,ada.

DEMOGRAPHICSTRENGTH

Average househo[d income of $109,091 withmore than 24,000 householdsat$ I 00,0!JO or more: highly educated workforce with 45% of residents in white co!l,m jobs.

2nd largest city in Riverside County

20th largest city in CALIFORNIA

51.7 square MILES

211,029 Moreno Valley Population 2025

20-mile radius population 2,418,391

Median AGE: 33.01

Inland Empire ONE OF THE FASTEST GROWING REGIONS IN THE US

Home to numerous Fortune 500 AND INTERNATIONAL COMPANIES

4500 businesses STRONG

35,314 JOBS created in 12 years

TRANSPORTATION SERVED BY

CALIFORNIA STATE ROUTE 60 | INTERSTATE 215
METROLINK
MARCH INLAND PORT AIRPORT - CHARTER & CARGO FLIGHTS
INTERNATIONAL FLIGHTS FROM ONTARIO AIRPORT

$109,091 Average household INCOME

Moving at the Speed of Business | 951.413.3460 | edteam@morenovalleybusiness.com

Revenue and Resource Estimates

FISCAL YEARS
2025-26 | 2026-27

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.

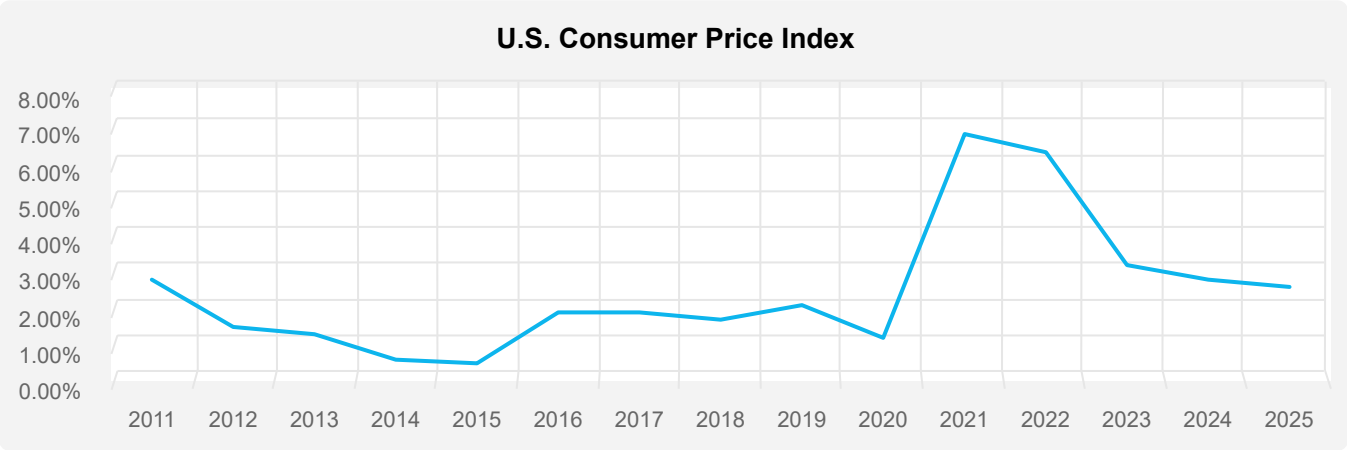
Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP) and fiscal health models.

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.

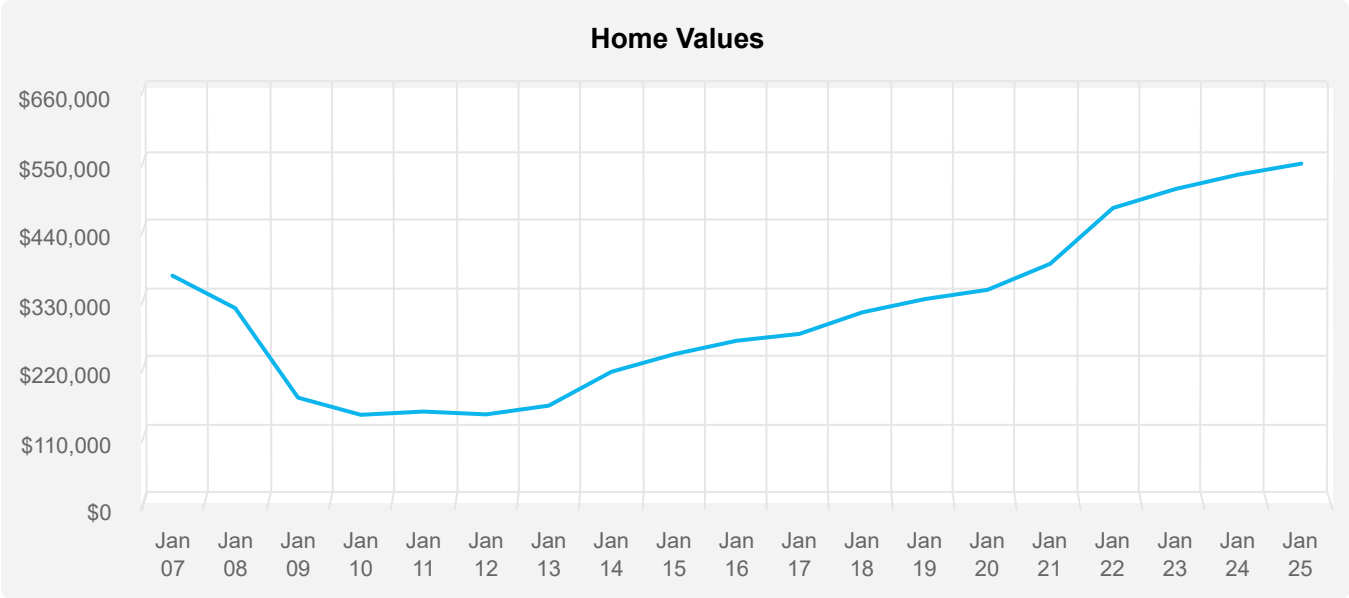
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics continues to expand and rise since 2015. Over the last 3 years, all items' index has seen a steady inflationary period on average of 3%. Note 2022 CPI was at a high of 6.5%.

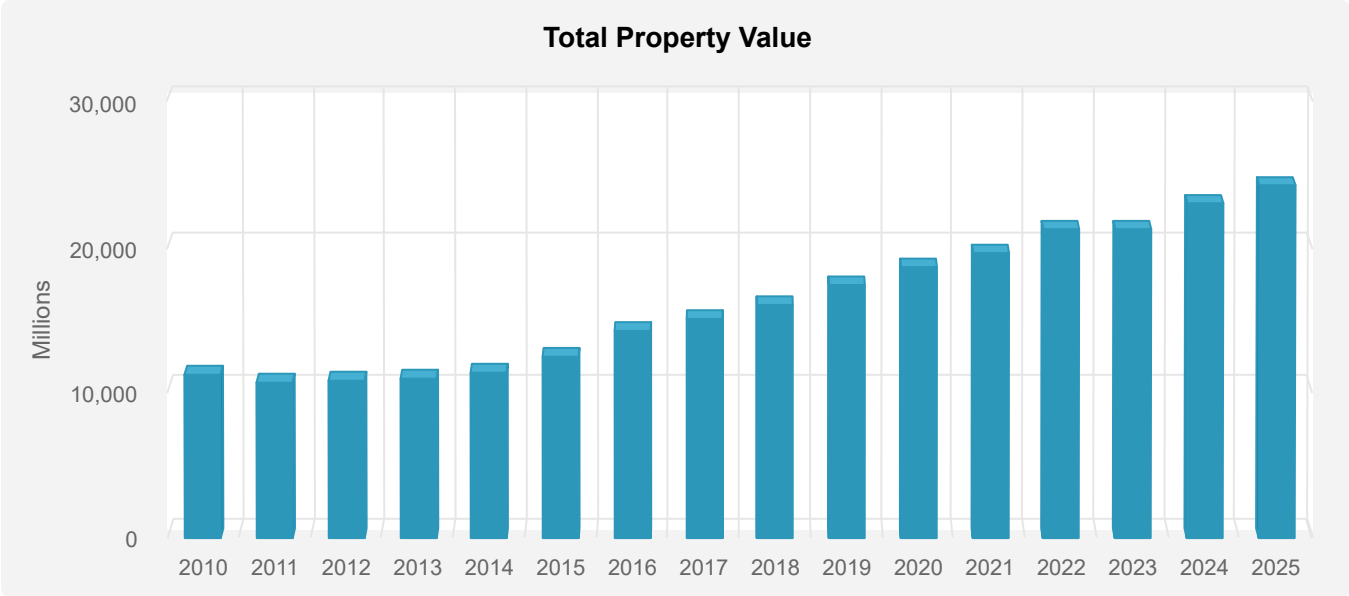


Home Values

As reported by Zillow.com, the average home value in Moreno Valley is $553,070 as of February 2025. 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 $2,137 as of February 2025, which reflects a 3% increase over the past year.

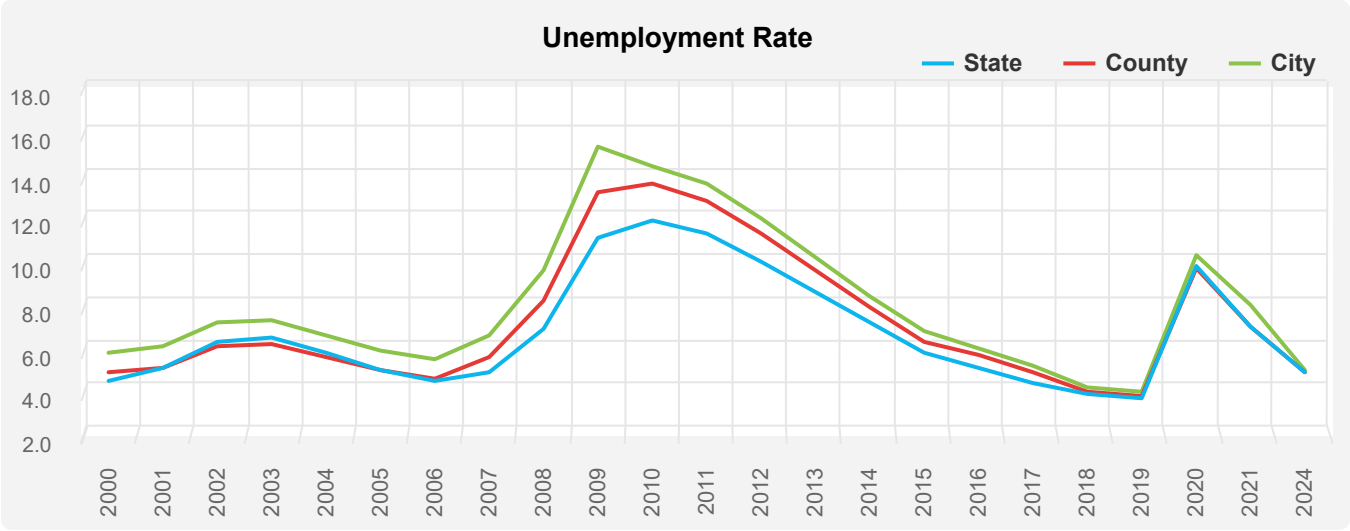
During the last few years the City has seen a significant improvement in home prices as the overall health of the housing market has continued to improve. The following chart reflects the stabilization of the housing market and the recent levels of the recovery, which will impact the financial position of the City's General Fund revenues. The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.





Jobs and Employment

In December 2024, the unemployment rate in Moreno Valley was 5.4%. Non-seasonally adjusted December 2024 rates for Riverside County and the State are 5.3% and 5.3%, 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 2024/25, and projected budgets for FYs 2025/26 - 2026/27.

General Fund	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Taxes						
Property Tax	$19,290,569	$21,268,854	$23,928,256	$22,136,000	$36,000,000	$36,750,000
Property Tax in-lieu	23,835,902	25,938,708	28,131,102	30,201,630	34,321,793	37,753,973
Utility Users Tax	17,708,256	19,501,114	19,496,246	18,000,000	20,000,000	22,000,000
Sales Tax	40,570,137	36,161,809	37,811,351	37,750,000	60,546,078	60,588,067
Franchise Fees	7,706,517	9,045,783	9,018,642	8,100,000	8,900,000	9,900,000
Business Gross Receipts	6,065,586	6,142,855	5,949,618	6,300,000	6,300,000	6,300,000
Transient Occupancy Tax	4,731,985	4,787,129	4,281,245	4,700,000	5,900,000	7,100,000
Other Taxes	1,314,039	954,975	633,336	900,000	900,000	900,000
Licenses & Permits	4,182,232	4,254,783	4,873,213	5,639,454	6,552,550	6,553,150
Intergovernmental	663,988	607,686	1,905,873	759,526	390,000	390,000
Charges for Services	15,608,929	15,671,642	14,678,607	14,562,973	15,699,054	16,312,377
Use of Money & Property	(6,674,183)	4,910,748	15,319,519	4,725,100	7,533,000	7,536,450
Fines & Forfeitures	660,409	678,067	509,048	499,500	544,500	544,500
Miscellaneous Revenue	1,812,061	5,920,939	3,142,719	346,500	168,000	168,000
Transfers In	65,129	758,451	67,491	5,880,514	418,816	619,569
Total Revenues	**$137,541,555**	**$156,603,543**	**$169,746,263**	**$160,501,197**	**$204,173,791**	**$213,416,086**

In FY 2025/26, it is anticipated that General Fund operating revenues, including transfer-in, will increase 20% compared to the FY 2023/24 actual revenues received. The increase is due primarily to growth in property tax and sales taxes as a result of continued economic recovery. Additionally, increase in sales tax is impacted by the voter approved, Measure U - Moreno Valley Essential Services Reauthorization Measure.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2025/26.

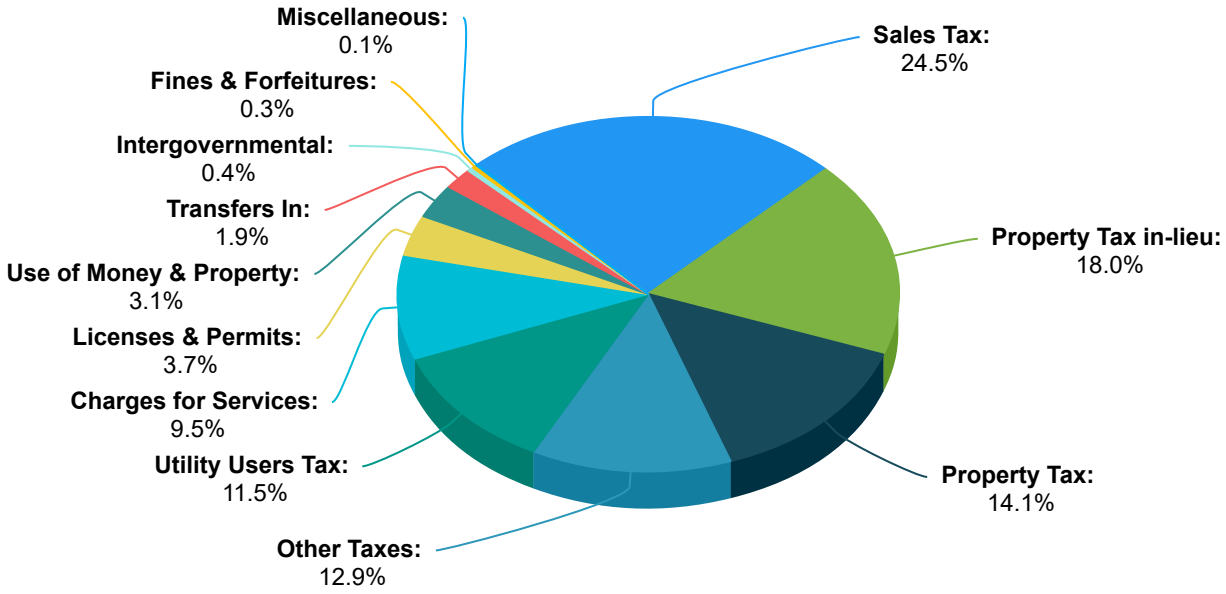
GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

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

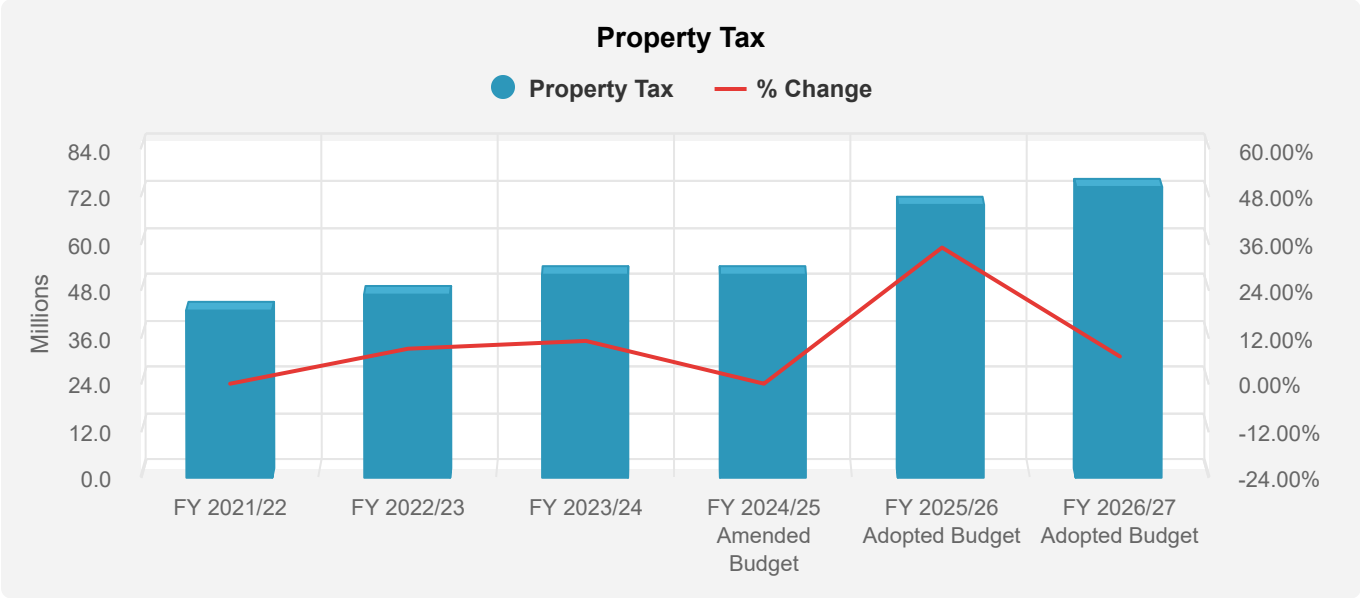
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the County and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a 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 34.4% in FY 2025/26 and increase 5.9% in FY 2026/27.



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. On November 5, 2024, residents of Moreno Valley passed Measure U - Moreno Valley Essential Services Reauthorization Measure, a one-cent (1¢) increase on the sales tax rate. Effective April 1, 2025, the sales and use tax rate is 8.75%, of which Moreno Valley will now receive 2% from the California Department of Tax and Fee Administration (CDTFA) for transactions occurring within the City.

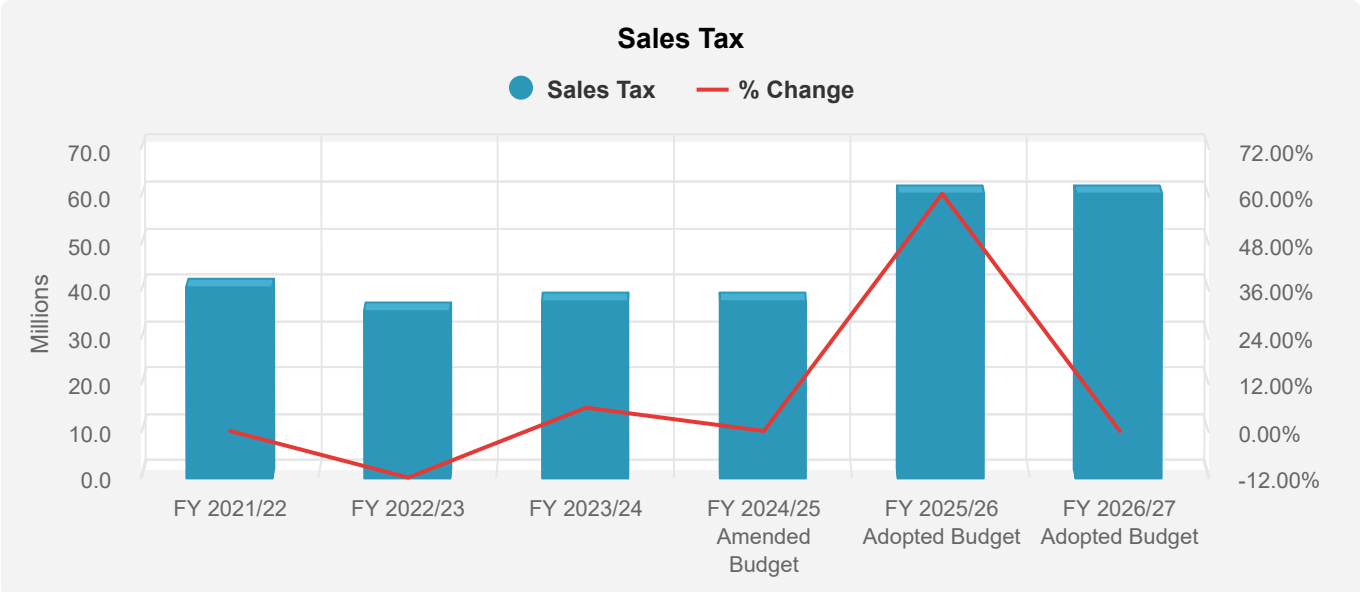
Trend

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 60% in FY 2025/26 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 receiving sales tax revenue of $35.1 million during FY 2025/26. In forecasting FY 2025/26 revenues, the consultant assumed average economic growth

in point-of-sale revenue of 1.9% and then made additions and adjustments to account for fund transfer corrections expected from the CDTFA, business closeouts and new business openings. Additionally, due to the Measure U one-cent (1¢) increase, the City anticipates receiving an additional sales tax revenue of $25.8 million.



Utility Users Tax

Description

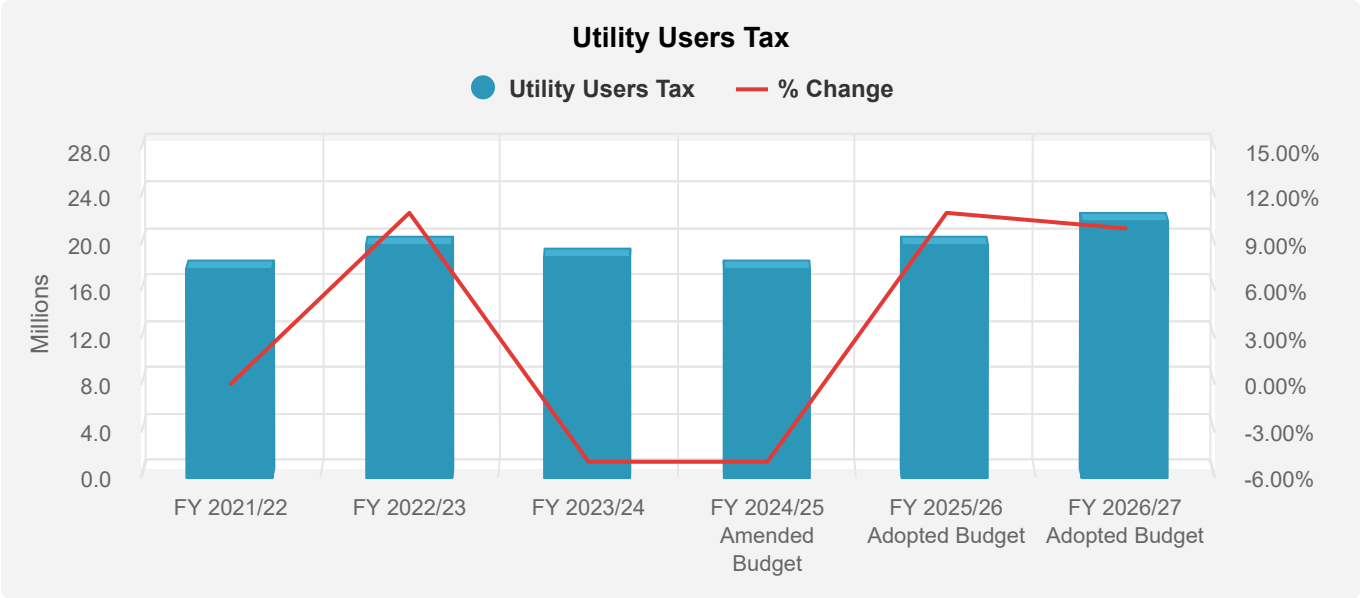
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley which has no sunset provisions based on voter approval. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

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. The FY 2025/26 UUT is projected to be $20 million based on utility usage of existing residents and businesses in the City. Based on development of new businesses, in FY 2026/27 staff projects a 10% increase to $22 million in UUT.



Franchise Fees

Description

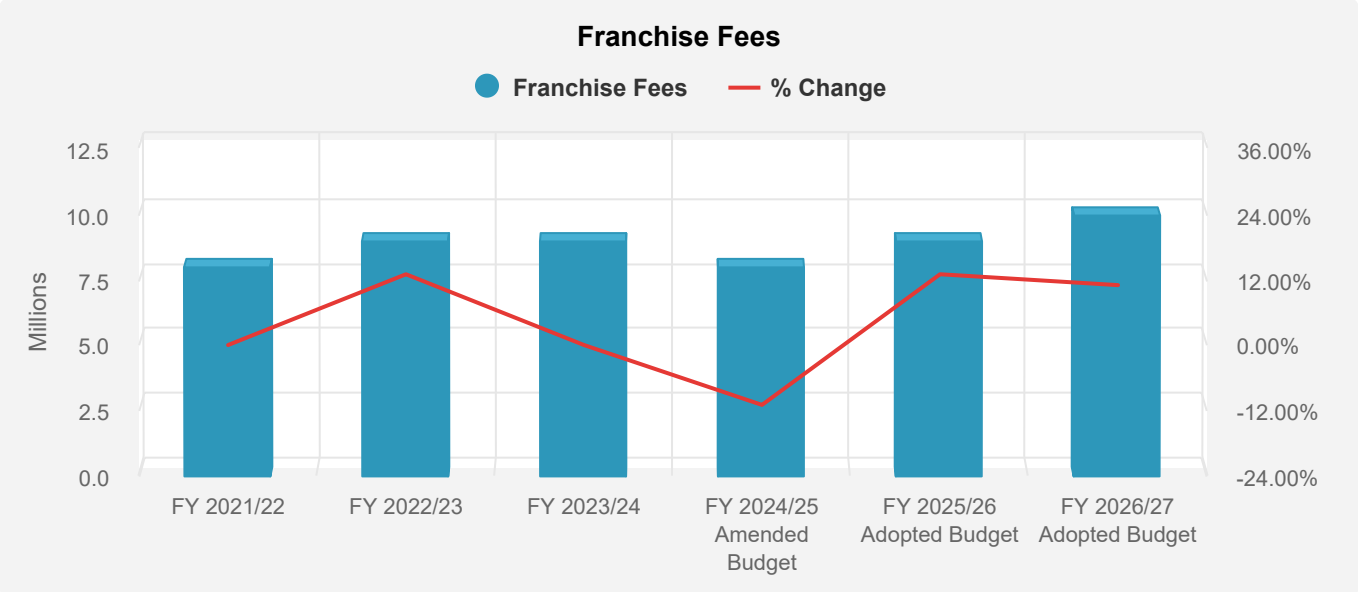
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is 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 2025/26, franchise fee revenue is estimated at $8.9 million. Refuse related revenue is the largest component of the City's Franchise Tax revenue, followed by cable and electricity. The price of electricity continues to increase and will result in a modest increase in revenues. The forecast assumes additional development within the City.



Transient Occupancy Tax

Description

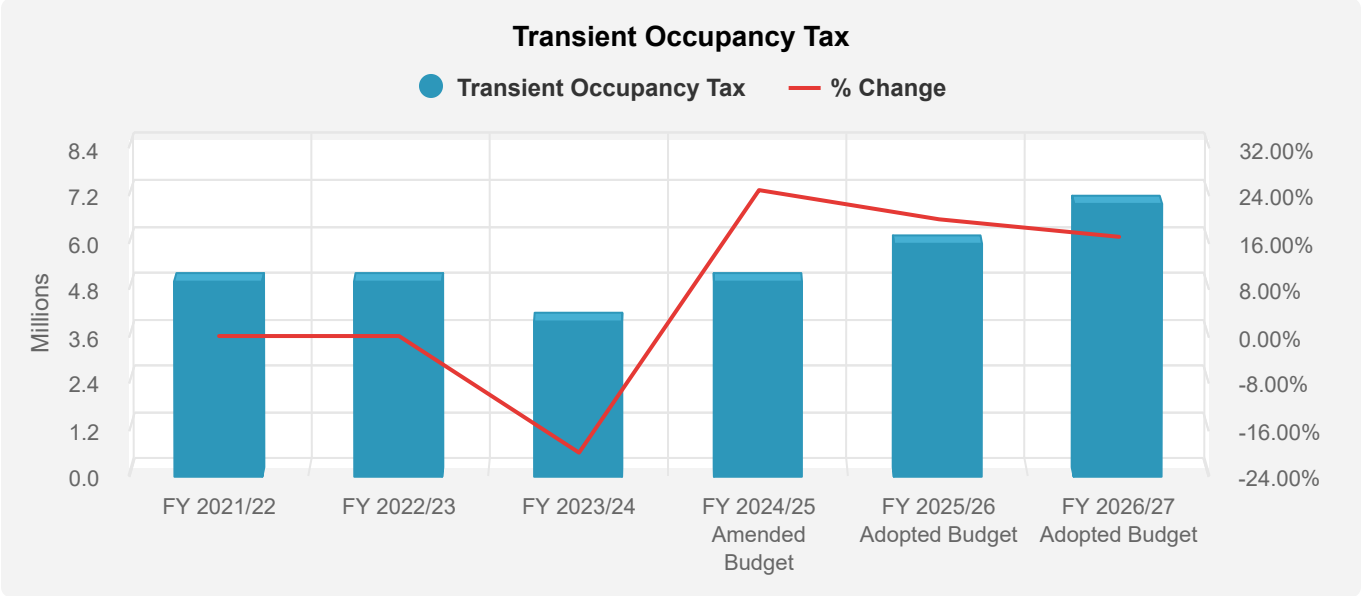
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 3% of all projected General Fund resources next year.

Trend

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

Outlook

The FY 2025/26 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

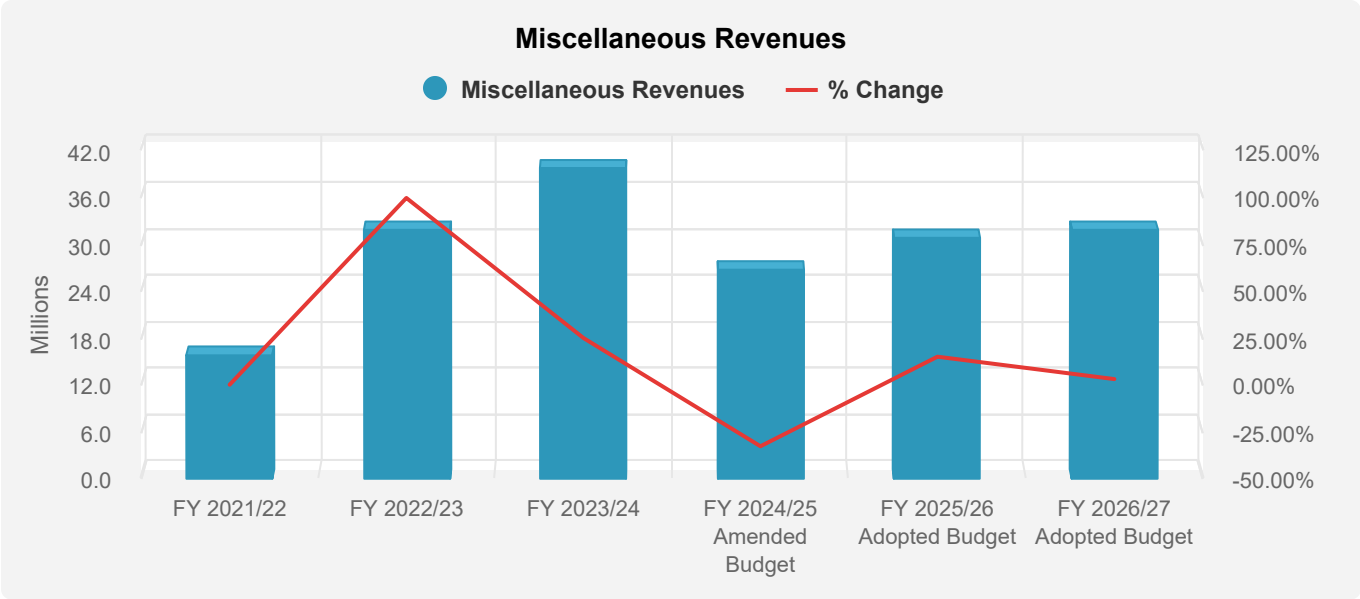
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fees.

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 2025/26 are estimated at $30.9 million, reflecting an increase of 16.4% from FY 2024/25. Miscellaneous revenues are budgeted cautiously compared to current year estimates due to the volatility of these charges.



FISCAL YEARS
2025-26 | 2026-27

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 flat fixed amount to each employee 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 Pre-Tier V. 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, must have a certain percentage (currently 1.45% to) deducted from their gross pay for Medicare. The City will deduct employee contributions in accordance with Federal law. The City shall pay the employer's share, in accordance with Federal Law. The above policies are based on Federal law and may change from time to time.

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 that what is stated in the job description/classification.

Wellness Incentive

All Employees receive $350 per year, payable in full in the first full pay period of July each fiscal year. If the employee starts after the fiscal year, the employee contribution will begin the following July and thereafter.

Bilingual Pay

The City will provide compensation in the amount of one hundred and fifty dollars ($150) per month for staff in the unit who are required to interpret in a second language.

Effective July 1, 2025, an extra one hundred dollars ($100) per month shall be added for written pay, for a total of two hundred and fifty dollars ($250) per month for both spoken and written, for those in the unit, who are required to provide verbal interpreting and written translation services in a second language.

Eligible employees must successfully complete a verbal interpreting and/or written translation examination administered by the Human Resources Department. For written bilingual pay, the employee must join the translation pool to translate press releases, notices, etc.

Bilingual pay will apply for staff who speak and/or write Spanish or any other language designated by the City Manager as critical to the functions of the City.

Retiree Medical

Effective January 1, 2001, the City shall pay the minimum monthly contribution required under the Public Employees' Medical and Hospital Care Act ("PEMHCA") for retirees who retire from the City of Moreno Valley who qualify as "annuitants" under PEMHCA and are enrolled in the City's CalPERS medical program as a retiree. Generally, to qualify as an annuitant, the individual must have an effective retirement date within 120 days of separation of employment from the City and receive a retirement allowance from

CalPERS. As required by applicable statutes or regulations, annuitants must enroll in Medicare at age 65 or as soon as they become eligible. Employees hired on or before September 30, 2011 who retire under the CalPERS retirement system with a minimum of five full-time years of service with the City, shall also be eligible to receive a reimbursement for medical coverage which is the lesser of the cost of medical coverage for the retiree and spouse, or a maximum employer reimbursement of $318.73 per month. Employees must provide documentation of medical coverage and receipts of payment of medical insurance premiums, as requested by the City or its third party administrator, evidencing proof of payment in order to be reimbursed for any or all of the $318.73 per month. For retirees who are enrolled in the City's CalPERS medical plans, this amount is in addition to the City's PEHMCA minimum contribution. Retirees must have an effective retirement date within 120 days of separation of employment from the City to be eligible for this reimbursement benefit, regardless of whether they enroll in the City's CalPERS medical program.

Retirees who do not meet all of the statutory and/or regulatory requirements under PEMHCA to qualify as an annuitant and do not enroll in the CalPERS medical program are not entitled to the PEMHCA minimum contribution. In the event of the retiree's death, the surviving spouse continues to be eligible to receive the benefit, so long as the surviving spouse continues to qualify as an annuitant and continues enrollment in the CalPERS medical program. Employees hired after September 30, 2011 will not be provided the City paid retiree medical benefit described in the paragraphs above, but shall be eligible for the PEMHCA minimum contribution if they qualify as an annuitant and enroll in the City's CalPERS medical program as a retiree. For these employees, during employment, the City will pay $75 per month towards active employees' Health Reimbursement Arrangement for retirement health insurance expenses.

Tuition Reimbursement

The maximum annual limit for the tuition reimbursement program is $5,000 per fiscal year. The annual maximum reimbursement includes tuition, books, lab fees and parking expenses. In addition, the program covers Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions. 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 voluntarily separates employment within 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. Does not apply to student loan balances.

Boot Allowance

Effective July 1, 2025, the city annually provides a $500 (gross) for safety shoes payable each year as follows - $250 in September, and $250 in March for eligible employees in qualified trade occupations.

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 prior to September 30, 2011, and 900 hours for employees hired on or after September 30,2011.

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 2025-26 rates and contribution amounts are as follows:

Retirement Formula	Tier I/II hired before 9/30/11	Tier III hired on or after 9/30/11	Tier IV new members hired on or after 1/1/13
2.7% @55	8% employee pays	N/A	N/A
2.0% @55	N/A	7% employee pays	N/A
2.0% @62	N/A	N/A	Effective 7/1/23 employee pays 7.75%

(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 with our community and its resources to address local needs and issues and enhance the quality of life.

Build quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

Foster harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

Respect and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

Advocate for and effectively represent the city's interests with other governmental and private institutions and establish cooperative partnerships to improve the quality of life in the region.

Exemplify good government by operating a city business that is open and ethical, customer friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment as a "model employer" that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

Customer Care Standards

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

MORENO VALLEY
SERVICE THAT SOARS
Customer Care Standards

In Moreno Valley, we provide exceptional customer care by…

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

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

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

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

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

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

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

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

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

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

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

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

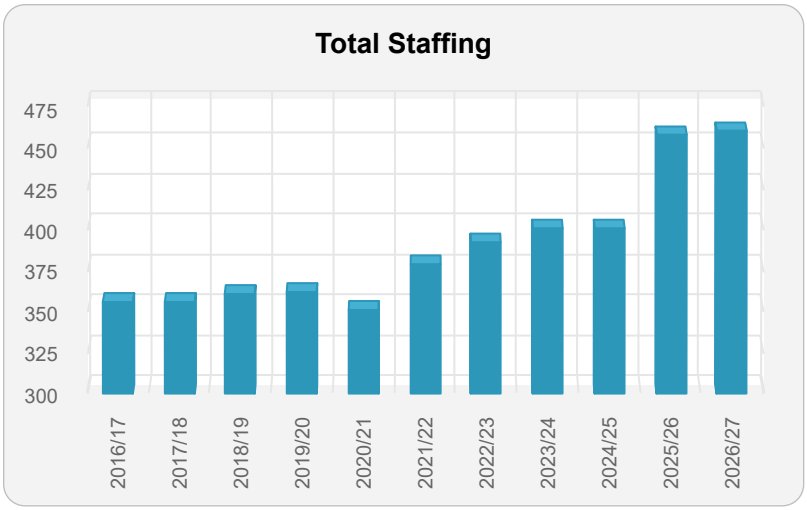
Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

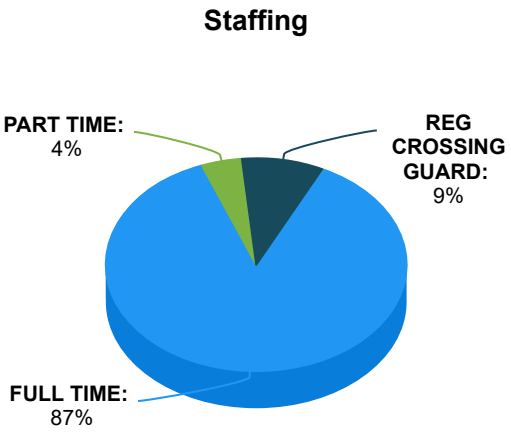
Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one's workstation. "That's not my job" is not part of our vocabulary. We engage, participate, and contribute.

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

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

Personnel and Staffing





*Note: Does not include elected officials 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 2025/26 Adopted Increase/ (Decrease)	FY 2026/27 Adopted Increase/ (Decrease)
City Clerk	**1** Management Analyst	Adminnistration	1	-
City Manager	**1** Asssistant Public Information Officer	Administration	1	-
	1 Senior Management Analyst	Administration	1	-
	1 Senior Management Analyst	Administration	1	-
	1 Graphic Designer	Media	1	-
	1 Graphics Supervisor	Media	1	-
	1 Website Coordinator	Media	1	-
	1 Network & Systems Specialist	Technical Services	1	-
	1 Senior Administrative Assistant	Technical Services	1	-
	1 Senior Applications Analyst	Technical Services	1	-
	1 Senior Audio Visual Technician	Technical Services/Media	1	-
Human Resources	**1** Administrative Assistant	Administration	1	-
	1 Executive Assistant I	Administration	1	-
	1 Risk Analyst	Administration	1	-
	2 Management Aide	Administration	(1)	-
	2 Human Resources Technician	Administration	1	-
	2 Paralegal	Administration	(1)	-
	2 Human Resources Technician	Administration	1	-
	2 Senior Risk Analyst	Administration	(1)	-
	2 Risk Division Manager	Administration	1	-
Community Development	**2** Administrative Assistant	Administration	(1)	-
	1 Animal Care Technician	Animal Services	1	-
	1 Management Assistant	Administration	1	
	1 Animal Care Technician	Animal Services	1	-
	1 Management Analyst	Building & Safety	1	-
	1 Sr Administrative Assistant	Building & Safety	1	-

	1 Sr Office Assistant	Building & Safety	1	-
	1 Assistant Planner	Planning	1	-
	1 Management Analyst	Planning	1	-
	1 Senior Planner	Planning	1	-
Economic Development	**1** Management Assistant	Administration	-	1
	1 Management Assistant	Administration	-	1
	1 Senior Office Assistant	Administration	-	1
Fire	**1** Senior Management Analyst	Office of Emergency Management	1	-
Financial & Management Services	**1** Senior Administrative Assistant	Administration	1	-
	1 Accountant I	Financial Operations	1	-
	1 Management Analyst	Financial Resources	1	-
	1 Senior Management Analyst	Financial Resources	1	-
	1 Senior Management Analyst	Purchasing	1	-
	1 Management Assistant	Special Districts	1	-
	2 Administrative Assistant	Administration	(1)	-
	2 Senior Administrative Assistant	Administration	1	-
Parks & Community Services	**1** Community Servicese Coordinator	Special Events & Facilities	1	-
Public Works	**1** Senior Construction Inspector	Inspection	1	-
	1 Management Assistant	Land Development	1	-
	1 Landscape Services Inspector	Landscape Services	1	-
	1 Landscape Services Inspector	Landscape Services	1	-
	1 Equipment Operator-Swpng	Maintenance & Operations	1	-
	1 Equipment Operator-Vactor	Maintenance & Operations	1	-
	1 Assistant Electrical Engineer	Moreno Valley Utility	1	-
	1 Assistant Electrical Engineer	Moreno Valley Utility	1	-
	1 Associate Electrical Engineer	Moreno Valley Utility	1	-
	1 Associate Electrical Engineer	Moreno Valley Utility	1	-
	1 Billing Clerk	Moreno Valley Utility	1	-
	1 Business Analyst	Moreno Valley Utility	1	-
	1 Customer Service Representatives	Moreno Valley Utility	1	-
	1 Customer Service Representatives	Moreno Valley Utility	1	-
	1 Customer Service Supervisor	Moreno Valley Utility	1	-
	1 Management Analyst	Moreno Valley Utility	1	-
	1 Management Analyst	Moreno Valley Utility	1	-
	1 Management Analyst	Moreno Valley Utility	1	-
	1 Operational Technical Specialist	Moreno Valley Utility	1	-
	1 Operations Manager	Moreno Valley Utility	1	-
	1 Traffic Signal Technician I	Transportation	1	-
	1 Traffic Sign/Marking Technician I	Transportation	1	-
	1 Crossing Guard	Transportation	1	-
	1 Crossing Guard	Transportation	1	-
	1 Crossing Guard	Transportation	1	-
	1 Crossing Guard	Transportation	1	-
	1 Crossing Guard	Transportation	1	-
	2 Management Analyst	Facilities	(1)	-
	2 Senior Management Analyst	Facilities	1	-
	2 Management Aide	Facilities	(1)	-
	2 Management Assistant	Facilities	1	-
	2 Senior Landscape Inspector	Landscape Services	(1)	-

2 Landscape Supervisor	Landscape Services	1	-
2 Senior Engineer, P.E.	Transportation	(1)	-
2 Construction & Permits Prinicipal	Inspection	1	-
	TOTAL	57	**3**
	NET INCREASE (DECREASE)	57	**3**

[1] New
[2] Reclass

FY 2025/26 - 2026/27
City Position Summary

Position Title	FY 2024/25 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 Adj.	FY 2026/27 No.
Accountant I	1	1	2	-	2
Accounting Assistant	2	-	2	-	2
Accounting Technician	1	-	1	-	1
Accounts Payable Supervisor	1	-	1	-	1
Accounts Receivable Supervisor	1	-	1	-	1
Administrative Assistant	10	(1)	9	-	9
Animal Care Technician ^	5	2	7	-	7
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 Analyst	2	-	2	-	2
Applications & Database Administrator	1	-	1	-	1
Assistant City Manager (Administration)	1	-	1	-	1
Assistant City Manager (Development)	1	-	1	-	1
Assistant Crossing Guard Supervisor	1	-	1	-	1
Assistant Electrical Engineer *	-	2	2	-	2
Assistant Engineer	2	-	2	-	2
Assistant Network Administrator	1	-	1	-	1
Assistant Planner ^	-	1	1	-	1
Assistant Public Information Officer	-	1	1	-	1
Assistant to the City Manager	1	-	1	-	1
Associate Electrical Engineer *	-	2	2	-	2
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
Billing Clerk *	-	1	1	-	1
Building Division Manager/Official	1	-	1	-	1
Building Inspector II	3	-	3	-	3
Building Safety Supervisor	1	-	1	-	1
Business Analyst *	-	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 Manager	1	-	1	-	1
Community Development Director	1	-	1	-	1

Position Title	FY 2024/25 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 Adj.	FY 2026/27 No.
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	1	5	-	5
Community Services Division Manager	1	-	1	-	1
Community Services Supervisor	4	-	4	-	4
Construction Inspector	2	-	2	-	2
Construction Inspector Supervisor	1	-	1	-	1
Construction & Permits Principal	-	1	1	-	1
Crossing Guard ^	35	5	40	-	40
Crossing Guard Supervisor	1	-	1	-	1
Customer Service Manager	1	-	1	-	1
Customer Service Representative *	-	2	2	-	2
Customer Service Supervisor *	-	1	1	-	1
Deputy City Clerk	1	-	1	-	1
Deputy City Manager	1	-	1	-	1
Deputy Compliance Director	1	-	1	-	1
Deputy Finance Director	1	-	1	-	1
Economic Development Director	1	-	1	-	1
Economic Development Division Manager	2	-	2	-	2
Electric Utility Assistant Manager	1	-	1	-	1
Electric Utility Division Manager	1	-	1	-	1
Electric Utility Program Coordinator	1	-	1	-	1
Emergency Management Coordinator	2	-	2	-	2
Emergency Management & Volunteer Services Program Manager	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	-	1	-	1
Enterprise Systems Administrator	1	-	1	-	1
Equipment Operator ^	6	2	8	-	8
Executive Assistant I	5	1	6	-	6
Executive Assistant to Mayor/City Council	1	-	1	-	1
Facilities Maintenance Mechanic	1	-	1	-	1
Facilities Maintenance Worker	4	-	4	-	4
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
Grants Division Manager	1	-	1	-	1
Graphic Designer	-	1	1	-	1
Graphics Supervisor	-	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	4	-	4
Information Technology Technician	2	-	2	-	2

Position Title	FY 2024/25 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 Adj.	FY 2026/27 No.
Landscape Services Inspector	2	2	4	-	4
Landscape Supervisor	-	1	1	-	1
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	(2)	5	-	5
Management Analyst *^	7	6	13	-	13
Management Assistant ^	10	4	14	2	16
Manager of the Office of Mayor & City Council/City Clerk	1	-	1	-	1
Media & Communications Division Manager	1	-	1	-	1
Network Administrator	1	-	1	-	1
Network & Systems Specialist	1	1	2	-	2
Operational Technical Specialist *	-	1	1	-	1
Operations Manager *	-	1	1	-	1
Paralegal	1	(1)	-	-	-
Parking Control Officer	2	-	2	-	2
Park Ranger	4	-	4	-	4
Parks & Community Services Administration & Financial Services Division Manager	1	-	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
Payroll Division Manager	1	-	1	-	1
Permit Technician	4	-	4	-	4
Planning Division Manager/Official	1	-	1	-	1
Power Supply Manager	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
Program Analyst	1	-	1	-	1
Public Information/Intergovernmental Relations Officer	1	-	1	-	1
Public Safety Contracts Administrator	1	-	1	-	1
Public Works Director/City Engineer	1	-	1	-	1
Purchasing Division Manager	1	-	1	-	1
Recycling Specialist	2	-	2	-	2
Registered Veterinary Technician	1	-	1	-	1
Risk Analyst	-	1	1	-	1
Risk Division Manager	-	1	1	-	1
Security Guard	2	-	2	-	2
Senior Accountant	4	-	4	-	4

Position Title	FY 2024/25 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 Adj.	FY 2026/27 No.
Senior Administrative Assistant ^	10	4	14	-	14
Senior Applications Analyst	2	1	3	-	3
Senior Audio Visual Technician	-	1	1	-	1
Senior Building Inspector	1	-	1	-	1
Senior Community Enhancement Officer	2	-	2	-	2
Senior Construction Inspector ^	2	1	3	-	3
Senior Deputy City Clerk	1	-	1	-	1
Senior Electrical Engineer	1	-	1	-	1
Senior Engineer, P.E.	5	(1)	4	-	4
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)	-	-	-
Senior Management Analyst *^	17	6	23	-	23
Senior Office Assistant ^	3	1	4	1	5
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	2	-	2
Senior Risk Analyst	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	2	-	2	-	2
Strategic Initiatives Manager	1	-	1	-	1
Street Maintenance Supervisor	2	-	2	-	2
Telecommunications Engineer/ Administrator	1	-	1	-	1
Telecommunications Technician	2	-	2	-	2
Traffic Operations Supervisor	1	-	1	-	1
Traffic Signal Technician	2	1	3	-	3
Traffic Sign/Marking Technician I ^	1	1	2	-	2
Traffic Sign/Marking Technician II	2	-	2	-	2
Utility Finance Manager	1	-	1	-	1
Vehicle/Equipment Technician	3	-	3	-	3
Website Coordinator	-	1	1	-	1
Total City	**402**	**57**	**459**	**3**	**462**

Note: Excludes City Council Members, Plannning 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

* A total of 23 positions were approved under the Measure U fund public safety, quality of life, and addressing homelessness.

^ A total of 13 positions were approved for the Moreno Valley Electric Utility Division, which completes the 2040 reorganization plan.

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/05/2025
Revised 06/17/2025

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%
CC09	Annual	38,833.60	41,600.00	43,680.00	45,864.00	48,152.00	50,564.80	53,102.40	54,433.60	55,785.60
	Monthly	*3,236.13*	*3,466.67*	*3,640.00*	*3,822.00*	*4,012.67*	*4,213.73*	*4,425.20*	*4,536.13*	*4,648.80*
	Hourly	19.0500	20.0000	21.0000	22.0500	23.1500	24.3100	25.5300	26.1700	26.8200
CC10	Annual	42,785.60	44,928.00	47,174.40	49,524.80	52,000.00	54,600.00	57,324.80	58,760.00	60,236.80
	Monthly	*3,565.47*	*3,744.00*	*3,931.20*	*4,127.07*	*4,333.33*	*4,550.00*	*4,777.07*	*4,896.67*	*5,019.73*
	Hourly	20.5700	21.6000	22.6800	23.8100	25.0000	26.2500	27.5600	28.2500	28.9600
CC11	Annual	46,217.60	48,526.40	50,960.00	53,518.40	56,201.60	59,009.60	61,963.20	63,502.40	65,083.20
	Monthly	*3,851.47*	*4,043.87*	*4,246.67*	*4,459.87*	*4,683.47*	*4,917.47*	*5,163.60*	*5,291.87*	*5,423.60*
	Hourly	22.2200	23.3300	24.5000	25.7300	27.0200	28.3700	29.7900	30.5300	31.2900
C08	Annual	38,979.20	40,934.40	42,972.80	45,115.20	47,361.60	49,732.80	52,228.80	53,539.20	54,870.40
	Monthly	*3,248.27*	*3,411.20*	*3,581.07*	*3,759.60*	*3,946.80*	*4,144.40*	*4,352.40*	*4,461.60*	*4,572.53*
	Hourly	18.7400	19.6800	20.6600	21.6900	22.7700	23.9100	25.1100	25.7400	26.3800
C09	Annual	40,934.40	42,972.80	45,115.20	47,361.60	49,732.80	52,228.80	54,849.60	56,222.40	57,636.80
	Monthly	*3,411.20*	*3,581.07*	*3,759.60*	*3,946.80*	*4,144.40*	*4,352.40*	*4,570.80*	*4,685.20*	*4,803.07*
	Hourly	19.6800	20.6600	21.6900	22.7700	23.9100	25.1100	26.3700	27.0300	27.7100
C10	Annual	42,972.80	45,115.20	47,361.60	49,732.80	52,228.80	54,849.60	57,595.20	59,030.40	60,507.20
	Monthly	*3,581.07*	*3,759.60*	*3,946.80*	*4,144.40*	*4,352.40*	*4,570.80*	*4,799.60*	*4,919.20*	*5,042.27*
	Hourly	20.6600	21.6900	22.7700	23.9100	25.1100	26.3700	27.6900	28.3800	29.0900
C11	Annual	45,115.20	47,361.60	49,732.80	52,228.80	54,849.60	57,595.20	60,465.60	61,984.00	63,544.00
	Monthly	*3,759.60*	*3,946.80*	*4,144.40*	*4,352.40*	*4,570.80*	*4,799.60*	*5,038.80*	*5,165.33*	*5,295.33*
	Hourly	21.6900	22.7700	23.9100	25.1100	26.3700	27.6900	29.0700	29.8000	30.5500
C12	Annual	47,361.60	49,732.80	52,228.80	54,849.60	57,595.20	60,465.60	63,481.60	65,062.40	66,684.80
	Monthly	*3,946.80*	*4,144.40*	*4,352.40*	*4,570.80*	*4,799.60*	*5,038.80*	*5,290.13*	*5,421.87*	*5,557.07*
	Hourly	22.7700	23.9100	25.1100	26.3700	27.6900	29.0700	30.5200	31.2800	32.0600
C13	Annual	49,732.80	52,228.80	54,849.60	57,595.20	60,465.60	63,481.60	66,664.00	68,328.00	70,033.60
	Monthly	*4,144.40*	*4,352.40*	*4,570.80*	*4,799.60*	*5,038.80*	*5,290.13*	*5,555.33*	*5,694.00*	*5,836.13*
	Hourly	23.9100	25.1100	26.3700	27.6900	29.0700	30.5200	32.0500	32.8500	33.6700
C14	Annual	52,228.80	54,849.60	57,595.20	60,465.60	63,481.60	66,664.00	69,992.00	71,739.20	73,528.00
	Monthly	*4,352.40*	*4,570.80*	*4,799.60*	*5,038.80*	*5,290.13*	*5,555.33*	*5,832.67*	*5,978.27*	*6,127.33*
	Hourly	25.1100	26.3700	27.6900	29.0700	30.5200	32.0500	33.6500	34.4900	35.3500
C15	Annual	54,849.60	57,595.20	60,465.60	63,481.60	66,664.00	69,992.00	73,486.40	75,316.80	77,209.60
	Monthly	*4,570.80*	*4,799.60*	*5,038.80*	*5,290.13*	*5,555.33*	*5,832.67*	*6,123.87*	*6,276.40*	*6,434.13*
	Hourly	26.3700	27.6900	29.0700	30.5200	32.0500	33.6500	35.3300	36.2100	37.1200
C16	Annual	57,595.20	60,465.60	63,481.60	66,664.00	69,992.00	73,486.40	77,168.00	79,102.40	81,078.40
	Monthly	*4,799.60*	*5,038.80*	*5,290.13*	*5,555.33*	*5,832.67*	*6,123.87*	*6,430.67*	*6,591.87*	*6,756.53*
	Hourly	27.6900	29.0700	30.5200	32.0500	33.6500	35.3300	37.1000	38.0300	38.9800
C17	Annual	60,465.60	63,481.60	66,664.00	69,992.00	73,486.40	77,168.00	81,036.80	83,054.40	85,134.40
	Monthly	*5,038.80*	*5,290.13*	*5,555.33*	*5,832.67*	*6,123.87*	*6,430.67*	*6,753.07*	*6,921.20*	*7,094.53*
	Hourly	29.0700	30.5200	32.0500	33.6500	35.3300	37.1000	38.9600	39.9300	40.9300
C18	Annual	63,481.60	66,664.00	69,992.00	73,486.40	77,168.00	81,036.80	85,092.80	87,214.40	89,398.40
	Monthly	*5,290.13*	*5,555.33*	*5,832.67*	*6,123.87*	*6,430.67*	*6,753.07*	*7,091.07*	*7,267.87*	*7,449.87*
	Hourly	30.5200	32.0500	33.6500	35.3300	37.1000	38.9600	40.9100	41.9300	42.9800
C19	Annual	66,664.00	69,992.00	73,486.40	77,168.00	81,036.80	85,092.80	89,356.80	91,582.40	93,870.40
	Monthly	*5,555.33*	*5,832.67*	*6,123.87*	*6,430.67*	*6,753.07*	*7,091.07*	*7,446.40*	*7,631.87*	*7,822.53*
	Hourly	32.0500	33.6500	35.3300	37.1000	38.9600	40.9100	42.9600	44.0300	45.1300
C20	Annual	69,992.00	73,486.40	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	96,179.20	98,592.00
	Monthly	*5,832.67*	*6,123.87*	*6,430.67*	*6,753.07*	*7,091.07*	*7,446.40*	*7,819.07*	*8,014.93*	*8,216.00*
	Hourly	33.6500	35.3300	37.1000	38.9600	40.9100	42.9600	45.1100	46.2400	47.4000

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/05/2025
Revised 06/17/2025

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%
C21	Annual	73,486.40	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60	100,984.00	103,500.80
	Monthly	*6,123.87*	*6,430.67*	*6,753.07*	*7,091.07*	*7,446.40*	*7,819.07*	*8,210.80*	*8,415.33*	*8,625.07*
	Hourly	35.3300	37.1000	38.9600	40.9100	42.9600	45.1100	47.3700	48.5500	49.7600
C22	Annual	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60	103,459.20	106,038.40	108,680.00
	Monthly	*6,430.67*	*6,753.07*	*7,091.07*	*7,446.40*	*7,819.07*	*8,210.80*	*8,621.60*	*8,836.53*	*9,056.67*
	Hourly	37.1000	38.9600	40.9100	42.9600	45.1100	47.3700	49.7400	50.9800	52.2500
C23	Annual	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60	103,459.20	108,638.40	111,363.20	114,150.40
	Monthly	*6,753.07*	*7,091.07*	*7,446.40*	*7,819.07*	*8,210.80*	*8,621.60*	*9,053.20*	*9,280.27*	*9,512.53*
	Hourly	38.9600	40.9100	42.9600	45.1100	47.3700	49.7400	52.2300	53.5400	54.8800
C24	Annual	85,092.80	89,356.80	93,828.80	98,529.60	103,459.20	108,638.40	114,067.20	116,916.80	119,849.60
	Monthly	*7,091.07*	*7,446.40*	*7,819.07*	*8,210.80*	*8,621.60*	*9,053.20*	*9,505.60*	*9,743.07*	*9,987.47*
	Hourly	40.9100	42.9600	45.1100	47.3700	49.7400	52.2300	54.8400	56.2100	57.6200
C25	Annual	89,356.80	93,828.80	98,529.60	103,459.20	108,638.40	114,067.20	119,766.40	122,761.60	125,840.00
	Monthly	*7,446.40*	*7,819.07*	*8,210.80*	*8,621.60*	*9,053.20*	*9,505.60*	*9,980.53*	*10,230.13*	*10,486.67*
	Hourly	42.9600	45.1100	47.3700	49.7400	52.2300	54.8400	57.5800	59.0200	60.5000
C26	Annual	93,828.80	98,529.60	103,459.20	108,638.40	114,067.20	119,766.40	125,756.80	128,897.60	132,121.60
	Monthly	*7,819.07*	*8,210.80*	*8,621.60*	*9,053.20*	*9,505.60*	*9,980.53*	*10,479.73*	*10,741.47*	*11,010.13*
	Hourly	45.1100	47.3700	49.7400	52.2300	54.8400	57.5800	60.4600	61.9700	63.5200
C27	Annual	98,529.60	103,459.20	108,638.40	114,067.20	119,766.40	125,756.80	132,038.40	135,345.60	138,736.00
	Monthly	*8,210.80*	*8,621.60*	*9,053.20*	*9,505.60*	*9,980.53*	*10,479.73*	*11,003.20*	*11,278.80*	*11,561.33*
	Hourly	47.3700	49.7400	52.2300	54.8400	57.5800	60.4600	63.4800	65.0700	66.7000
C28	Annual	103,459.20	108,638.40	114,067.20	119,766.40	125,756.80	132,038.40	138,632.00	142,105.60	145,662.40
	Monthly	*8,621.60*	*9,053.20*	*9,505.60*	*9,980.53*	*10,479.73*	*11,003.20*	*11,552.67*	*11,842.13*	*12,138.53*
	Hourly	49.7400	52.2300	54.8400	57.5800	60.4600	63.4800	66.6500	68.3200	70.0300
C29	Annual	108,638.40	114,067.20	119,766.40	125,756.80	132,038.40	138,632.00	145,558.40	149,198.40	152,921.60
	Monthly	*9,053.20*	*9,505.60*	*9,980.53*	*10,479.73*	*11,003.20*	*11,552.67*	*12,129.87*	*12,433.20*	*12,743.47*
	Hourly	52.2300	54.8400	57.5800	60.4600	63.4800	66.6500	69.9800	71.7300	73.5200
C30	Annual	114,067.20	119,766.40	125,756.80	132,038.40	138,632.00	145,558.40	152,838.40	156,665.60	160,576.00
	Monthly	*9,505.60*	*9,980.53*	*10,479.73*	*11,003.20*	*11,552.67*	*12,129.87*	*12,736.53*	*13,055.47*	*13,381.33*
	Hourly	54.8400	57.5800	60.4600	63.4800	66.6500	69.9800	73.4800	75.3200	77.2000
C31	Annual	119,766.40	125,756.80	132,038.40	138,632.00	145,558.40	152,838.40	160,472.00	164,486.40	168,604.80
	Monthly	*9,980.53*	*10,479.73*	*11,003.20*	*11,552.67*	*12,129.87*	*12,736.53*	*13,372.67*	*13,707.20*	*14,050.40*
	Hourly	57.5800	60.4600	63.4800	66.6500	69.9800	73.4800	77.1500	79.0800	81.0600
C32	Annual	128,752.00	135,200.00	141,960.00	149,052.80	156,499.20	164,320.00	172,536.00	176,841.60	181,272.00
	Monthly	*10,729.33*	*11,266.67*	*11,830.00*	*12,421.07*	*13,041.60*	*13,693.33*	*14,378.00*	*14,736.80*	*15,106.00*
	Hourly	61.9000	65.0000	68.2500	71.6600	75.2400	79.0000	82.9500	85.0200	87.1500
C33	Annual	138,403.20	145,329.60	152,588.80	160,222.40	168,230.40	176,633.60	185,473.60	190,112.00	194,875.20
	Monthly	*11,533.60*	*12,110.80*	*12,715.73*	*13,351.87*	*14,019.20*	*14,719.47*	*15,456.13*	*15,842.67*	*16,239.60*
	Hourly	66.5400	69.8700	73.3600	77.0300	80.8800	84.9200	89.1700	91.4000	93.6900
C34	Annual	148,782.40	156,228.80	164,049.60	172,244.80	180,856.00	189,904.00	199,409.60	204,401.60	209,518.40
	Monthly	*12,398.53*	*13,019.07*	*13,670.80*	*14,353.73*	*15,071.33*	*15,825.33*	*16,617.47*	*17,033.47*	*17,459.87*
	Hourly	71.5300	75.1100	78.8700	82.8100	86.9500	91.3000	95.8700	98.2700	100.7300
C35	Annual	159,931.20	167,918.40	176,321.60	185,140.80	194,396.80	204,110.40	214,323.20	219,689.60	225,180.80
	Monthly	*13,327.60*	*13,993.20*	*14,693.47*	*15,428.40*	*16,199.73*	*17,009.20*	*17,860.27*	*18,307.47*	*18,765.07*
	Hourly	76.8900	80.7300	84.7700	89.0100	93.4600	98.1300	103.0400	105.6200	108.2600
C36	Annual	171,932.80	180,523.20	189,550.40	199,035.20	208,977.60	219,419.20	230,380.80	236,142.40	242,049.60
	Monthly	*14,327.73*	*15,043.60*	*15,795.87*	*16,586.27*	*17,414.80*	*18,284.93*	*19,198.40*	*19,678.53*	*20,170.80*
	Hourly	82.6600	86.7900	91.1300	95.6900	100.4700	105.4900	110.7600	113.5300	116.3700

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/05/2025
Revised 06/17/2025

Title		Grade
Accountant I	NE	C22
Accounts Receivable Supervisor	PAM	C24
Accounting Assistant	NE	C14
Accounting Technician	NE	C17
Accounts Payable Supervisor	NE	C22
Administrative Assistant	NE	C16
Animal Care Technician	NE	C11
Animal Care Technician Supervisor	PAM	C21
Animal Control Officer	NE	C15
Animal Rescue Coordinator	NE	C11
Animal Services Assistant	NE	C10
Animal Services Dispatcher	NE	C10
Animal Services Division Manager	DMG	C30
Animal Services Field Supervisor	PAM	C22
Animal Services License Inspector	NE	C11
Animal Services Office Supervisor	PAM	C21
Applications & Database Administrator	PAM	C29
Applications Analyst	PAM	C25
Assistant Crossing Guard Supervisor	NE	C08
Assistant Electrical Engineer	PAM	C25
Assistant Engineer	PAM	C25
Assistant Network Administrator	PAM	C26
Assistant Planner	PAM	C22
Assistant Public Information Officer	PAM	C26
Assistant to the City Manager	PAM	C24
Associate Electrical Engineer	PAM	C29
Associate Engineer I	PAM	C28
Associate Engineer II	PAM	C29
Associate Planner	PAM	C25
Audio Visual Technician	NE	C18
Banquet Facility Representative	PAM	C19
Billing Clerk	NE	C18
Building Division Manager/Official	DMG	C34
Building Inspector II	NE	C24
Building Safety Supervisor	PAM	C27
Business Analyst	PAM	C24
Business License Liaison	NE	C16
Child Care Assistant	GRA	CC09
Child Care Instructor I	GRA	CC10
Child Care Instructor II	GRA	CC11
Child Care Program Manager	PAM	C19
Child Care Site Supervisor	GRA	C15
Community Enhancement Division Manager	DMG	C30
Community Enhancement Officer I	NE	C18
Community Enhancement Officer II	NE	C20
Community Enhancement Supervisor	PAM	C23
Community Services Assistant Coordinator	NE	C10
Community Services Coordinator	NE	C14
Community Services Division Manager	DMG	C30
Community Services Supervisor	PAM	C22
Construction & Permits Principal	DMG	C31
Construction Inspector	NE	C22
Construction Inspector Supervisor	PAM	C25
Crossing Guard Supervisor	NE	C08
Customer Service Manager	PAM	C26
Customer Service Representative	NE	C11
Customer Service Supervisor	NE	C18

Title		Grade
Deputy City Clerk	NE	C17
Deputy City Manager	DMG	C32
Deputy Compliance Director	DMG	C35
Deputy Finance Director	DMG	C34
Economic Development Division Manager	DMG	C30
Electric Utility Assistant Manager	PAM	C34
Electric Utility Division Manager	DMG	C36
Electric Utility Program Coordinator	PAM	C27
Emergency Management & Volunteer Services Program Manager	DMG	C30
Emergency Management Coordinator	PAM	C22
Engineering Division Manager/Assistant City Engineer	DMG	C34
Enterprise Systems Administrator	PAM	C31
Equipment Operator	NE	C17
Executive Assistant I	NE	C19
Executive Assistant to Mayor/City Council	DMG	C30
Facilities Maintenance Mechanic	NE	C15
Facilities Maintenance Worker	NE	C13
Financial Operations Division Manager	DMG	C33
Financial Resources Division Manager	DMG	C33
Fleet & Facilities Division Manager	DMG	C31
Fleet & Facilities Maintenance Supervisor	PAM	C27
GIS Administrator	PAM	C29
GIS Applications Analyst	PAM	C25
Grants Division Manager	DMG	C33
Graphic Designer	NE	C17
Graphics Supervisor	PAM	C25
Human Resources Analyst	PAM	C24
Human Resources Division Manager	DMG	C34
Human Resources Technician	NE	C22
Information Technology Technician	NE	C20
Landscape Services Inspector	NE	C18
Landscape Supervisor	PAM	C25
Lead Facilities Maintenance Worker	NE	C18
Lead Maintenance Worker	NE	C19
Lead Parks Maintenance Worker	NE	C15
Lead Traffic Sign/Marking Technician	NE	C18
Lead Vehicle/Equipment Technician	NE	C19
Maintenance & Operations Division Manager	DMG	C31
Maintenance Worker I	NE	C12
Maintenance Worker II	NE	C15
Maintenance Worker/Work Release Coordinator	NE	C16
Management Aide	NE	C18
Management Analyst	PAM	C24
Management Assistant	PAM	C22
Media & Communications Division Manager	DMG	C33
Network & Systems Specialist	PAM	C24
Network Administrator	PAM	C31
Operational Technical Specialist	PAM	C24
Operations Manager	DMG	C33
Park Ranger	NE	C16
Parking Control Officer	NE	C12
Parks & Community Services Administration & Financial Services Division Manager	DMG	C30
Parks & Landscape Services Division Manager	DMG	C31
Parks Maintenance Supervisor	PAM	C25

Title		Grade
Parks Maintenance Worker	NE	C12
Parks Project Manager	PAM	C25
Payroll Division Manager	DMG	C32
Permit Technician	NE	C18
Planning Division Manager/Official	DMG	C34
Power Supply Manager	PAM	C32
Principal Accountant	PAM	C28
Principal Engineer	DMG	C33
Principal Engineer/City Traffic Engineer	DMG	C33
Principal Planner	PAM	C33
Program Analyst	PAM	C24
Public Information/Intergovernmental Relations Officer	PAM	C28
Public Safety Contracts Administrator	DMG	C30
Purchasing Division Manager	DMG	C32
Recycling Specialist	NE	C16
Registered Veterinary Technician	NE	C16
Risk Analyst	PAM	C24
Risk Division Manager	DMG	C32
Security Guard	NE	C08
Senior Accountant	PAM	C25
Senior Administrative Assistant	NE	C17
Senior Applications Analyst	PAM	C27
Senior Audio Visual Technician	NE	C19
Senior Building Inspector	PAM	C25
Senior Community Enhancement Officer	PAM	C22
Senior Construction Inspector	PAM	C23
Senior Deputy City Clerk	DMG	C30
Senior Electrical Engineer	PAM	C31
Senior Engineer, P.E.	PAM	C31
Senior Equipment Operator	NE	C18
Senior Graphics Designer	NE	C19
Senior Human Resources Analyst	PAM	C27
Senior Management Analyst	PAM	C27
Senior Office Assistant	NE	C13
Senior Parking Control Officer	NE	C14
Senior Parks Maintenance Technician	NE	C19
Senior Payroll Technician	NE	C18
Senior Permit Technician	NE	C20
Senior Planner	PAM	C27
Senior Telecommunications Technician	NE	C22
Senior Traffic Signal Technician	PAM	C23
Special Districts Division Manager	DMG	C34
Special Events & Facilities Division Manager	DMG	C30
Storekeeper	NE	C14
Strategic Initiatives Manager	DMG	C34
Street Maintenance Supervisor	PAM	C25
Telecommunications Engineer/Administrator	PAM	C29
Telecommunications Technician	NE	C20
Traffic Operations Supervisor	PAM	C26
Traffic Sign/Marking Technician I	NE	C13
Traffic Sign/Marking Technician II	NE	C15
Traffic Signal Technician	NE	C22
Utility Finance Manager	PAM	C28
Vehicle/Equipment Technician	NE	C17
Website Coordinator	PAM	C27

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/04/2026
Revised 06/17/2025

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%
CC09	Annual	39,624.00	42,452.80	44,574.40	46,800.00	49,150.40	51,604.80	54,184.00	55,536.00	56,929.60
	Monthly	*3,302.00*	*3,537.73*	*3,714.53*	*3,900.00*	*4,095.87*	*4,300.40*	*4,515.33*	*4,628.00*	*4,744.13*
	Hourly	19.4400	20.4100	21.4300	22.5000	23.6300	24.8100	26.0500	26.7000	27.3700
CC10	Annual	43,680.00	45,864.00	48,152.00	50,564.80	53,102.40	55,764.80	58,552.00	60,008.00	61,505.60
	Monthly	*3,640.00*	*3,822.00*	*4,012.67*	*4,213.73*	*4,425.20*	*4,647.07*	*4,879.33*	*5,000.67*	*5,125.47*
	Hourly	21.0000	22.0500	23.1500	24.3100	25.5300	26.8100	28.1500	28.8500	29.5700
CC11	Annual	47,174.40	49,524.80	52,000.00	54,600.00	57,324.80	60,195.20	63,211.20	64,792.00	66,414.40
	Monthly	*3,931.20*	*4,127.07*	*4,333.33*	*4,550.00*	*4,777.07*	*5,016.27*	*5,267.60*	*5,399.33*	*5,534.53*
	Hourly	22.6800	23.8100	25.0000	26.2500	27.5600	28.9400	30.3900	31.1500	31.9300
C08	Annual	39,769.60	41,766.40	43,846.40	46,030.40	48,339.20	50,752.00	53,289.60	54,620.80	55,993.60
	Monthly	*3,314.13*	*3,480.53*	*3,653.87*	*3,835.87*	*4,028.27*	*4,229.33*	*4,440.80*	*4,551.73*	*4,666.13*
	Hourly	19.1200	20.0800	21.0800	22.1300	23.2400	24.4000	25.6200	26.2600	26.9200
C09	Annual	41,766.40	43,846.40	46,030.40	48,339.20	50,752.00	53,289.60	55,952.00	57,345.60	58,780.80
	Monthly	*3,480.53*	*3,653.87*	*3,835.87*	*4,028.27*	*4,229.33*	*4,440.80*	*4,662.67*	*4,778.80*	*4,898.40*
	Hourly	20.0800	21.0800	22.1300	23.2400	24.4000	25.6200	26.9000	27.5700	28.2600
C10	Annual	43,846.40	46,030.40	48,339.20	50,752.00	53,289.60	55,952.00	58,760.00	60,236.80	61,734.40
	Monthly	*3,653.87*	*3,835.87*	*4,028.27*	*4,229.33*	*4,440.80*	*4,662.67*	*4,896.67*	*5,019.73*	*5,144.53*
	Hourly	21.0800	22.1300	23.2400	24.4000	25.6200	26.9000	28.2500	28.9600	29.6800
C11	Annual	46,030.40	48,339.20	50,752.00	53,289.60	55,952.00	58,760.00	61,692.80	63,232.00	64,812.80
	Monthly	*3,835.87*	*4,028.27*	*4,229.33*	*4,440.80*	*4,662.67*	*4,896.67*	*5,141.07*	*5,269.33*	*5,401.07*
	Hourly	22.1300	23.2400	24.4000	25.6200	26.9000	28.2500	29.6600	30.4000	31.1600
C12	Annual	48,339.20	50,752.00	53,289.60	55,952.00	58,760.00	61,692.80	64,771.20	66,393.60	68,057.60
	Monthly	*4,028.27*	*4,229.33*	*4,440.80*	*4,662.67*	*4,896.67*	*5,141.07*	*5,397.60*	*5,532.80*	*5,671.47*
	Hourly	23.2400	24.4000	25.6200	26.9000	28.2500	29.6600	31.1400	31.9200	32.7200
C13	Annual	50,752.00	53,289.60	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	69,721.60	71,468.80
	Monthly	*4,229.33*	*4,440.80*	*4,662.67*	*4,896.67*	*5,141.07*	*5,397.60*	*5,668.00*	*5,810.13*	*5,955.73*
	Hourly	24.4000	25.6200	26.9000	28.2500	29.6600	31.1400	32.7000	33.5200	34.3600
C14	Annual	53,289.60	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20	73,216.00	75,046.40
	Monthly	*4,440.80*	*4,662.67*	*4,896.67*	*5,141.07*	*5,397.60*	*5,668.00*	*5,952.27*	*6,101.33*	*6,253.87*
	Hourly	25.6200	26.9000	28.2500	29.6600	31.1400	32.7000	34.3400	35.2000	36.0800
C15	Annual	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20	75,004.80	76,876.80	78,790.40
	Monthly	*4,662.67*	*4,896.67*	*5,141.07*	*5,397.60*	*5,668.00*	*5,952.27*	*6,250.40*	*6,406.40*	*6,565.87*
	Hourly	26.9000	28.2500	29.6600	31.1400	32.7000	34.3400	36.0600	36.9600	37.8800
C16	Annual	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20	75,004.80	78,748.80	80,724.80	82,742.40
	Monthly	*4,896.67*	*5,141.07*	*5,397.60*	*5,668.00*	*5,952.27*	*6,250.40*	*6,562.40*	*6,727.07*	*6,895.20*
	Hourly	28.2500	29.6600	31.1400	32.7000	34.3400	36.0600	37.8600	38.8100	39.7800
C17	Annual	61,692.80	64,771.20	68,016.00	71,427.20	75,004.80	78,748.80	82,680.00	84,739.20	86,860.80
	Monthly	*5,141.07*	*5,397.60*	*5,668.00*	*5,952.27*	*6,250.40*	*6,562.40*	*6,890.00*	*7,061.60*	*7,238.40*
	Hourly	29.6600	31.1400	32.7000	34.3400	36.0600	37.8600	39.7500	40.7400	41.7600
C18	Annual	64,771.20	68,016.00	71,427.20	75,004.80	78,748.80	82,680.00	86,819.20	88,982.40	91,208.00
	Monthly	*5,397.60*	*5,668.00*	*5,952.27*	*6,250.40*	*6,562.40*	*6,890.00*	*7,234.93*	*7,415.20*	*7,600.67*
	Hourly	31.1400	32.7000	34.3400	36.0600	37.8600	39.7500	41.7400	42.7800	43.8500
C19	Annual	68,016.00	71,427.20	75,004.80	78,748.80	82,680.00	86,819.20	91,166.40	93,454.40	95,784.00
	Monthly	*5,668.00*	*5,952.27*	*6,250.40*	*6,562.40*	*6,890.00*	*7,234.93*	*7,597.20*	*7,787.87*	*7,982.00*
	Hourly	32.7000	34.3400	36.0600	37.8600	39.7500	41.7400	43.8300	44.9300	46.0500
C20	Annual	71,427.20	75,004.80	78,748.80	82,680.00	86,819.20	91,166.40	95,721.60	98,113.60	100,568.00
	Monthly	*5,952.27*	*6,250.40*	*6,562.40*	*6,890.00*	*7,234.93*	*7,597.20*	*7,976.80*	*8,176.13*	*8,380.67*
	Hourly	34.3400	36.0600	37.8600	39.7500	41.7400	43.8300	46.0200	47.1700	48.3500

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/04/2026
Revised 06/17/2025

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%
C21	Annual	75,004.80	78,748.80	82,680.00	86,819.20	91,166.40	95,721.60	100,505.60	103,022.40	105,601.60
	Monthly	*6,250.40*	*6,562.40*	*6,890.00*	*7,234.93*	*7,597.20*	*7,976.80*	*8,375.47*	*8,585.20*	*8,800.13*
	Hourly	36.0600	37.8600	39.7500	41.7400	43.8300	46.0200	48.3200	49.5300	50.7700
C22	Annual	78,748.80	82,680.00	86,819.20	91,166.40	95,721.60	100,505.60	105,539.20	108,180.80	110,884.80
	Monthly	*6,562.40*	*6,890.00*	*7,234.93*	*7,597.20*	*7,976.80*	*8,375.47*	*8,794.93*	*9,015.07*	*9,240.40*
	Hourly	37.8600	39.7500	41.7400	43.8300	46.0200	48.3200	50.7400	52.0100	53.3100
C23	Annual	82,680.00	86,819.20	91,166.40	95,721.60	100,505.60	105,539.20	110,822.40	113,588.80	116,438.40
	Monthly	*6,890.00*	*7,234.93*	*7,597.20*	*7,976.80*	*8,375.47*	*8,794.93*	*9,235.20*	*9,465.73*	*9,703.20*
	Hourly	39.7500	41.7400	43.8300	46.0200	48.3200	50.7400	53.2800	54.6100	55.9800
C24	Annual	86,819.20	91,166.40	95,721.60	100,505.60	105,539.20	110,822.40	116,355.20	119,267.20	122,241.60
	Monthly	*7,234.93*	*7,597.20*	*7,976.80*	*8,375.47*	*8,794.93*	*9,235.20*	*9,696.27*	*9,938.93*	*10,186.80*
	Hourly	41.7400	43.8300	46.0200	48.3200	50.7400	53.2800	55.9400	57.3400	58.7700
C25	Annual	91,166.40	95,721.60	100,505.60	105,539.20	110,822.40	116,355.20	122,179.20	125,236.80	128,377.60
	Monthly	*7,597.20*	*7,976.80*	*8,375.47*	*8,794.93*	*9,235.20*	*9,696.27*	*10,181.60*	*10,436.40*	*10,698.13*
	Hourly	43.8300	46.0200	48.3200	50.7400	53.2800	55.9400	58.7400	60.2100	61.7200
C26	Annual	95,721.60	100,505.60	105,539.20	110,822.40	116,355.20	122,179.20	128,294.40	131,497.60	134,784.00
	Monthly	*7,976.80*	*8,375.47*	*8,794.93*	*9,235.20*	*9,696.27*	*10,181.60*	*10,691.20*	*10,958.13*	*11,232.00*
	Hourly	46.0200	48.3200	50.7400	53.2800	55.9400	58.7400	61.6800	63.2200	64.8000
C27	Annual	100,505.60	105,539.20	110,822.40	116,355.20	122,179.20	128,294.40	134,700.80	138,070.40	141,523.20
	Monthly	*8,375.47*	*8,794.93*	*9,235.20*	*9,696.27*	*10,181.60*	*10,691.20*	*11,225.07*	*11,505.87*	*11,793.60*
	Hourly	48.3200	50.7400	53.2800	55.9400	58.7400	61.6800	64.7600	66.3800	68.0400
C28	Annual	105,539.20	110,822.40	116,355.20	122,179.20	128,294.40	134,700.80	141,440.00	144,976.00	148,595.20
	Monthly	*8,794.93*	*9,235.20*	*9,696.27*	*10,181.60*	*10,691.20*	*11,225.07*	*11,786.67*	*12,081.33*	*12,382.93*
	Hourly	50.7400	53.2800	55.9400	58.7400	61.6800	64.7600	68.0000	69.7000	71.4400
C29	Annual	110,822.40	116,355.20	122,179.20	128,294.40	134,700.80	141,440.00	148,512.00	152,235.20	156,041.60
	Monthly	*9,235.20*	*9,696.27*	*10,181.60*	*10,691.20*	*11,225.07*	*11,786.67*	*12,376.00*	*12,686.27*	*13,003.47*
	Hourly	53.2800	55.9400	58.7400	61.6800	64.7600	68.0000	71.4000	73.1900	75.0200
C30	Annual	116,355.20	122,179.20	128,294.40	134,700.80	141,440.00	148,512.00	155,937.60	159,827.20	163,820.80
	Monthly	*9,696.27*	*10,181.60*	*10,691.20*	*11,225.07*	*11,786.67*	*12,376.00*	*12,994.80*	*13,318.93*	*13,651.73*
	Hourly	55.9400	58.7400	61.6800	64.7600	68.0000	71.4000	74.9700	76.8400	78.7600
C31	Annual	122,179.20	128,294.40	134,700.80	141,440.00	148,512.00	155,937.60	163,737.60	167,835.20	172,036.80
	Monthly	*10,181.60*	*10,691.20*	*11,225.07*	*11,786.67*	*12,376.00*	*12,994.80*	*13,644.80*	*13,986.27*	*14,336.40*
	Hourly	58.7400	61.6800	64.7600	68.0000	71.4000	74.9700	78.7200	80.6900	82.7100
C32	Annual	131,352.00	137,924.80	144,830.40	152,068.80	159,681.60	167,668.80	176,051.20	180,460.80	184,974.40
	Monthly	*10,946.00*	*11,493.73*	*12,069.20*	*12,672.40*	*13,306.80*	*13,972.40*	*14,670.93*	*15,038.40*	*15,414.53*
	Hourly	63.1500	66.3100	69.6300	73.1100	76.7700	80.6100	84.6400	86.7600	88.9300
C33	Annual	141,211.20	148,262.40	155,667.20	163,446.40	171,620.80	180,211.20	189,217.60	193,939.20	198,785.60
	Monthly	*11,767.60*	*12,355.20*	*12,972.27*	*13,620.53*	*14,301.73*	*15,017.60*	*15,768.13*	*16,161.60*	*16,565.47*
	Hourly	67.8900	71.2800	74.8400	78.5800	82.5100	86.6400	90.9700	93.2400	95.5700
C34	Annual	151,798.40	159,390.40	167,356.80	175,718.40	184,496.00	193,731.20	203,424.00	208,520.00	213,740.80
	Monthly	*12,649.87*	*13,282.53*	*13,946.40*	*14,643.20*	*15,374.67*	*16,144.27*	*16,952.00*	*17,376.67*	*17,811.73*
	Hourly	72.9800	76.6300	80.4600	84.4800	88.7000	93.1400	97.8000	100.2500	102.7600
C35	Annual	163,176.00	171,329.60	179,899.20	188,884.80	198,328.00	208,249.60	218,670.40	224,140.80	229,736.00
	Monthly	*13,598.00*	*14,277.47*	*14,991.60*	*15,740.40*	*16,527.33*	*17,354.13*	*18,222.53*	*18,678.40*	*19,144.67*
	Hourly	78.4500	82.3700	86.4900	90.8100	95.3500	100.1200	105.1300	107.7600	110.4500
C36	Annual	175,406.40	184,184.00	193,398.40	203,070.40	213,220.80	223,891.20	235,081.60	240,968.00	247,000.00
	Monthly	*14,617.20*	*15,348.67*	*16,116.53*	*16,922.53*	*17,768.40*	*18,657.60*	*19,590.13*	*20,080.67*	*20,583.33*
	Hourly	84.3300	88.5500	92.9800	97.6300	102.5100	107.6400	113.0200	115.8500	118.7500

CITY OF MORENO VALLEY

SALARY SCALE - CAREER POSITIONS
EFFECTIVE 07/04/2026
Revised 06/17/2025

Title		Grade
Accountant I	NE	C22
Accounts Receivable Supervisor	PAM	C24
Accounting Assistant	NE	C14
Accounting Technician	NE	C17
Accounts Payable Supervisor	NE	C22
Administrative Assistant	NE	C16
Animal Care Technician	NE	C11
Animal Care Technician Supervisor	PAM	C21
Animal Control Officer	NE	C15
Animal Rescue Coordinator	NE	C11
Animal Services Assistant	NE	C10
Animal Services Dispatcher	NE	C10
Animal Services Division Manager	DMG	C30
Animal Services Field Supervisor	PAM	C22
Animal Services License Inspector	NE	C11
Animal Services Office Supervisor	PAM	C21
Applications & Database Administrator	PAM	C29
Applications Analyst	PAM	C25
Assistant Crossing Guard Supervisor	NE	C08
Assistant Electrical Engineer	PAM	C25
Assistant Engineer	PAM	C25
Assistant Network Administrator	PAM	C26
Assistant Planner	PAM	C22
Assistant Public Information Officer	PAM	C26
Assistant to the City Manager	PAM	C24
Associate Electrical Engineer	PAM	C29
Associate Engineer I	PAM	C28
Associate Engineer II	PAM	C29
Associate Planner	PAM	C25
Audio Visual Technician	NE	C18
Banquet Facility Representative	PAM	C19
Billing Clerk	NE	C18
Building Division Manager/Official	DMG	C34
Building Inspector II	NE	C24
Building Safety Supervisor	PAM	C27
Business Analyst	PAM	C24
Business License Liaison	NE	C16
Child Care Assistant	GRA	CC09
Child Care Instructor I	GRA	CC10
Child Care Instructor II	GRA	CC11
Child Care Program Manager	PAM	C19
Child Care Site Supervisor	GRA	C15
Community Enhancement Division Manager	DMG	C30
Community Enhancement Officer I	NE	C18
Community Enhancement Officer II	NE	C20
Community Enhancement Supervisor	PAM	C23
Community Services Assistant Coordinator	NE	C10
Community Services Coordinator	NE	C14
Community Services Division Manager	DMG	C30
Community Services Supervisor	PAM	C22
Construction & Permits Principal	PAM	C31
Construction Inspector	NE	C22
Construction Inspector Supervisor	PAM	C25
Crossing Guard Supervisor	NE	C08
Customer Service Manager	PAM	C26
Customer Service Representative	NE	C11
Customer Service Supervisor	NE	C18

Title		Grade
Deputy City Clerk	NE	C17
Deputy City Manager	DMG	C32
Deputy Compliance Director	DMG	C35
Deputy Finance Director	DMG	C34
Economic Development Division Manager	DMG	C30
Electric Utility Assistant Manager	PAM	C34
Electric Utility Division Manager	DMG	C36
Electric Utility Program Coordinator	PAM	C27
Emergency Management & Volunteer Services Program Manager	DMG	C30
Emergency Management Coordinator	PAM	C22
Engineering Division Manager/Assistant City Engineer	DMG	C34
Enterprise Systems Administrator	PAM	C31
Equipment Operator	NE	C17
Executive Assistant I	NE	C19
Executive Assistant to Mayor/City Council	DMG	C30
Facilities Maintenance Mechanic	NE	C15
Facilities Maintenance Worker	NE	C13
Financial Operations Division Manager	DMG	C33
Financial Resources Division Manager	DMG	C33
Fleet & Facilities Division Manager	DMG	C31
Fleet & Facilities Maintenance Supervisor	PAM	C27
GIS Administrator	PAM	C29
GIS Applications Analyst	PAM	C25
Grants Division Manager	DMG	C33
Graphic Designer	NE	C17
Graphics Supervisor	PAM	C25
Human Resources Analyst	PAM	C24
Human Resources Division Manager	DMG	C34
Human Resources Technician	NE	C22
Information Technology Technician	NE	C20
Landscape Services Inspector	NE	C18
Landscape Supervisor	PAM	C25
Lead Facilities Maintenance Worker	NE	C18
Lead Maintenance Worker	NE	C19
Lead Parks Maintenance Worker	NE	C15
Lead Traffic Sign/Marking Technician	NE	C18
Lead Vehicle/Equipment Technician	NE	C19
Maintenance & Operations Division Manager	DMG	C31
Maintenance Worker I	NE	C12
Maintenance Worker II	NE	C15
Maintenance Worker/Work Release Coordinator	NE	C16
Management Aide	NE	C18
Management Analyst	PAM	C24
Management Assistant	PAM	C22
Media & Communications Division Manager	DMG	C33
Network & Systems Specialist	PAM	C24
Network Administrator	PAM	C31
Operational Technical Specialist	PAM	C24
Operations Manager	DMG	C33
Park Ranger	NE	C16
Parking Control Officer	NE	C12
Parks & Community Services Administration & Financial Services Division Manager	DMG	C30
Parks & Landscape Services Division Manager	DMG	C31
Parks Maintenance Supervisor	PAM	C25

Title		Grade
Parks Maintenance Worker	NE	C12
Parks Project Manager	PAM	C25
Payroll Division Manager	DMG	C32
Permit Technician	NE	C18
Planning Division Manager/Official	DMG	C34
Power Supply Manager	PAM	C32
Principal Accountant	PAM	C28
Principal Engineer	DMG	C33
Principal Engineer/City Traffic Engineer	DMG	C33
Principal Planner	PAM	C33
Program Analyst	PAM	C24
Public Information/Intergovernmental Relations Officer	PAM	C28
Public Safety Contracts Administrator	DMG	C30
Purchasing Division Manager	DMG	C32
Recycling Specialist	NE	C16
Registered Veterinary Technician	NE	C16
Risk Analyst	PAM	C24
Risk Division Manager	DMG	C32
Security Guard	NE	C08
Senior Accountant	PAM	C25
Senior Administrative Assistant	NE	C17
Senior Applications Analyst	PAM	C27
Senior Audio Visual Technician	NE	C19
Senior Building Inspector	PAM	C25
Senior Community Enhancement Officer	PAM	C22
Senior Construction Inspector	PAM	C23
Senior Deputy City Clerk	DMG	C30
Senior Electrical Engineer	PAM	C31
Senior Engineer, P.E.	PAM	C31
Senior Equipment Operator	NE	C18
Senior Graphics Designer	NE	C19
Senior Human Resources Analyst	PAM	C27
Senior Management Analyst	PAM	C27
Senior Office Assistant	NE	C13
Senior Parking Control Officer	NE	C14
Senior Parks Maintenance Technician	NE	C19
Senior Payroll Technician	NE	C18
Senior Permit Technician	NE	C20
Senior Planner	PAM	C27
Senior Telecommunications Technician	NE	C22
Senior Traffic Signal Technician	PAM	C23
Special Districts Division Manager	DMG	C34
Special Events & Facilities Division Manager	DMG	C30
Storekeeper	NE	C14
Strategic Initiatives Manager	DMG	C34
Street Maintenance Supervisor	PAM	C25
Telecommunications Engineer/Administrator	PAM	C29
Telecommunications Technician	NE	C20
Traffic Operations Supervisor	PAM	C26
Traffic Sign/Marking Technician I	NE	C13
Traffic Sign/Marking Technician II	NE	C15
Traffic Signal Technician	NE	C22
Utility Finance Manager	PAM	C28
Vehicle/Equipment Technician	NE	C17
Website Coordinator	PAM	C27

CITY OF MORENO VALLEY

SALARY SCALE - EXECUTIVE POSITIONS

EFFECTIVE 07/05/2025

Revised 06/17/2025

GRADE	Description		Minimum	Maximum
101	7.5% Above 100	Annual	134,472.00	214,177.60
		Monthly	*11,206.00*	*17,848.13*
		Hourly	64.6500	102.9700
102	7.5% Above 101	Annual	144,560.00	230,235.20
		Monthly	*12,046.67*	*19,186.27*
		Hourly	69.5000	110.6900
103	7.5% Above 102	Annual	155,396.80	247,499.20
		Monthly	*12,949.73*	*20,624.93*
		Hourly	74.7100	118.9900
104	7.5% Above 103	Annual	167,065.60	266,073.60
		Monthly	*13,922.13*	*22,172.80*
		Hourly	80.3200	127.9200
105	7.5% Above 104	Annual	179,587.20	286,020.80
		Monthly	*14,965.60*	*23,835.07*
		Hourly	86.3400	137.5100
106	7.5% Above 105	Annual	193,065.60	307,486.40
		Monthly	*16,088.80*	*25,623.87*
		Hourly	92.8200	147.8300
107	7.5% Above 106	Annual	207,542.40	330,532.80
		Monthly	*17,295.20*	*27,544.40*
		Hourly	99.7800	158.9100
108	7.5% Above 107	Annual	223,100.80	355,326.40
		Monthly	*18,591.73*	*29,610.53*
		Hourly	107.2600	170.8300
109	7.5% Above 108	Annual	239,844.80	381,971.20
		Monthly	*19,987.07*	*31,830.93*
		Hourly	115.3100	183.6400
110	Per Contract	Annual	295,484.80	470,579.20
		Monthly	*24,623.73*	*39,214.93*
		Hourly	142.0600	226.2400

TITLE	GRP	GRADE
Assistant City Manager (Administration)	EMG	**107**
Assistant City Manager (Development)	EMG	**107**
Chief Financial Officer	EMG	**106**
City Council Member	ELE	Set by Vote/Ord
City Manager	CMG	**110**
Community Development Director	EMG	**105**
Economic Development Director	EMG	**105**
Human Resources Director	EMG	**105**
Manager of the Office of Mayor & City Council/City Clerk	EMG	**102**
Parks & Community Services Director	EMG	**105**
Public Works Director/City Engineer	EMG	**106**

CITY OF MORENO VALLEY

SALARY SCALE - EXECUTIVE POSITIONS

EFFECTIVE 07/04/2026

Revised 06/17/2025

GRADE	Description		Minimum	Maximum
101	7.5% Above 100	Annual	137,176.00	218,462.40
		Monthly	*11,431.33*	*18,205.20*
		Hourly	65.9500	105.0300
102	7.5% Above 101	Annual	147,451.20	234,852.80
		Monthly	*12,287.60*	*19,571.07*
		Hourly	70.8900	112.9100
103	7.5% Above 102	Annual	158,516.80	252,449.60
		Monthly	*13,209.73*	*21,037.47*
		Hourly	76.2100	121.3700
104	7.5% Above 103	Annual	170,393.60	271,398.40
		Monthly	*14,199.47*	*22,616.53*
		Hourly	81.9200	130.4800
105	7.5% Above 104	Annual	183,185.60	291,740.80
		Monthly	*15,265.47*	*24,311.73*
		Hourly	88.0700	140.2600
106	7.5% Above 105	Annual	196,913.60	313,622.40
		Monthly	*16,409.47*	*26,135.20*
		Hourly	94.6700	150.7800
107	7.5% Above 106	Annual	211,681.60	337,147.20
		Monthly	*17,640.13*	*28,095.60*
		Hourly	101.7700	162.0900
108	7.5% Above 107	Annual	227,572.80	362,440.00
		Monthly	*18,964.40*	*30,203.33*
		Hourly	109.4100	174.2500
109	7.5% Above 108	Annual	244,628.80	389,625.60
		Monthly	*20,385.73*	*32,468.80*
		Hourly	117.6100	187.3200
110	Per Contract	Annual	301,392.00	480,001.60
		Monthly	*25,116.00*	*40,000.13*
		Hourly	144.9000	230.7700

TITLE	GRP	GRADE
Assistant City Manager (Administration)	EMG	**107**
Assistant City Manager (Development)	EMG	**107**
Chief Financial Officer	EMG	**106**
City Council Member	ELE	Set by Vote/Ord
City Manager	CMG	**110**
Community Development Director	EMG	**105**
Economic Development Director	EMG	**105**
Human Resources Director	EMG	**105**
Manager of the Office of Mayor & City Council/City Clerk	EMG	**102**
Parks & Community Services Director	EMG	**105**
Public Works Director/City Engineer	EMG	**106**

MORENO VALLEY
HUMAN RESOURCES

EFFECTIVE JULY 1, 2025

CITY OF MORENO VALLEY
EMPLOYEE BENEFIT SUMMARY

Terms of MOU Agreements
Two-year Agreements were negotiated with each employee bargaining group and shall become effective July 1, 2025, and continue in effect up to and including June 30, 2027.

Salary
Effective with the first full pay period that begins after July 1, 2025, each employee shall receive 2% base salary increase and effective with the first full pay period that begins after July 1, 2026, each employee shall receive 2% base salary increase. The 4% base salary increase is representative of all cost-of-living increases for the duration of this Memorandum of Understanding.

- Please note, the Executive Team is not entitled to the cost-of-living adjustment.

Cafeteria Plan
The City provides a monthly allowance for eligible employees to be used towards medical, dental, and vision.

City Benefit Contributions Level		
Employee Group	**Pre-Tier V (formerly Tiers I-IV)** Hired before 7/1/2017	**Tier V**** Hired on or after 7/1/2017
Full-time Non-exempt	$1,600.00 per month (+ 1.0% salary per year to **HRA***)	Up to $1,600.00 per month (+ 1.0% salary per year to **HRA***)
Part-time Career Non-exempt	$650.00 per month	Up to $650.00 per month
Professional/Administrative Management (PAM)	$1,600.00 per month (+ 2.0% salary per year***)	Up to $1,600.00 per month (+ 1.5% salary per year to **HRA***)
Division Management (DM)	$1,600.00 per month (+ 4.0% salary per year)	Up to $1,600.00 per month (+ 3% salary per year to **HRA***)
Executive Management (EM)	$1,600.00 per month (+ 6.0% salary per year)	Up to $1,600.00 per month (+ 4.5% salary per year to **HRA***)

* HRA - contributions are calculated on base pay and independent of benefit coverage elections; (see details in HRA section).

**Tier V - employees receive up to the same base benefit amounts as those provided for employees in Pre-Tier V, however, enrollment in a City-sponsored health plan (medical, dental, 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.

Opting Out - those hired on or after 7/17/2017 (current Tier V employees) who fully opt out of health coverage (medical, dental, and vision) will receive $250 per month in their HRA.

***PAM employees hired prior to 9/30/2011 will continue to receive 2% Management Differential. PAM employees hired on or after 9/30/2011 but prior to 7/1/2017, will receive an additional 0.5% added to their Management Differential (for a total of 2%).

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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

The City's health plans are administered by CalPERS. A variety of health plans, including HMOs and PPOs, are available for comparison at www.calpers.ca.gov.

2025 Plans and Rates – CalPERS Region 3 (Los Angeles, Riverside, and San Bernardino Counties)			
	Employee Coverage	**Employee + 1 Coverage**	**Family Coverage**
HMO Plans Options			
Anthem Blue Cross Select	$916.00	$1,833.76	$2,383.89
Anthem Blue Cross Traditional	$1,065.46	$2,130.92	$2,770.20
Blue Shield Access+	$828.48	$1,656.96	$2,154.05
Blue Shield Health Trio*	$738.11	$1,476.22	$1,919.09
Health Net Salud y Más*	$714.40	$1,428.80	$1,857.44
Kaiser Permanente	$926.52	$1,853.04	$2,408.95
United Healthcare Alliance	$866.40	$1,732.80	$2,252.64
United Healthcare Harmony	$756.28	$1,512.56	$1,966.33
PPO Plans Options			
PERS Gold	$868.15	$1,736.30	$2,257.19
PERS Platinum	$1,263.73	$2,527.46	$3,285.70

**Only available to select Zip Codes. Please refer to CalPERS Health Plan Search by Zip Code for a list of qualifying Zip Codes.*

Dental

The City's dental plans are administered by Delta Dental. To find a participating in-network Dentist, you can visit www.deltadentalins.com. You can search by selecting a network, either Delta Dental PPO or DeltaCare USA.

2025 Plans and Rates			
	Employee Coverage	**Employee +1 Coverage**	**Family Coverage**
HMO Plan Option			
Delta Care HMO	$20.68	$37.05	$54.78
PPO Plan Option			
Delta Preferred PPO	$54.44	$107.29	$188.11

Vision

The City's vision plan is administered through the Vision Service Plan (VSP) Choice network. To find a participating in-network provider, you can visit www.vsp.com, select Find a Doctor, and select the Choice network.

2025 Plans and Rates			
	Employee Coverage	**Employee +1 Coverage**	**Family Coverage**
VSP Vision Care	$9.29	$13.47	$24.15

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Life Insurance

The City's Basic Life Insurance is administered through The Standard.

Employee Group	City-Paid Life Insurance
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

Voluntary 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.

Supplemental Insurances

The City provides a variety of voluntary insurance products administered through Colonial Life, designed to deliver financial protection and supplemental coverage for employees. Their offerings include disability, accident, critical illness, cancer insurance, and more, ensuring that you have the coverage you need for life's unexpected events.

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.

Plan Options	
Health Care	This plan allows you to contribute up to **$3,300** per year on a tax-free basis for qualified healthcare expenses for yourself and your dependents. Additionally, the plan provides a carryover of up to $640 of any amount remaining unused in your healthcare flexible spending account at the end of the plan year.
Dependent Care	This plan allows you to contribute up to **$5,000** per year, per household, tax-free for qualified dependent care expenses for your children or incapacitated adults so you can work.

Longevity Pay

Effective with the first full pay period in July 2025, the City will increase by 1%, the supplemental pay based on years of service, as follows:

Years	Percentage
5 years of service through 9 years of service	2% of base salary on a pay period basis
10 years of service through 14 years of service	3% of base salary on a pay period basis
15 years of service through 19 years of service	4% of base salary on a pay period basis
20 years of service	5% 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.

Degree	Percentage
AA/AS	0.5% of base salary

BA/BS	1% of base salary
Masters or Higher	2% of base salary

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

Auto Allowance
The City provides taxable auto allowance benefits to the employee groups below.

Employee Group	Amount
Division Manager (DM)	$350/month
Executive Manager (EM)	$500/month

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.

Effective July 1, 2025, written pay increased to $100 per month, for a total of $250 per month for both spoken and written.

Employee Group	Amount
Full-time (spoken)	$150/month
Full-time (written)	$100/month
Part-time career (spoken)	$50/month
Temporary (spoken)	$35/month

Employee Assistance Program (EAP)
The EAP program is administered by The Counseling Team. It offers free, confidential counseling to help employees with personal issues that may affect their lives or job performance, such as emotional health, substance abuse, family situations, etc.

Retiree Medical
The health reimbursement benefit for post-retirement is administered through The Advantage Group (TAG) and is offered to employees hired prior to September 30, 2011, and retire from the City. The City will pay the monthly CalPERS access fee and retirees are eligible for a reimbursement benefit up to $318.73 per month.

Health Reimbursement Arrangement (HRA)
The HRA plan is administered through Gallagher | Health Invest and is specifically designed to help employees cover medical-related expenses. This benefit allows employees to use funds contributed by the City to reimburse themselves for eligible healthcare costs, such as medical bills, prescriptions, and other out-of-pocket expenses.

The City contributes to this account as follows:

- All Career Full-time Employees hired on or after September 30, 2011, receive $75 per month. Also, all Career Full-time Employees receive .5% of their base salary contributed per pay period to their HRA.
- Career Full-time Non-Exempt Employees = Additional 1% to total 1.5%
- Tier V ONLY - Career Full-time Employees hired on or after July 1, 2017, will receive the below per employee group:
    - PAM = Additional 1.5% to total 2.0%
    - DM = Additional 3.0% to total 3.5%

- EM = Additional 4.5% to total 5.0%
- Those hired on or after July 1, 2017 (current Tier V employees) who fully opt out of health coverage (medical, dental, and vision) will receive $250 per month in their HRA.

Short and Long-Term Disability

The City's short and long-term plan is administered through The Standard Insurance. This plan is employer paid and 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.

Safety Shoes

The City will provide all eligible employees with $500 (gross) for safety shoes ($250 in September and $250 in March).

Dissolution of Comp Time

No new earnings of comp time effective July 1, 2025, for MVMA & MVCME members. All Comp Time balances to be eliminated as of December 31, 2025, with the following options for all employees:

- Convert to Annual Leave – Written request required to be submitted to Payroll by December 1, 2025.
- Request to cashout – Written request required to be submitted to Payroll by December 1, 2025 – can coordinate with Payroll a one-time contribution to Deferred Comp in this process.
- ALL remaining Comp Time hours as of December 15, 2025, will be paid out and issued on the December 23, 2025, Payday.

Annual Leave

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

Tier I – Employees (hired prior to 9/30/2011)

Employee Group	Hours	Employee Group	Hours
Full-time Non-exempt	276 hours	**DM**	356 hours
PAM	336 hours	**EM**	396 hours
All Confidential	352 hours		

Tier II – Employees (hired on or after 9/30/2011)

Employee Group	0-5 years	6-10 years	11+ years
Full-time Non-Exempt	196 hours	236 hours	276 hours
PAM	254 hours	294 hours	334 hours
All Confidential	270 hours	310 hours	350 hours
DM	272 hours	312 hours	352 hours
EM	316 hours	356 hours	396 hours

Leave Sellback Rebrand: "Holiday and Annual Leave Cashout"

- No requirement to take any leave.
- May use other leave banks.
- May request only 1x per fiscal year.

- To be processed on a payday within 30 days from receipt by the Payroll Office, the last day of the Fiscal Year to submit requests is June 1st of each Fiscal Year.
- Up to 250 hours.
- Minimum threshold of time on the books remains as is (160 hours annual leave).
- This puts money into the pocket of the employee for those with leave.
    - 120/2080 = 5.8%
    - 250/2080 = 12%
- Implement Holiday Leave Cap Amount of 700 hours effective July 1, 2025.
    - Exceptions granted on a case-by-case basis.
    - Approval based on operational leave.

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 2025

Holiday	Day	Holiday	Day
New Year's Day	January 1st	Labor Day	September 1st
Martin Luther King, Jr Birthday	January 20th	Veterans Day	November 11th
Presidents Day	February 17th	Thanksgiving	November 27th
Cesar Chavez Day	March 31st	Day after Thanksgiving	November 28th
Memorial Day	May 26th	Christmas Eve	December 24th
Juneteenth	June 19th	Christmas Day	December 25th
Independence Day	July 4th		

Two (2) floating holidays are provided each year, in addition to the City's paid and observed holidays, with the accrual occurring in January of the new year.

457 Deferred Compensation

The City offers a 457 deferred compensation plan through Nationwide Retirement Solutions, to assist employees in meeting their financial goals for retirement. Employees may defer up to the maximum allowed by the IRS. Please note that if you separate from City employment before retirement, you have the option to either withdraw your funds (subject to applicable taxes as determined by the IRS), roll them over into another qualified plan, or leave the funds in the plan.

Plan Options	
457(b)	allows contributions on a tax-deferred basis
Roth 457(b)	allows contributions with after-tax dollars

Catch-up Contributions

Participants may be able to contribute more to their 457(b) plan in the years leading up to retirement. For Age 50 Catch-up, the plan allows an additional contribution up to the annual limit. For Pre-Retirement Catch-up, the plan allows an additional contribution up to twice the annual limit. To qualify for both catch-up contributions, participants must be within three years of their plan's normal retirement age.

2025 Elective Deferral Limit	
Annual Limit	$23,500

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Age 50 Catch-up Limit	$7,500
Pre-Retirement Catch-up Limit	$23,500

401(a) Deferred Compensation Plan

- The City will contribute 1% of the employee's base salary to a 401(a) to all Career full-time employees.
- The City will contribute $750.10 per fiscal year ($28.85 per pay period) to a 401(a) for all Confidential employees.
- All Division Managers will contribute a mandatory 1% of their gross pay (minus benefit bank).
- All Executive Department Heads will contribute a mandatory 6% of their gross pay (minus benefit bank).

2025 Annual Limit: $70,000 Contribution Limit (combined from all sources); $350,000 Wage Limit for employer contributions.

Retirement

The City offers a defined benefit retirement plan through California Public Employees' Retirement System (CalPERS), the largest pension fund in the nation offering benefits to public employees, retirees, and their families. This benefit has a vesting period of five (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.

Category	Formula	Employee Contribution
Tier I	2.7% at 55 for employees hired prior to 7/1/2009	Employee pays full 8.00% of employee portion
Tier II	2.7% at 55 for employees hired on or after 7/1/2009	Employee pays full 8.00% of employee portion
Tier III	2.0% at 55 for employees hired on or after 12/23/2011	Employee pays 7.00% of employee portion
Tier IV	2.0% at 62 for New members hired on or after 1/1/2013	Employee pays 7.75% of employee portion

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Human Resources Benefits Team Office Hours and Contact Information:

- Email: benefits@moval.org
- Phone: (951) 413-3045
- Monday – Thursday 8:00 am – 5:00 pm and Friday 8:00 am – 4:30 pm

Benefit Provider Information		
Medical		
Plan	**Phone Number**	**Website**
Anthem Blue Cross Select	(855) 839-4524	https://www.anthem.com/ca/mcr/calpers
Anthem Blue Cross Traditional	(855) 839-4524	https://www.anthem.com/ca/mcr/calpers
Blue Shield Access+	(800) 334-5847	www.blueshieldca.com/calpers
Blue Shield Trio	(800) 334-5847	www.blueshieldca.com/calpers
Health Net Salud y Más	(888) 926-4921	https://calpers.healthnetcalifornia.com/
Kaiser Permanente	(800) 464-4000	www.kp.org/calpers
United Healthcare Alliance	(877) 359-3714	www.uhc.com/calpers
United Healthcare Harmony	(877) 359-3714	www.uhc.com/calpers
PERS Gold	(877) 737-7776	www.blueshieldca.com/calpers
PERS Platinum	(877) 737-7776	www.blueshieldca.com/calpers
Dental		
Delta Care HMO	(800) 422-4234	www.deltadentalins.com
Delta Preferred PPO	(800) 422-4234	www.deltadentalins.com
Vision		
Vision Service Plan (VSP)	(800) 877-7195	www.vsp.com
The Standard		
Standard Insurance	(800) 368-2859	www.standard.com
Supplemental Insurances		
Colonial	(800) 325-4368	www.coloniallife.com
Flexible Spending Accounts		
The Advantage Group (TAG)	(877) 506-1660	www.enrollwithtag.com
Employee Assistance Program (EAP)		
The Counseling Team	(800) 222-9691	www.thecounselingteam.com
Health Reimbursement Arrangement (HRA)		
Gallagher | HealthInvest HRA	(844) 342-5505	www.healthinvesthra.com
Deferred Compensation Plans		
Nationwide Retirement	(800) 769-4457	www.nrsforu.com
Retirement Plans		
CalPERS	(888) 225-7377	www.calpers.ca.gov

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2025-26 | 2026-27

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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 2025/26 - 2026/27 General Fund operating budget is based on resource projections (including transfers-in) of $204.2 million and $214 million, respectively. Departmental operating expenditures and transfers-out are budgeted at $205 million and $214 million, respectively.

The 2025/26 - 2026/27 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 4%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the FY 2026/27, however, the City expects to maintain existing fund balance as necessary to fund operational cash flow needs. Based on the Fund Balance and Financial Reserves Policy, the reserves requirement is 17% to 70%. Additionally, the City has established within the General Fund an Emergency Reserve Fund of 15% and a Rainy-Day Reserve Fund of 15%. 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 $1.2 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 $1.4 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; and administration of the City's communications, media relations, public information programs, and technology services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of $14.7 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 $2.1 million.

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 $17.8 million.

Economic Development

The Economic Development function facilitates new investment, development in the community, workforce development. Economic Development Administration promotes the City as a quality place to do business and seeks to attract new development and encourages expansion of existing businesses through an array of strategies including marketing, site selection assistance, ombudsman service and much more.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of $3.5 million.

Financial & Management Services

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments, and manages affordable housing programs.. These services include budget administration; financial reporting; citywide payroll; billing and accounts receivable; accounts payable; cash management and investing; cashiering; purchasing and central stores; special landscape and lighting districts. 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 $9.8 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 $41.3 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 $4.2 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 $13.2 million and revenues of $10.9 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 $86.9 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 $19.3 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 $2.0 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

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

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 2025/26 the General Fund continues to remain balanced with revenues of $204.2 million and expenditures of $204.2 million.

General Fund

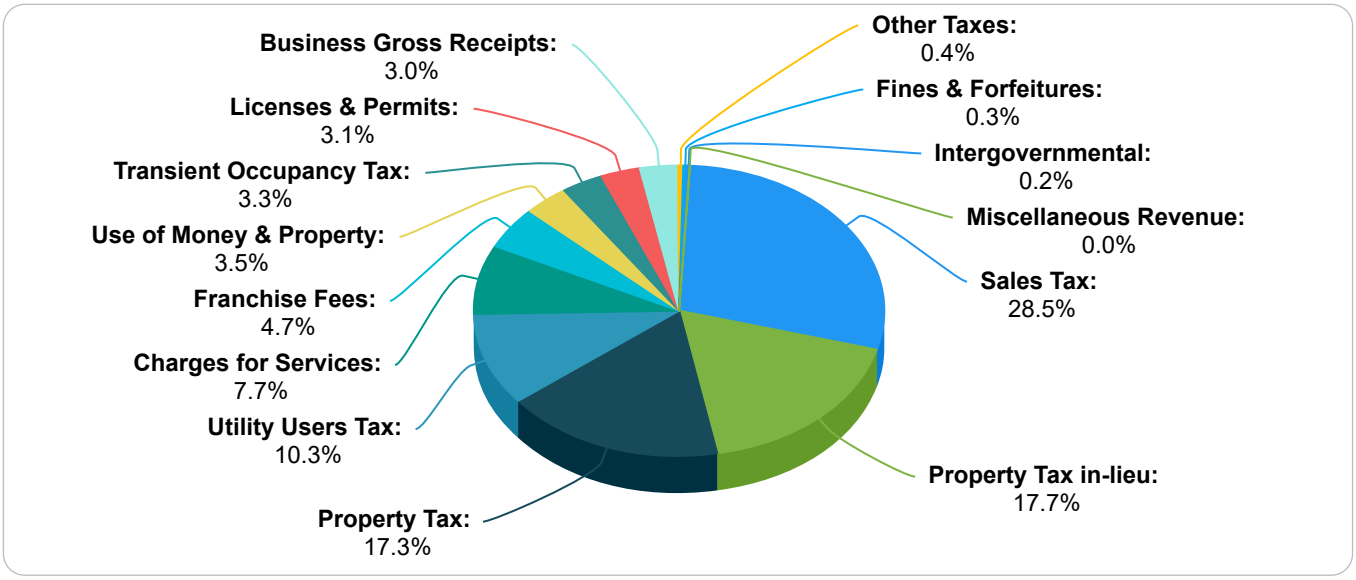
	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Amended Budget	2025/26 Adopted Budget	2026/27 Adopted Budget
Total Revenues & Transfers In	137,541,555	156,603,543	169,746,263	160,501,197	204,173,791	213,416,086
Taxes						
Property Tax	$19,290,569	$21,268,854	$23,928,256	$22,136,000	$36,000,000	$36,750,000
Property Tax in-lieu	23,835,902	25,938,708	28,131,102	30,201,630	34,321,793	37,753,973
Utility Users Tax	17,708,256	19,501,114	19,496,246	18,000,000	20,000,000	22,000,000
Sales Tax	40,570,137	36,161,809	37,811,351	37,750,000	60,546,078	60,588,067
Other Taxes	19,818,127	20,930,742	19,882,840	20,000,000	22,000,000	24,200,000
Licenses & Permits	4,182,232	4,254,783	4,873,213	5,639,454	6,552,550	6,553,150
Intergovernmental	663,988	607,686	1,905,873	759,526	390,000	390,000
Charges for Services	15,608,929	15,671,642	14,678,607	14,562,973	15,699,054	16,312,377
Use of Money & Property	(6,674,183)	4,910,748	15,319,519	4,725,100	7,533,000	7,536,450
Fines & Forfeitures	660,409	678,067	509,048	499,500	544,500	544,500
Miscellaneous Revenue	1,812,061	5,920,939	3,142,719	346,500	168,000	168,000
Transfers In	65,129	758,451	67,491	5,880,514	418,816	619,569
Total Total Revenues & Transfers In	137,541,555	156,603,543	169,746,263	160,501,197	204,173,791	213,416,086
Total Expenditures & Transfers Out	(126,947,218)	(155,495,377)	(164,399,354)	(161,144,480)	(204,166,791)	(213,409,086)
Personnel Services	$(24,914,012)	$(27,078,657)	$(33,742,793)	$(31,386,794)	$(38,648,804)	$(36,842,438)
Contractual Services	(48,883,267)	(58,733,342)	(92,917,647)	(110,129,111)	(148,064,761)	(160,772,849)
Materials & Supplies	(1,605,606)	(2,951,750)	(4,112,022)	(6,510,651)	(7,183,533)	(5,338,074)
Debt Service	(229,676)	(943,172)	(1,168,188)	-	-	-
Fixed Charges	(5,832,375)	(5,882,648)	(5,937,954)	(6,151,248)	(5,447,166)	(5,434,166)
Fixed Assets	(1,378,204)	(1,683,138)	(938,995)	(862,666)	(400,000)	(600,000)
Transfers Out	44,104,079	58,222,671	25,581,757	6,104,010	4,422,527	4,421,559
Total Total Expenditures & Transfers Out	(126,947,218)	(155,495,377)	(164,399,354)	(161,144,480)	(204,166,791)	(213,409,086)
Net Change or Adopted Use of Fund Balance	**$10,594,337**	**$1,108,166**	**$5,346,909**	**$(643,283)**	**$7,000**	**$7,000**

In FY2024/25, Council approved the use of fund balance for the expansion of the Animal Shelter.

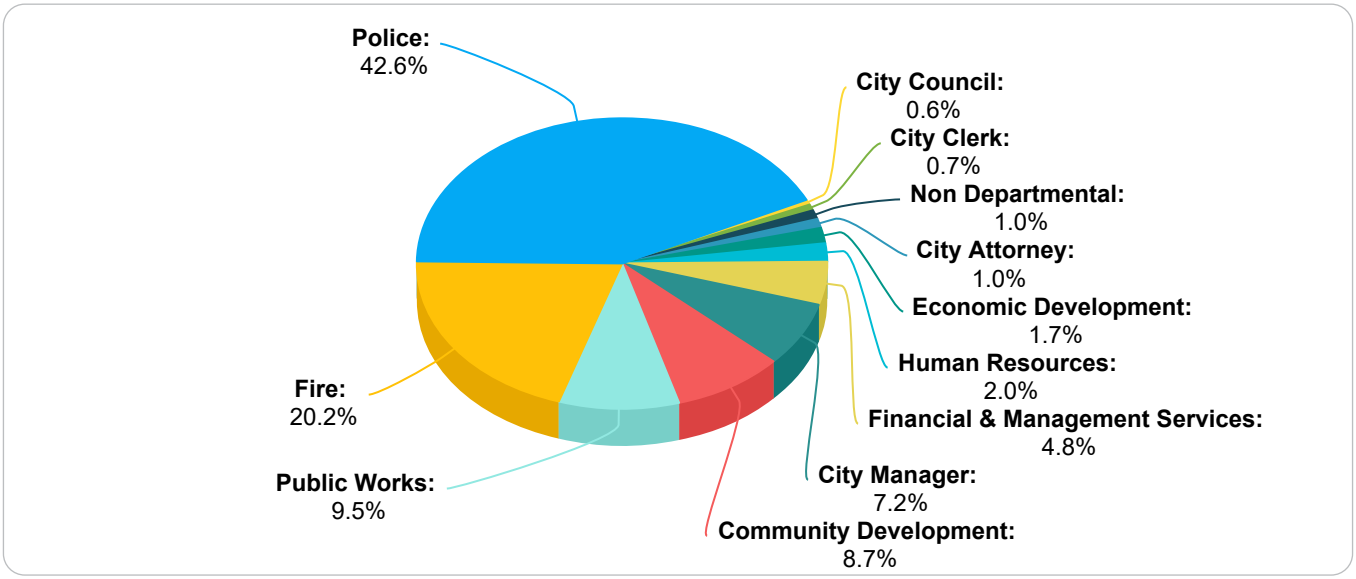
General Fund Summary

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 2024/25 the City did not enter into any new financing arrangements but did refinance the outstanding bonds/debt related to the 2014 Refunding of the 2005 Lease Revenue Bonds which is debt issuance of Measure A and 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 6/30/25	FY 2025-26 Principal Due	FY 2025-26 Interest Due	FY 2026-27 Principal Due	FY 2026-27 Interest Due
GENERAL FUND									
2024 Refunding of 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2024	2035	19,645	18,048	1,273	871	1,326	806
Total General Fund					18,048	1,273	871	1,326	806
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	15,955	990	405	1,005	391
Total Measure A Fund					15,955	990	405	1,005	391
ELECTRIC UTILITY FUND									
2024 Refunding of 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2024	2035	2,315	2,162	152	104	159	96
2019 LRB	To construct additional electric infrastructure and to provide for smart metering and other system automation.	2019	2049	15,830	15,830	-	633	-	633
2021 Refunding of 2015 & 2016 Refunding of 2007 LRB	Refunding of bonds used to construct electric utility infrastructure.	2021	2045	30,985	24,900	1,470	605	1,490	588
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	7,403	5,431	524	184	542	166
Total Electric Utility Fund					48,323	2,146	1,526	2,191	1,483

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
City-Wide Fund Balances

Department/Fund	Projected Available Fund Balance June 30, 2025	Revenues FY 2025/26	Transfers In	Total Sources of Funds FY 2025/26
GENERAL FUND *				
GENERAL FUND	$ 102,809,984	$ 203,754,975	$ 418,816	$ 204,173,791
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	$ 3,181,886	3,205,877	1,324,154	4,530,031
ZONE A PARKS	$ 3,720,193	10,899,990	-	10,899,990
SPECIAL DISTRICT FUNDS	$ 9,101,251	8,596,545	977,049	9,573,594
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	$ (47,284,065)	3,500,000	-	3,500,000
HOUSING AUTHORITY				
HOUSING AUTHORITY	$ 37,570,090	101,000	-	101,000
SPECIAL REVENUE FUNDS				
GAS TAX	$ 4,736,141	11,141,465	-	11,141,465
ENDOWMENT FUNDS	$ 212,589	5,280	-	5,280
COMMUNITY DEVELOPMENT BLOCK GRANTS & ESG	$ 325,396	621,048	-	621,048
DEVELOPMENT IMPACT FEES	$ 18,988,107	6,458,490	924,722	7,383,212
HOME(FEDERAL)	$ 5,718,157	4,520,879	-	4,520,879
MEASURE A	$ 11,523,948	6,550,000	-	6,550,000
OTHER GRANTS & SPECIAL REVENUES	$ 14,927,088	21,252,656	88,902	21,341,558
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	$ (2,592,546)	19,278,490	13,756,000	33,034,490
ELECTRIC UTILITY *				
ELECTRIC UTILITY	$ 74,481,715	59,116,981	-	59,116,981
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	$ 1,390,561	1,032,491	-	1,032,491
WORKERS' COMPENSATION	$ 2,244,635	439,573	-	439,573
TECHNOLOGY SERVICES	$ 10,129,116	-	725,000	725,000
FACILITIES MAINTENANCE	$ 36,414,046	3,917,715	-	3,917,715
FLEET MAINTENANCE	$ 10,062,643	2,043,933	-	2,043,933
EQUIPMENT REPLACEMENT RESERVE	$ 23,081,727	1,075,235	-	1,075,235
UNFUNDED LIABILITIES	$ 9,321,339	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	$ 6,000,814	-	3,549,303	3,549,303
Total	**$ 336,064,818**	**$ 367,512,623**	**$ 21,763,946**	**$ 389,276,569**

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

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
City-Wide Fund Balances

Department/Fund	Operating Expenditures FY 2025/26	Capital Expenditures FY 2025/26	Transfers Out	Total Uses of Funds FY 2025/26
GENERAL FUND *				
GENERAL FUND	$ (199,344,264)	$ (400,000)	$ (4,422,527)	$ (204,166,791)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(4,530,031)	-	-	(4,530,031)
ZONE A PARKS	(13,296,555)	-	-	(13,296,555)
SPECIAL DISTRICT FUNDS	(9,593,109)	(1,755,000)	(95,078)	(11,443,187)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,586,544)	-	-	(3,586,544)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(266,750)	-	-	(266,750)
SPECIAL REVENUE FUNDS				
GAS TAX	(5,557,216)	(6,795,000)	(50,000)	(12,402,216)
ENDOWMENT FUNDS	(9,500)	-	(612)	(10,112)
COMMUNITY DEVELOPMENT BLOCK GRANTS & ESG	(621,048)	-	-	(621,048)
DEVELOPMENT IMPACT FEES	-	-	(8,540,122)	(8,540,122)
HOME(FEDERAL)	(4,520,879)	-	-	(4,520,879)
MEASURE A	(2,454,727)	(6,940,000)	(1,329,407)	(10,724,134)
OTHER GRANTS & SPECIAL REVENUES	(9,985,002)	(565,000)	(726,200)	(11,276,202)
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	(250,000)	(14,381,000)	-	(14,631,000)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(62,914,796)	(25,018,501)	-	(87,933,297)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(9,055,339)	-	-	(9,055,339)
WORKERS' COMPENSATION	(953,906)	-	-	(953,906)
TECHNOLOGY SERVICES	(1,645,570)	-	-	(1,645,570)
FACILITIES MAINTENANCE	(5,120,269)	-	(6,200,000)	(11,320,269)
FLEET MAINTENANCE	(1,924,137)	-	-	(1,924,137)
EQUIPMENT REPLACEMENT RESERVE	-	-	(400,000)	(400,000)
UNFUNDED LIABILITIES	(2,000,000)	-	-	(2,000,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(3,549,303)	-	-	(3,549,303)
Total	**$ (341,178,945)**	**$ (55,854,501)**	**$ (21,763,946)**	**$ (418,797,392)**

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

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
City-Wide Fund Balances

Department/Fund	Projected Available Fund Balance June 30, 2026	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	$ 102,816,984	-%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	3,181,886	-%	-
ZONE A PARKS	1,323,628	(181.10%)	Use of fund balance for parks related projects
SPECIAL DISTRICT FUNDS	7,231,658	(25.90%)	Use of fund balance for special district related projects
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(47,370,609)	0.20%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,404,340	(0.40%)	-
SPECIAL REVENUE FUNDS			
GAS TAX	3,475,390	(36.30%)	Use of fund balance for capital improvement projects
ENDOWMENT FUNDS	207,757	(2.30%)	-
COMMUNITY DEVELOPMENT BLOCK GRANTS & ESG	325,396	-%	-
DEVELOPMENT IMPACT FEES	17,831,197	(6.50%)	-
HOME(FEDERAL)	5,718,157	-%	-
MEASURE A	7,349,814	(56.80%)	Use of fund balance for capital improvement projects
OTHER GRANTS & SPECIAL REVENUES	24,992,444	40.30%	Retain fund balance for future programs/ projects
CAPITAL PROJECTS			
CAPITAL PROJECT FUNDS	15,810,944	116.40%	Retain fund balance for future capital improvement projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	45,665,399	(63.10%)	Use of fund balance for electric utility projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(6,632,287)	121.00%	Retain fund balance for future claims
WORKERS' COMPENSATION	1,730,302	(29.70%)	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	9,208,546	(10.00%)	-
FACILITIES MAINTENANCE	29,011,492	(25.50%)	Use of fund balance for several facility rehabilitation projects
FLEET MAINTENANCE	10,182,439	1.20%	-
EQUIPMENT REPLACEMENT RESERVE	23,756,962	2.80%	-
UNFUNDED LIABILITIES	7,321,339	(27.30%)	Based on estimated personnel services. Actual amounts may vary
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,000,814	-%	-
Total	**$ 306,543,995**		

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

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
City-Wide Fund Balances

Department/Fund	Projected Available Fund Balance June 30, 2026	Revenues FY 2026/27	Transfers In	Total Sources of Funds FY 2026/27
GENERAL FUND *				
GENERAL FUND	$ 102,816,984	$ 212,796,517	$ 619,569	$ 213,416,086
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	3,181,886	3,205,877	1,218,345	4,424,222
ZONE A PARKS	1,323,628	10,963,909	5,000	10,968,909
SPECIAL DISTRICT FUNDS	7,231,658	8,771,345	1,085,291	9,856,636
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(47,370,609)	3,550,000	-	3,550,000
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,404,340	101,000	-	101,000
SPECIAL REVENUE FUNDS				
GAS TAX	3,475,390	11,141,465	-	11,141,465
ENDOWMENT FUNDS	207,757	5,280	-	5,280
COMMUNITY DEVELOPMENT BLOCK GRANTS & ESG	325,396	626,977	-	626,977
DEVELOPMENT IMPACT FEES	17,831,197	6,528,990	919,818	7,448,808
HOME(FEDERAL)	5,718,157	4,520,879	-	4,520,879
MEASURE A	7,349,814	6,550,000	-	6,550,000
OTHER GRANTS & SPECIAL REVENUES	24,992,444	21,043,396	88,902	21,132,298
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	15,810,944	19,278,490	4,535,000	23,813,490
ELECTRIC UTILITY *				
ELECTRIC UTILITY	45,665,399	57,305,030	-	57,305,030
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(6,632,287)	1,032,491	-	1,032,491
WORKERS' COMPENSATION	1,730,302	439,573	-	439,573
TECHNOLOGY SERVICES	9,208,546	-	725,000	725,000
FACILITIES MAINTENANCE	29,011,492	3,917,715	-	3,917,715
FLEET MAINTENANCE	10,182,439	2,043,933	-	2,043,933
EQUIPMENT REPLACEMENT RESERVE	23,756,962	1,075,235	-	1,075,235
UNFUNDED LIABILITIES	7,321,339	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	6,000,814	-	3,539,037	3,539,037
Total	**$ 306,543,995**	**$ 374,898,102**	**$ 12,735,962**	**$ 387,634,064**

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

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
City-Wide Fund Balances

Department/Fund	Operating Expenditures FY 2026/27	Capital Expenditures FY 2026/27	Transfers Out	Total Uses of Funds FY 2026/27
GENERAL FUND *				
GENERAL FUND	$ (208,387,527)	$ (600,000)	$ (4,421,559)	$ (213,409,086)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(4,424,222)	-	-	(4,424,222)
ZONE A PARKS	(13,347,511)	-	-	(13,347,511)
SPECIAL DISTRICT FUNDS	(9,846,820)	(1,700,000)	(97,350)	(11,644,170)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(4,208,641)	-	-	(4,208,641)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(266,750)	-	-	(266,750)
SPECIAL REVENUE FUNDS				
GAS TAX	(5,593,111)	(6,295,000)	(50,000)	(11,938,111)
ENDOWMENT FUNDS	(7,500)	-	(5,612)	(13,112)
COMMUNITY DEVELOPMENT BLOCK GRANTS & ESG	(626,977)	-	-	(626,977)
DEVELOPMENT IMPACT FEES	-	-	(5,760,138)	(5,760,138)
HOME(FEDERAL)	(4,520,879)	-	-	(4,520,879)
MEASURE A	(2,459,701)	(3,140,000)	(1,324,503)	(6,924,204)
OTHER GRANTS & SPECIAL REVENUES	(9,716,596)	(615,000)	(476,800)	(10,808,396)
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	(250,000)	(5,160,000)	-	(5,410,000)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(57,251,768)	(26,492,500)	-	(83,744,268)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(9,552,670)	-	-	(9,552,670)
WORKERS' COMPENSATION	(955,894)	-	-	(955,894)
TECHNOLOGY SERVICES	(1,645,570)	-	-	(1,645,570)
FACILITIES MAINTENANCE	(5,132,095)	-	-	(5,132,095)
FLEET MAINTENANCE	(1,928,220)	-	-	(1,928,220)
EQUIPMENT REPLACEMENT RESERVE	-	-	(600,000)	(600,000)
UNFUNDED LIABILITIES	(2,000,000)	-	-	(2,000,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(3,539,037)	-	-	(3,539,037)
Total	**$ (345,661,489)**	**$ (44,002,500)**	**$ (12,735,962)**	**$ (402,399,951)**

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

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
City-Wide Fund Balances

Department/Fund	Projected Available Fund Balance June 30, 2027	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	$ 102,823,984	-%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	3,181,886	-%	-
ZONE A PARKS	(1,054,974)	225.50%	Retain fund balance for future parks related projects
SPECIAL DISTRICT FUNDS	5,444,124	(32.80%)	Use of fund balance for special district related projects
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(48,029,250)	1.40%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,238,590	(0.40%)	-
SPECIAL REVENUE FUNDS			
GAS TAX	2,678,744	(29.70%)	Use of fund balance for capital improvement projects
ENDOWMENT FUNDS	199,925	(3.90%)	-
COMMUNITY DEVELOPMENT BLOCK GRANTS & ESG	325,396	-%	-
DEVELOPMENT IMPACT FEES	19,519,867	8.70%	-
HOME(FEDERAL)	5,718,157	-%	-
MEASURE A	6,975,610	(5.40%)	-
OTHER GRANTS & SPECIAL REVENUES	35,316,346	29.20%	Retain fund balance for future projects/ programs
CAPITAL PROJECTS			
CAPITAL PROJECT FUNDS	34,214,434	53.80%	Retain fund balance for future capital improvement projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	19,226,161	(137.50%)	Use of fund balance for electric utility projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(15,152,466)	56.20%	Retain fund balance for future claims
WORKERS' COMPENSATION	1,213,981	(42.50%)	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	8,287,976	(11.10%)	Use of fund balance for technology hardware and software
FACILITIES MAINTENANCE	27,797,112	(4.40%)	-
FLEET MAINTENANCE	10,298,152	1.10%	-
EQUIPMENT REPLACEMENT RESERVE	24,232,197	2.00%	-
UNFUNDED LIABILITIES	5,321,339	(37.60%)	Based on estimated personnel services. Actual amounts may vary
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,000,814	-%	-
Total	**$ 291,778,108**		

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

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
General Fund Reserve Summary

	2023/24	2024/25		2025/26		2026/27	
	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	928,879	-	928,879	-	928,879	-	928,879
Advances	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000
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	2,350,551	-	2,350,551	-	2,350,551	-	2,350,551
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	273,426	-	273,426	-	273,426	-	273,426
Operating Reserve	22,876,351	-	22,876,351	-	22,876,351	-	22,876,351
Reserve Stabilization	-	-	-	-	-	-	-
Assigned To:							
Other	(4,061,999)	-	(4,061,999)	-	(4,061,999)	-	(4,061,999)
Capital Projects	-	-	-	-	-	-	-
Continuing Appropriations	2,002,670	-	2,002,670	-	2,002,670	-	2,002,670
Economic Uncertainty Reserve	22,876,351	-	22,876,351	-	22,876,351	-	22,876,351
Assigned to: Grants	17,966,393	-	17,966,393	-	17,966,393	-	17,966,393
Unassigned:							
Other	-	-	-	-	-	-	-
General Fund	26,136,215	-	26,136,215	7,000	26,143,215	7,000	26,150,215
Total Fund Balance	**$102,805,308**	**$ -**	**$102,805,308**	**$ 7,000**	**$102,812,308**	**$ 7,000**	**$102,819,308**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues			
Taxes			
Property Tax	$ 36,000,000	$ 6,694,252	$ 3,500,000
Property Tax in-lieu	34,321,793	-	-
Utility Users Tax	20,000,000	-	-
Sales Tax	60,546,078	-	-
Other Taxes	22,000,000	7,741,645	-
Licenses & Permits	6,552,550	-	-
Intergovernmental	390,000	-	-
Charges for Services	15,699,054	6,954,834	-
Use of Money & Property	7,533,000	1,292,001	-
Fines & Forfeitures	544,500	3,500	-
Miscellaneous	168,000	16,180	-
Total Revenues	**203,754,975**	**22,702,412**	**3,500,000**
Expenditures			
Personnel Services	$ 38,648,804	$ 9,632,575	$ 52,453
Contractual Services	148,064,761	12,873,190	152,411
Materials & Supplies	7,183,533	1,454,119	2,800
Debt Service	-	-	3,371,880
Electric Utility Exp	-	-	-
Fixed Charges	5,447,166	3,459,811	7,000
Fixed Assets	400,000	1,755,000	-
Total Expenditures	**199,744,264**	**29,174,695**	**3,586,544**
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,010,711	(6,472,283)	(86,544)
Transfers			
Transfers In	$ 418,816	$ 2,301,203	$ -
Transfers Out	(4,422,527)	(95,078)	-
Net Transfers	**(4,003,711)**	**2,206,125**	**-**
Total Revenues & Transfers In	204,173,791	25,003,615	3,500,000
Total Expenditures & Transfers Out	(204,166,791)	(29,269,773)	(3,586,544)
Net Change or Adopted Use of Fund Balance	**$ 7,000**	**$ (4,266,158)**	**$ (86,544)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

	Housing Authority	Special Revenue Funds	Capital Projects Funds
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	12,154,265	-
Licenses & Permits	-	1,600	-
Intergovernmental	-	27,503,298	8,079,729
Charges for Services	-	9,847,014	11,198,761
Use of Money & Property	100,000	453,199	-
Fines & Forfeitures	-	-	-
Miscellaneous	1,000	590,442	-
Total Revenues	**101,000**	**50,549,818**	**19,278,490**
Expenditures			
Personnel Services	$ -	$ 8,607,296	$ -
Contractual Services	266,500	11,209,468	250,000
Materials & Supplies	250	1,911,559	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	1,420,049	-
Fixed Assets	-	14,300,000	14,381,000
Total Expenditures	**266,750**	**37,448,372**	**14,631,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(165,750)	13,101,446	4,647,490
Transfers			
Transfers In	$ -	$ 1,013,624	$ 13,756,000
Transfers Out	-	(10,646,341)	-
Net Transfers	**-**	**(9,632,717)**	**13,756,000**
Total Revenues & Transfers In	101,000	51,563,442	33,034,490
Total Expenditures & Transfers Out	(266,750)	(48,094,713)	(14,631,000)
Net Change or Adopted Use of Fund Balance	**$ (165,750)**	**$ 3,468,729**	**$ 18,403,490**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service Funds	Grand Total
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ 46,194,252
Property Tax in-lieu	-	-	-	34,321,793
Utility Users Tax	-	-	-	20,000,000
Sales Tax	-	-	-	60,546,078
Other Taxes	-	-	-	41,895,910
Licenses & Permits	-	-	-	6,554,150
Intergovernmental	-	25,000	-	35,998,027
Charges for Services	57,409,981	8,468,197	-	109,577,841
Use of Money & Property	1,607,000	-	-	10,985,200
Fines & Forfeitures	-	-	-	548,000
Miscellaneous	100,000	15,750	-	891,372
Total Revenues	**59,116,981**	**8,508,947**	**-**	**367,512,623**
Expenditures				
Personnel Services	$ 4,889,538	$ 4,390,896	$ -	$ 66,221,562
Contractual Services	9,432,457	3,490,412	11,518	185,750,717
Materials & Supplies	169,530	10,675,169	-	21,396,960
Debt Service	1,537,215	-	3,537,785	8,446,880
Electric Utility Exp	850,000	-	-	850,000
Fixed Charges	4,820,263	2,142,744	-	17,297,033
Fixed Assets	66,234,294	-	-	97,070,294
Total Expenditures	**87,933,297**	**20,699,221**	**3,549,303**	**397,033,446**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(28,816,316)	(12,190,274)	(3,549,303)	(29,520,823)
Transfers				
Transfers In	$ -	$ 725,000	$ 3,549,303	$ 21,763,946
Transfers Out	-	(6,600,000)	-	(21,763,946)
Net Transfers	**-**	**(5,875,000)**	**3,549,303**	**-**
Total Revenues & Transfers In	59,116,981	9,233,947	3,549,303	389,276,569
Total Expenditures & Transfers Out	(87,933,297)	(27,299,221)	(3,549,303)	(418,797,392)
Net Change or Adopted Use of Fund Balance	**$ (28,816,316)**	**$ (18,065,274)**	**$ -**	**$ (29,520,823)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues			
Taxes			
Property Tax	$ 36,750,000	$ 6,713,952	$ 3,550,000
Property Tax in-lieu	37,753,973	-	-
Utility Users Tax	22,000,000	-	-
Sales Tax	60,588,067	-	-
Other Taxes	24,200,000	7,741,645	-
Licenses & Permits	6,553,150	-	-
Intergovernmental	390,000	-	-
Charges for Services	16,312,377	7,137,015	-
Use of Money & Property	7,536,450	1,328,606	-
Fines & Forfeitures	544,500	3,500	-
Miscellaneous	168,000	16,413	-
Total Revenues	**212,796,517**	**22,941,131**	**3,550,000**
Expenditures			
Personnel Services	$ 36,842,438	$ 9,784,953	$ 52,450
Contractual Services	160,772,849	13,100,097	152,411
Materials & Supplies	5,338,074	1,259,892	2,800
Debt Service	-	-	3,993,980
Electric Utility Exp	-	-	-
Fixed Charges	5,434,166	3,473,611	7,000
Fixed Assets	600,000	1,700,000	-
Total Expenditures	**208,987,527**	**29,318,553**	**4,208,641**
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,808,990	(6,377,422)	(658,641)
Transfers			
Transfers In	$ 619,569	$ 2,308,636	$ -
Transfers Out	(4,421,559)	(97,350)	-
Net Transfers	**(3,801,990)**	**2,211,286**	**-**
Total Revenues & Transfers In	213,416,086	25,249,767	3,550,000
Total Expenditures & Transfers Out	(213,409,086)	(29,415,903)	(4,208,641)
Net Change or Adopted Use of Fund Balance	**$ 7,000**	**$ (4,166,136)**	**$ (658,641)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

	Housing Authority	Special Revenue Funds	Capital Projects Funds
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	12,189,765	-
Licenses & Permits	-	1,680	-
Intergovernmental	-	27,228,215	8,079,729
Charges for Services	-	9,949,814	11,198,761
Use of Money & Property	100,000	453,799	-
Fines & Forfeitures	-	-	-
Miscellaneous	1,000	593,714	-
Total Revenues	**101,000**	**50,416,987**	**19,278,490**
Expenditures			
Personnel Services	$ -	$ 8,662,938	$ -
Contractual Services	266,500	10,927,118	250,000
Materials & Supplies	250	1,912,259	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	1,422,449	-
Fixed Assets	-	10,050,000	5,160,000
Total Expenditures	**266,750**	**32,974,764**	**5,410,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(165,750)	17,442,223	13,868,490
Transfers			
Transfers In	$ -	$ 1,008,720	$ 4,535,000
Transfers Out	-	(7,617,053)	-
Net Transfers	**-**	**(6,608,333)**	**4,535,000**
Total Revenues & Transfers In	101,000	51,425,707	23,813,490
Total Expenditures & Transfers Out	(266,750)	(40,591,817)	(5,410,000)
Net Change or Adopted Use of Fund Balance	**$ (165,750)**	**$ 10,833,890**	**$ 18,403,490**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service Funds	Grand Total
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ 47,013,952
Property Tax in-lieu	-	-	-	37,753,973
Utility Users Tax	-	-	-	22,000,000
Sales Tax	-	-	-	60,588,067
Other Taxes	-	-	-	44,131,410
Licenses & Permits	-	-	-	6,554,830
Intergovernmental	-	25,000	-	35,722,944
Charges for Services	55,630,030	8,468,197	-	108,696,194
Use of Money & Property	1,575,000	-	-	10,993,855
Fines & Forfeitures	-	-	-	548,000
Miscellaneous	100,000	15,750	-	894,877
Total Revenues	**57,305,030**	**8,508,947**	**-**	**374,898,102**
Expenditures				
Personnel Services	$ 5,024,224	$ 4,406,124	$ -	$ 64,773,127
Contractual Services	10,189,534	3,490,412	11,517	199,160,438
Materials & Supplies	183,632	11,175,169	-	19,872,076
Debt Service	1,494,335	-	3,527,520	9,015,835
Electric Utility Exp	900,000	-	-	900,000
Fixed Charges	4,407,216	2,142,744	-	16,887,186
Fixed Assets	61,545,327	-	-	79,055,327
Total Expenditures	**83,744,268**	**21,214,449**	**3,539,037**	**389,663,989**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(26,439,238)	(12,705,502)	(3,539,037)	(14,765,887)
Transfers				
Transfers In	$ -	$ 725,000	$ 3,539,037	$ 12,735,962
Transfers Out	-	(600,000)	-	(12,735,962)
Net Transfers	**-**	**125,000**	**3,539,037**	**-**
Total Revenues & Transfers In	57,305,030	9,233,947	3,539,037	387,634,064
Total Expenditures & Transfers Out	(83,744,268)	(21,814,449)	(3,539,037)	(402,399,951)
Net Change or Adopted Use of Fund Balance	**$ (26,439,238)**	**$ (12,580,502)**	**$ -**	**$ (14,765,887)**

FY 2025/26 - 2026/27 Adopted Budget
Expenditure Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
1010 GENERAL FUND	$155,495,377	$164,399,354	$161,144,480	$178,370,713	$17,226,233	$189,571,019	$11,200,306
1011 MEASURE U	-	-	-	25,796,078	25,796,078	23,838,067	(1,958,011)
2000 STATE GASOLINE TAX	15,804,233	6,060,764	17,637,082	12,402,216	(5,234,866)	11,938,111	(464,105)
2001 MEASURE A	7,333,752	4,230,809	5,957,317	10,724,134	4,766,817	6,924,204	(3,799,930)
2005 AIR QUALITY MANAGEMENT	253,635	258,654	271,183	447,747	176,564	455,134	7,387
2006 SPECIAL DISTRICTS ADMINISTRATION	605,515	541,966	682,808	1,098,070	415,262	1,071,389	(26,681)
2007 STORM WATER MAINTENANCE	519,584	601,838	569,194	558,161	(11,033)	560,584	2,423
2008 STORM WATER MANAGEMENT	629,985	864,504	1,791,398	1,405,913	(385,485)	1,409,801	3,888
2010 CFD NO. 4-M	37,246	51,736	85,370	85,370	-	85,370	-
2011 PUBLIC EDUCATION GOVT ACCESS	661,348	677,634	617,926	432,058	(185,868)	432,058	-
2013 CIVIL PENALTIES	224	-	-	-	-	-	-
2014 EMERGENCY SERVICES AGENCY FINES	31,883	24,969	90,000	90,000	-	90,000	-
2017 ENERGY EFFICIENCY REVOLVING	-	-	-	25,000	25,000	25,000	-
2018 GENERAL PLAN AMENDMENTS	17,600	-	384,183	120,000	(264,183)	120,000	-
2019 QUIMBY IN-LIEU PARK FEES	168,351	1,982,937	312,775	600,000	287,225	350,000	(250,000)
2020 RECYCLING PROGRAMS	-	191,707	429,371	319,956	(109,415)	322,308	2,352
2024 TRAFFIC SIGNAL MITIGATION	-	-	70,000	110,000	40,000	110,000	-
2050 CFD NO. 2014-01	227,877	252,440	748,481	656,465	(92,016)	727,318	70,853
2055 CFD NO. 2023-01	-	-	-	5,000	5,000	5,000	-
2200 BEVERAGE CONTAINER RECYCLING	44,556	48,891	54,237	52,361	(1,876)	51,816	(545)
2201 CHILD CARE GRANT	841,522	1,032,438	915,668	1,025,500	109,832	1,034,500	9,000
2202 ASES PROGRAM GRANT	9,374,941	9,360,211	9,348,716	-	(9,348,716)	-	-
2207 USED OIL RECYCLING GRANT	27,953	42,336	35,682	28,279	(7,403)	28,852	573
2300 OTHER GRANTS	3,490,500	1,805,767	6,693,829	2,238,661	(4,455,168)	1,949,621	(289,040)
2301 CAPITAL PROJECTS GRANTS	9,757,926	11,091,201	12,501,138	-	(12,501,138)	-	-
2322 OTHER GRANTS - ECONOMIC DEVELOP	-	-	150,000	-	(150,000)	-	-
2350 OTHER GRANTS - PCS	-	-	1,026,405	1,000,000	(26,405)	1,000,000	-
2410 SLESF/SLESA GRANTS	532,837	602,511	626,457	350,000	(276,457)	350,000	-

FY 2025/26 - 2026/27 Adopted Budget
Expenditure Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2503 EMPG-EMERGENCY MGMT GRANT	92,673	41,048	72,972	72,972	-	72,972	-
2506 HOME	373,230	322,931	4,955,696	4,520,879	(434,817)	4,520,879	-
2507 NEIGHBORHOOD STABILIZATION GRANT	10,162	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	3,822,031	862,312	3,997,125	464,385	(3,532,740)	470,314	5,929
2514 EMERGENCY SOLUTIONS GRANT (ESG)	463,726	203,909	330,597	156,663	(173,934)	156,663	-
2610 AMERICAN RESCUE PLAN	24,475,408	-	-	-	-	-	-
2715 JAG GRANTS	38,218	58,532	178,997	-	(178,997)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	323,228	6,005	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	1,059,115	1,715,198	1,349,476	3,724,722	2,375,246	919,818	(2,804,904)
2902 DIF-TRAFFIC SIGNALS	-	250,000	-	2,402,000	2,402,000	255,000	(2,147,000)
2903 DIF-FIRE	241,362	219,828	216,247	210,619	(5,628)	209,502	(1,117)
2904 DIF-POLICE	642,235	733,311	573,809	708,781	134,972	555,818	(152,963)
2905 DIF-PARK IMPROVEMENTS	585,325	2,722,588	2,187,875	1,244,000	(943,875)	3,570,000	2,326,000
2907 DIF-REC CENTER	1,100,000	300,000	-	-	-	-	-
2909 DIF-CITY HALL	-	1,160,000	113,025	-	(113,025)	-	-
2910 DIF-CORPORATE YARD	600,000	500,000	4,800,000	-	(4,800,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	400,000	100,000	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	375,000	82,193	-	-	-	-	-
2914 DIF-ADMINISTRATION	50,000	50,000	50,000	-	(50,000)	-	-
2916 DIF-PUBLIC ART	-	192,526	20,000	250,000	230,000	250,000	-
3000 FACILITY CONSTRUCTION	2,657,082	6,046,522	19,591,440	6,375,000	(13,216,440)	25,000	(6,350,000)
3001 CAPITAL IMPROVEMENTS	-	5,600,000	5,600,000	-	(5,600,000)	-	-
3002 PUBLIC WORKS CAPITAL PROJECTS	693,153	590,532	19,108,092	50,000	(19,058,092)	50,000	-
3003 TUMF CAPITAL PROJECTS	3,799,129	4,893,140	8,748,829	-	(8,748,829)	-	-
3004 TRAFFIC SIGNAL MITIGATION PROJ	-	3,499,824	70,000	110,000	40,000	110,000	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	258,618	1,886,008	5,996,628	-	(5,996,628)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	40,169,869	6,844,083	18,385,318	800,000	(17,585,318)	800,000	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	937,814	408,731	11,572,324	1,244,000	(10,328,324)	3,570,000	2,326,000

FY 2025/26 - 2026/27 Adopted Budget
Expenditure Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
3016 PCS CAPITAL PROJ (QUIMBY)	44,055	603,661	1,430,285	600,000	(830,285)	350,000	(250,000)
3301 DIF ARTERIAL ST CAPITAL PROJECTS	74,571	86,171	1,731,244	2,800,000	1,068,756	-	(2,800,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	-	74,359	246,436	2,402,000	2,155,564	255,000	(2,147,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	66,386	543,186	166,973	-	(166,973)	-	-
3316 DIF PUBLIC ART PROGRAM	-	86,072	126,453	250,000	123,547	250,000	-
3712 2013 REFUNDING OF 2005 LRB	1,489,783	-	-	-	-	-	-
3713 2014 REFUNDING OF 2005 LRB	1,012,911	2,311,917	-	-	-	-	-
3715 2020 REFUNDING OF TRIP COP 13A	1,403,079	1,605,706	1,403,599	1,402,195	(1,404)	1,403,315	1,120
3716 2024 REFUNDING OF 2014 LRB REFUN	-	-	2,247,685	2,147,108	(100,577)	2,135,722	(11,386)
3751 2011 PRIV PLACE REF 97 LRBS	337,587	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	-	-	-	-	-	5,000	5,000
3911 EQUESTRIAN TRAIL ENDOWMENT	-	-	200	2,000	1,800	-	(2,000)
3912 ROCKRIDGE PARK ENDOWMENT	-	406	8,142	7,500	(642)	7,500	-
3913 NPDES ENDOWMENT	223	2,836	612	612	-	612	-
4016 MV FOUNDATION - DONATIONS	6,225,618	511,442	541,640	554,689	13,049	556,673	1,984
4017 ARTS COMMISSION	144	-	1,000	-	(1,000)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	2,068,770	1,904,400	1,668,316	1,608,664	(59,652)	1,608,661	(3)
4851 SUCSR AGNCY DEBT SERVICE	(763,000)	(763,000)	(763,000)	(763,000)	-	(763,000)	-
4852 SUCC AGENCY 2017 REF 2007 TABS	1,347,726	1,339,871	1,345,350	2,740,880	1,395,530	3,362,980	622,100
5010 LIBRARY SERVICES	3,264,854	3,433,819	3,283,990	4,530,031	1,246,041	4,424,222	(105,809)
5011 ZONE A PARKS	12,154,119	19,326,989	15,143,823	13,296,555	(1,847,268)	13,347,511	50,956
5012 LMD 2014-01 LIGHTING MAINT DIST	1,368,054	1,516,368	1,498,648	1,588,549	89,901	1,658,819	70,270
5013 ZONE E EXTENSIVE LANDSCAPE	400,556	409,006	400,490	699,906	299,416	654,536	(45,370)
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,427,873	2,779,464	3,316,825	3,437,472	120,647	3,633,011	195,539
5016 CFD 2021-01 PARKS FAC MAINT	81,732	133,756	525,500	570,500	45,000	570,500	-
5110 ZONE C ARTERIAL ST LIGHTS	819,491	996,062	831,808	912,213	80,405	955,726	43,513
5111 ZONE D STANDARD LANDSCAPE	1,013,572	1,232,303	1,739,192	1,715,790	(23,402)	1,681,127	(34,663)
5112 ZONE M MEDIANS	329,849	309,995	406,213	476,335	70,122	441,283	(35,052)

FY 2025/26 - 2026/27 Adopted Budget
Expenditure Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
5113 CFD NO. 1	1,329,722	1,797,091	3,318,551	1,965,636	(1,352,915)	1,969,161	3,525
5114 ZONE S	67,149	60,468	81,583	76,786	(4,797)	80,007	3,221
6010 ELECTRIC	34,853,825	32,195,376	40,943,452	54,161,908	13,218,456	49,073,203	(5,088,705)
6011 ELECTRIC - RESTRICTED ASSETS	2,834,460	3,129,415	40,380,588	28,875,978	(11,504,610)	29,936,930	1,060,952
6012 ELECTRIC - PUBLIC PURPOSE	1,594,354	1,986,870	3,091,781	3,346,196	254,415	3,227,800	(118,396)
6031 2013 REFUNDING OF 05 LRB	(9,679)	-	-	-	-	-	-
6032 2014 REFUNDING OF 2005 LRB	111,543	109,183	107,784	-	(107,784)	-	-
6036 2024 REFUND OF 2014 LRB	-	-	-	104,815	104,815	97,030	(7,785)
6041 2021 LEASE REVENUE BONDS REFIN.	638,041	630,857	618,516	609,785	(8,731)	593,025	(16,760)
6051 2021 STREETLIGHT REFINANCE	234,953	217,519	201,618	185,410	(16,208)	167,075	(18,335)
6060 2019 TAXABLE LEASE REVENUE BONDS	650,078	649,178	636,625	649,205	12,580	649,205	-
7010 GENERAL LIABILITY INSURANCE	3,585,425	3,873,024	4,350,168	9,055,339	4,705,171	9,552,670	497,331
7110 WORKERS' COMPENSATION INSURANCE	635,862	1,152,034	955,342	953,906	(1,436)	955,894	1,988
7210 TECHNOLOGY SERVICES	20,210	76,154	596,725	673,775	77,050	673,775	-
7220 TECHNOLOGY SERVICES ASSET FUND	504,531	777,366	3,409,247	971,795	(2,437,452)	971,795	-
7310 FACILITIES MAINTENANCE	5,669,206	7,272,996	4,365,837	4,603,269	237,432	4,615,095	11,826
7320 FACILITIES MAINTENANCE ASSET FND	467,474	493,455	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE	1,708,227	-	11,014,356	6,200,000	(4,814,356)	-	(6,200,000)
7410 FLEET OPERATIONS	1,628,225	1,927,906	1,776,039	1,924,137	148,098	1,928,220	4,083
7430 FLEET OPS REPLACEMENT RESERVE	-	-	2,757,440	-	(2,757,440)	-	-
7510 EQUIPMENT REPLACEMENT RESERVE	-	-	3,054,982	400,000	(2,654,982)	600,000	200,000
7610 UNFUNDED LIABILITIES	-	-	-	2,000,000	2,000,000	2,000,000	-
8884 HOUSING AUTHORITY	471,374	232,867	250,000	266,750	16,750	266,750	-
Total Expenditures	**$381,187,157**	**$338,438,436**	**$489,791,208**	**$418,797,392**	**$(70,993,816)**	**$402,399,951**	**$(16,397,441)**

FY 2025/26 - 2026/27 Adopted Budget
Revenue Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
1010 GENERAL FUND	$156,603,543	$169,746,263	$160,501,197	$178,377,713	$17,876,516	$189,578,019	$11,200,306
1011 MEASURE U	-	-	-	25,796,078	25,796,078	23,838,067	(1,958,011)
2000 STATE GASOLINE TAX	9,965,936	11,058,391	11,141,465	11,141,465	-	11,141,465	-
2001 MEASURE A	6,788,261	6,616,851	6,550,000	6,550,000	-	6,550,000	-
2005 AIR QUALITY MANAGEMENT	274,996	295,660	267,432	267,432	-	267,432	-
2006 SPECIAL DISTRICTS ADMINISTRATION	880,971	956,454	646,910	934,100	287,190	965,400	31,300
2007 STORM WATER MAINTENANCE	315,661	585,234	545,982	545,982	-	545,982	-
2008 STORM WATER MANAGEMENT	1,220,558	1,174,261	1,287,990	1,287,990	-	1,287,990	-
2010 CFD NO. 4-M	66,500	89,936	89,682	89,682	-	89,682	-
2011 PUBLIC EDUCATION GOVT ACCESS	392,192	416,623	430,000	415,000	(15,000)	415,000	-
2014 EMERGENCY SERVICES AGENCY FINES	214,059	184,533	85,000	100,000	15,000	100,600	600
2017 ENERGY EFFICIENCY REVOLVING	-	-	10,000	10,000	-	10,000	-
2018 GENERAL PLAN AMENDMENTS	-	241,605	-	-	-	-	-
2019 QUIMBY IN-LIEU PARK FEES	1,937,879	339,018	685,033	447,755	(237,278)	447,755	-
2020 RECYCLING PROGRAMS	-	307,451	313,600	320,778	7,178	323,130	2,352
2024 TRAFFIC SIGNAL MITIGATION	-	3,499,824	-	-	-	-	-
2050 CFD NO. 2014-01	414,581	556,637	888,146	1,023,800	135,654	1,059,300	35,500
2200 BEVERAGE CONTAINER RECYCLING	44,556	48,891	27,257	52,361	25,104	51,816	(545)
2201 CHILD CARE GRANT	841,522	1,032,438	887,010	1,025,500	138,490	1,034,500	9,000
2202 ASES PROGRAM GRANT	9,374,941	9,360,211	9,360,211	-	(9,360,211)	-	-
2207 USED OIL RECYCLING GRANT	27,953	42,336	27,257	28,279	1,022	28,852	573
2300 OTHER GRANTS	2,797,622	1,805,767	5,756,469	2,238,661	(3,517,808)	1,949,621	(289,040)
2301 CAPITAL PROJECTS GRANTS	10,350,027	10,582,733	13,410,666	10,730,666	(2,680,000)	10,730,666	-
2322 OTHER GRANTS - ECONOMIC DEVELOP	-	-	150,000	-	(150,000)	-	-
2350 OTHER GRANTS - PCS	-	-	1,026,405	1,000,000	(26,405)	1,000,000	-
2410 SLESF/SLESA GRANTS	532,837	602,511	626,457	350,000	(276,457)	350,000	-
2503 EMPG-EMERGENCY MGMT GRANT	92,673	41,048	72,972	72,972	-	72,972	-
2506 HOME	380,524	245,728	4,955,696	4,520,879	(434,817)	4,520,879	-

FY 2025/26 - 2026/27 Adopted Budget
Revenue Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2507 NEIGHBORHOOD STABILIZATION GRANT	2,586	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	3,917,095	870,837	4,066,200	464,385	(3,601,815)	470,314	5,929
2514 EMERGENCY SOLUTIONS GRANT (ESG)	463,726	203,909	330,597	156,663	(173,934)	156,663	-
2610 AMERICAN RESCUE PLAN	24,475,408	-	-	-	-	-	-
2715 JAG GRANTS	38,218	58,532	178,997	-	(178,997)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	342,619	-	562,012	-	(562,012)	-	-
2901 DIF-ARTERIAL STREETS	3,683,885	5,535,351	1,646,036	1,609,019	(37,017)	1,604,115	(4,904)
2902 DIF-TRAFFIC SIGNALS	548,728	892,686	443,613	443,613	-	443,613	-
2903 DIF-FIRE	600,493	1,134,069	479,898	479,898	-	479,898	-
2904 DIF-POLICE	326,411	625,118	236,286	236,286	-	236,286	-
2905 DIF-PARK IMPROVEMENTS	456,867	5,585,691	1,437,612	1,069,521	(368,091)	1,069,521	-
2907 DIF-REC CENTER	301,931	592,957	305,987	305,987	-	305,987	-
2908 DIF-LIBRARY	334,844	739,068	220,723	220,723	-	220,723	-
2909 DIF-CITY HALL	151,758	330,562	87,866	87,866	-	87,866	-
2910 DIF-CORPORATE YARD	328,501	630,293	225,409	225,409	-	225,409	-
2911 DIF-INTERCHANGE IMPROVEMENT	1,387,613	2,420,263	489,481	489,481	-	489,481	-
2912 DIF-MAINTENANCE EQUIPMENT	101,126	219,114	80,455	80,455	-	80,455	-
2913 DIF-ANIMAL SHELTER	30,354	60,495	86,764	86,764	-	86,764	-
2914 DIF-ADMINISTRATION	167,160	340,761	101,336	101,336	-	101,336	-
2915 DIF-WORKFORCE DEV FACILITIES	7,458	163,810	-	-	-	-	-
2916 DIF-PUBLIC ART	87,209	2,410,695	-	1,946,854	1,946,854	2,017,354	70,500
3000 FACILITY CONSTRUCTION	14,184,405	2,192,193	10,376,375	6,350,000	(4,026,375)	-	(6,350,000)
3001 CAPITAL IMPROVEMENTS	-	2,493,500	-	-	-	-	-
3002 PUBLIC WORKS CAPITAL PROJECTS	50,000	434,069	16,258,761	11,158,761	(5,100,000)	11,158,761	-
3003 TUMF CAPITAL PROJECTS	1,364,013	8,086,183	8,079,729	8,079,729	-	8,079,729	-
3004 TRAFFIC SIGNAL MITIGATION PROJ	26,100	-	110,000	150,000	40,000	150,000	-

FY 2025/26 - 2026/27 Adopted Budget
Revenue Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
3006 PARKS-COMM SERV CAPITAL PROJECTS	-	6,000,000	1,784,177	-	(1,784,177)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	26,745,305	6,600,000	5,600,000	-	(5,600,000)	-	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	585,325	2,722,588	7,738,881	1,244,000	(6,494,881)	3,570,000	2,326,000
3016 PCS CAPITAL PROJ (QUIMBY)	168,351	178,155	312,775	600,000	287,225	350,000	(250,000)
3301 DIF ARTERIAL ST CAPITAL PROJECTS	-	750,000	400,000	2,800,000	2,400,000	-	(2,800,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	-	250,000	-	2,402,000	2,402,000	255,000	(2,147,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	400,000	100,000	-	-	-	-	-
3316 DIF PUBLIC ART PROGRAM	-	192,526	20,000	250,000	230,000	250,000	-
3712 2013 REFUNDING OF 2005 LRB	1,489,691	-	-	-	-	-	-
3713 2014 REFUNDING OF 2005 LRB	1,016,237	2,281,740	-	-	-	-	-
3715 2020 REFUNDING OF TRIP COP 13A	1,408,096	1,400,901	1,403,599	1,402,195	(1,404)	1,403,315	1,120
3716 2024 REFUNDING OF 2014 LRB REFUN	-	-	2,242,684	2,147,108	(95,576)	2,135,722	(11,386)
3751 2011 PRIV PLACE REF 97 LRBS	337,587	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	1,098	2,624	1,000	2,600	1,600	2,600	-
3911 EQUESTRIAN TRAIL ENDOWMENT	583	709	200	580	380	580	-
3912 ROCKRIDGE PARK ENDOWMENT	2,366	5,658	1,800	1,800	-	1,800	-
3913 NPDES ENDOWMENT	709	1,668	300	300	-	300	-
3914 CULTURAL PRESERVATION	2,694	6,445	1,600	1,600	-	1,600	-
4016 MV FOUNDATION - DONATIONS	6,497,897	706,039	472,200	399,000	(73,200)	400,000	1,000
4017 ARTS COMMISSION	-	-	1,000	-	(1,000)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	3,349,676	3,435,905	3,015,910	3,500,000	484,090	3,550,000	50,000
4852 SUCC AGENCY 2017 REF 2007 TABS	11,729	2,332	-	-	-	-	-
5010 LIBRARY SERVICES	3,605,830	3,931,190	3,175,955	4,530,031	1,354,076	4,424,222	(105,809)
5011 ZONE A PARKS	18,096,779	12,190,167	10,547,521	10,875,844	328,323	10,944,763	68,919
5012 LMD 2014-01 LIGHTING MAINT DIST	1,368,709	1,518,502	1,493,043	1,615,007	121,964	1,724,700	109,693
5013 ZONE E EXTENSIVE LANDSCAPE	161,416	178,192	227,492	218,900	(8,592)	226,600	7,700
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,507,200	2,696,101	2,891,781	3,019,470	127,689	3,108,300	88,830

FY 2025/26 - 2026/27 Adopted Budget
Revenue Summary by Fund

Fund / Fund Title	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
5016 CFD 2021-01 PARKS FAC MAINT	132,083	133,756	377,900	313,745	(64,155)	313,745	-
5110 ZONE C ARTERIAL ST LIGHTS	820,287	910,665	844,629	945,200	100,571	981,300	36,100
5111 ZONE D STANDARD LANDSCAPE	1,200,041	1,216,232	1,235,311	1,253,800	18,489	1,272,600	18,800
5112 ZONE M MEDIANS	364,743	372,027	375,645	371,200	(4,445)	388,800	17,600
5113 CFD NO. 1	1,736,487	1,974,869	1,755,512	1,756,972	1,460	1,758,491	1,519
5114 ZONE S	70,467	72,698	76,631	79,300	2,669	82,100	2,800
5211 ZONE A PARKS - RESTRICTED ASSETS	40,226	123,214	24,146	24,146	-	24,146	-
6010 ELECTRIC	48,079,910	53,273,923	53,103,818	55,514,251	2,410,433	53,824,630	(1,689,621)
6011 ELECTRIC - RESTRICTED ASSETS	1,445,349	2,727,187	5,000	75,000	70,000	75,000	-
6012 ELECTRIC - PUBLIC PURPOSE	3,880,451	3,863,364	3,264,000	3,527,730	263,730	3,405,400	(122,330)
6041 2021 LEASE REVENUE BONDS REFIN.	7,198	969	-	-	-	-	-
6060 2019 TAXABLE LEASE REVENUE BONDS	1,495	8,971	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	5,698,875	4,274,855	2,739,332	1,032,491	(1,706,841)	1,032,491	-
7110 WORKERS' COMPENSATION INSURANCE	1,485,953	1,565,668	472,251	439,573	(32,678)	439,573	-
7230 TECHNOLOGY REPLACEMENT RESERVE	1,525,000	725,000	725,000	725,000	-	725,000	-
7310 FACILITIES MAINTENANCE	4,037,176	3,916,243	3,917,715	3,917,715	-	3,917,715	-
7330 FACILITIES REPLACEMENT RESERVE	11,500,000	15,000,000	-	-	-	-	-
7410 FLEET OPERATIONS	2,295,539	2,370,544	2,088,933	2,043,933	(45,000)	2,043,933	-
7430 FLEET OPS REPLACEMENT RESERVE	1,617,075	201,183	-	-	-	-	-
7510 EQUIPMENT REPLACEMENT RESERVE	4,078,914	1,080,163	1,075,235	1,075,235	-	1,075,235	-
7610 UNFUNDED LIABILITIES	1,000,000	2,758,297	-	-	-	-	-
8884 HOUSING AUTHORITY	187,417	932,032	101,000	101,000	-	101,000	-
Total Revenues	**$415,858,265**	**$398,503,863**	**$379,060,950**	**$389,276,569**	**$10,215,619**	**$387,634,064**	**$(1,642,505)**

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
INTER-FUND REVENUES

GL Account			FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
1010-99-99-91010-805013	-	Transfers in - from ZONE “E” EXT LDSC FUND	$ 18,816	$ 19,569
1010-99-99-91010-807510	-	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	400,000	600,000
2007-99-99-92007-802000	-	Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913	-	Transfers in - from NPDES ENDOWMENT	612	612
2008-99-99-92008-805013	-	Transfers in - from ZONE “E” EXT LDSC FUND	38,290	38,290
2901-99-95-92901-802001	-	Transfers in - from MEASURE “A” FUND	924,722	919,818
3000-99-99-93000-802904	-	Transfers in - from DIF - POLICE	150,000	-
3000-99-99-93000-807330	-	Transfers in - from FACILITIES REPLACEMENT RESERVE	6,200,000	-
3004-99-99-93004-802024	-	Transfers in - from TRAFFIC SIG MITIGATION	110,000	110,000
3015-99-99-93015-802905	-	Transfers in - from DIF - PARK IMPROVEMENTS	1,244,000	3,570,000
3016-99-99-93016-802019	-	Transfers in - from QUIMBY IN-LIEU PARK FEES	600,000	350,000
3301-99-99-93301-802901	-	Transfers in - from DIF - ARTERIAL STREETS	2,800,000	-
3302-99-99-93302-802902	-	Transfers in - from DIF - TRAFFIC SIGNALS	2,402,000	255,000
3316-99-99-93316-802916	-	Transfers in - from DIF - PUBLIC ART	250,000	250,000
3715-99-90-93715-801010	-	Transfers in - from GENERAL FUND	997,510	998,630
3715-99-90-93715-802001	-	Transfers in - from MEASURE “A” FUND	404,685	404,685
3716-99-90-93716-801010	-	Transfers in - from GENERAL FUND	452,986	450,584
3716-99-90-93716-802901	-	Transfers in - from DIF - ARTERIAL STREETS	924,722	919,818
3716-99-90-93716-802903	-	Transfers in - from DIF - FIRE	210,619	209,502
3716-99-90-93716-802904	-	Transfers in - from DIF - POLICE	558,781	555,818
5010-99-99-95010-801010	-	Transfers in - from GENERAL FUND	1,324,154	1,218,345
5011-99-99-95011-803910	-	Transfers in - from CELEBRATION PARK ENDOWMENT FND	-	5,000
5012-99-99-95012-801010	-	Transfers in - from GENERAL FUND	375,407	440,000
5014-99-99-95014-801010	-	Transfers in - from GENERAL FUND	232,470	236,000
5110-99-99-95110-801010	-	Transfers in - from GENERAL FUND	150,000	175,000
5112-99-99-95112-801010	-	Transfers in - from GENERAL FUND	165,000	178,000
5112-99-99-95112-802050	-	Transfers in - from CFD No. 2014-01	16,200	16,800
5113-99-99-95113-805013	-	Transfers in - from ZONE “E” EXT LDSC FUND	37,972	39,491
7230-99-99-97230-801010	-	Transfers in - from GENERAL FUND	725,000	725,000
			$ 21,763,946	**$ 12,735,962**

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
INTRA-FUND REVENUES

GL Account			FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
6011-99-99-96011-826010	-	Transfers in - within cat ELECTRIC FUND	$ 30,818,501	$ 32,492,500
6011-99-99-96011-826012	-	Transfers in - within cat ELECTRIC PUBLIC PURPOSE	16,200,000	6,500,000
6036-99-90-96036-826010	-	Transfers in - within cat ELECTRIC FUND	257,290	255,925
6041-99-99-96041-826010	-	Transfers in - within cat ELECTRIC FUND	2,079,785	2,083,025
6051-99-99-96051-826010	-	Transfers in - within cat ELECTRIC FUND	709,180	709,180
6060-99-99-96060-826010	-	Transfers in - within cat ELECTRIC FUND	649,205	649,205
7210-99-99-97210-827230	-	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	673,775	673,775
			$ 51,387,736	**$ 43,363,610**

City of Moreno Valley

FY 2025/26 - 2026/27 Adopted Budget
INTER-FUND EXPENSES

GL Account			FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
1010-99-99-91010-903715	-	Transfers to 2020 REFUNDING OF TRIP COP 13A	$ 997,510	$ 998,630
1010-99-99-91010-903716	-	Transfers to 2024 REFUNDING 2014 LRB	452,986	450,584
1010-99-99-91010-905010	-	Transfers to LIBRARY SERVICES FUND	1,324,154	1,218,345
1010-99-99-91010-905012	-	Transfers to LMD 2014-01	375,407	440,000
1010-99-99-91010-905014	-	Transfers to LMD 2014-02	232,470	236,000
1010-99-99-91010-905110	-	Transfers to ZONE “C” ART LGHT FUND	150,000	175,000
1010-99-99-91010-905112	-	Transfers to ZONE “M” MEDIAN FUND	165,000	178,000
1010-99-99-91010-907230	-	Transfers to - TS REPLACEMENT FUND	725,000	725,000
2000-99-99-92000-902007	-	Transfers to STORM WATER MAINTENANCE	50,000	50,000
2001-99-99-92001-902901	-	Transfers to DIF - ARTERIAL STREETS	924,722	919,818
2001-99-99-92001-903715	-	Transfers to 2020 REFUNDING OF TRIP COP 13A	404,685	404,685
2019-99-99-92019-903016	-	Transfers to PCS CAP PROJECT (QUIMBY)	600,000	350,000
2024-99-99-92024-903004	-	Transfers to TRAFFIC SIG MITIGATION PROJ	110,000	110,000
2050-99-99-92050-905112	-	Transfers to ZONE “M” MEDIAN FUND	16,200	16,800
2901-99-95-92901-903301	-	Transfers to DIF ARTERIAL STREETS CAPITAL P	2,800,000	-
2901-99-95-92901-903716	-	Transfers to 2024 REFUNDING 2014 LRB	924,722	919,818
2902-99-95-92902-903302	-	Transfers to DIF TRAFFIC SIGNAL CAPITAL PRO	2,402,000	255,000
2903-99-95-92903-903716	-	Transfers to 2024 REFUNDING 2014 LRB	210,619	209,502
2904-99-95-92904-903000	-	Transfers to FACILITY CONST FUND	150,000	-
2904-99-95-92904-903716	-	Transfers to 2024 REFUNDING 2014 LRB	558,781	555,818
2905-99-95-92905-903015	-	Transfers to PCS CAP PROJECT (PARK IMPROVEMENTS)	1,244,000	3,570,000
2916-99-95-92916-903316	-	Transfers to DIF PUBLIC ART PROGRAM	250,000	250,000
3910-99-99-93910-905011	-	Transfers to ZONE “A” PARKS FUND	-	5,000
3913-99-99-93913-902008	-	Transfers to STORM WATER MANAGEMENT	612	612
5013-99-99-95013-901010	-	Transfers to GENERAL FUND	18,816	19,569
5013-99-99-95013-902008	-	Transfers to STORM WATER MANAGEMENT	38,290	38,290
5013-99-99-95013-905113	-	Transfers to CFD#1	37,972	39,491
7330-99-99-97330-903000	-	Transfers to FACILITY CONST FUND	6,200,000	-
7510-99-97-88110-901010	-	Transfers to GENERAL FUND	400,000	600,000
			$ 21,763,946	**$ 12,735,962**

City of Moreno Valley

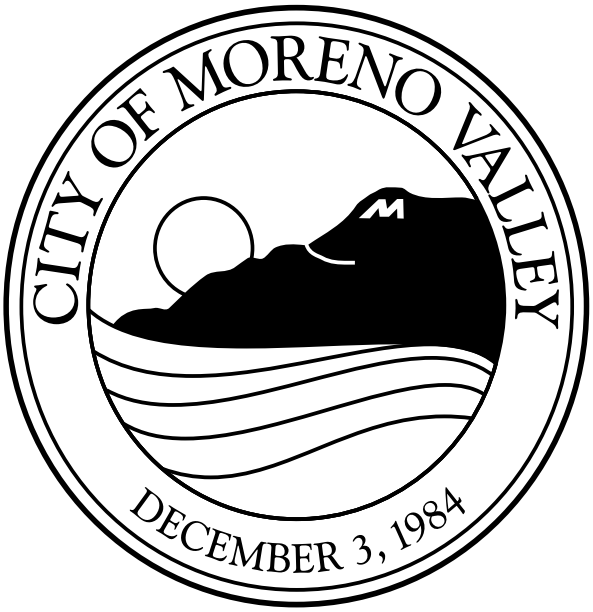
FY 2025/26 - 2026/27 Adopted Budget
INTRA-FUND EXPENSES

GL Account			FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
6010-99-99-96010-926011	-	Transfers to - within cat ELECTRIC - RESTRICTED ASSETS	$ 30,818,501	$ 32,492,500
6010-99-99-96010-926036	-	Transfers to - within cat 2024 REFUNDING 2014 LRB	257,290	255,925
6010-99-99-96010-926041	-	Transfers to- within cat 2021 LEASE REVENUE BONDS REFIN.	2,079,785	2,083,025
6010-99-99-96010-926051	-	Transfers to- within cat 2021 STREETLIGHT REFINANCE	709,180	709,180
6010-99-99-96010-926060	-	Transfers to - within cat - 2019 TAXABLE LEASE REV BONDS	649,205	649,205
6012-99-99-96012-926011	-	Transfers to - within cat ELECTRIC - RESTRICTED ASSETS	16,200,000	6,500,000
7230-99-99-97230-927210	-	Transfers to - within cat TECHNOLOGY SERVICES	673,775	673,775
			$ 51,387,736	**$ 43,363,610**

City of Moreno Valley

FY FY 2025 - FY 2026/27 Adopted Budget
Capital Assets

Fund	Section	Account	2023/24 - 2024/25 Asset Description	FY 2024/25 Amended Budget	FY 2024/25 Year End Projection	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
1010 GENERAL FUND							
16110	Media	660310 Mach-Equip-New - Furn & Equip	Multiple new equipment	$ 20,000	$ 20,000	$ 20,000	$ 20,000
18210	Animal Services	660320 Mach-Equip-Repl - Furn & Equip	Multiple equipment replacements	15,150	15,150	15,150	15,150
30110	Fire Operations	660310 Mach-Equip-New - Furn & Equip	Multiple new equipment	20,000	20,000	10,000	10,000
40010	Police Admin	660310 Mach-Equip-New - Furn & Equip	Multiple new equipment	-	-	200,000	400,000
40210	Traffic Enforcement	660322 Mach-Equip-Repl - Vehicles	Equipment replacement	120,920	120,920	30,000	30,000
45370	Fleet Operations	660322 Mach-Equip-Repl - Vehicles	Multiple vehicle replacements citywide	4,760,110	4,760,110	2,488,800	2,488,800
				$ 4,936,180	$ 4,936,180	$ 2,763,950	$ 2,963,950
1011 MEASURE U							
30110	Fire Operations	660312 Mach-Equip-New - Vehicles	Medical response vehicle	$ -	$ -	$ 1,400,000	$ -
45311	Public Works	660312 Mach-Equip-New - Vehicles	Grappler trucks	-	-	460,000	-
				$ -	$ -	$ 1,860,000	$ -
2000 STATE GASOLINE TAX							
45311	Public Works	660398 Mach-Equip-New - Other	Multiple new equipment	$ -	$ -	$ 366,000	$ 366,000
				$ -	$ -	$ 366,000	$ 366,000
Total Fixed Assets				**$ 4,936,180**	**$ 4,936,180**	**$ 4,989,950**	**$ 3,329,950**


CITY OF MORENO VALLEY
DECEMBER 3, 1984

FISCAL YEARS
2025-26 | 2026-27

your tax dollars
AT WORK

CITY COUNCIL

Description

The City Council is comprised of five members; the electors shall elect a mayor and four councilmembers. The mayor's term shall be preferred by a majority of those voting on the proposition approving the mayor's election, and the term of office of each councilmember shall be four years, serving approximately 211,029 residents. The City Council appoints the City Manager, City Attorney and City Clerk, and ratifies Mayoral appointments to the City Council 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) to develop networking relationships with policymakers and administrators whose actions affect the City of Moreno Valley.

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

- Internal subcommittees include: Economic Development Subcommittee, Finance Subcommittee, Public Safety Subcommittee, Parks and Community Services Subcommittee and Homeless Ad Hoc Committee.
- City Council advisory boards and commissions include the Accessibility Appeals Board, Environmental and Historical Preservation Commission, Emerging Leaders Board, Public Arts Commission, Library Commission, Planning Commission, Senior Citizens Commission, Traffic Commission, Utilities Commission and Parks, Community Services and Trails Commission.
- 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 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
City Council								
Administrative Assistant	**FT**	1	1	-	1	1	-	1
Executive Assistant to Mayor/City Council	**FT**	1	1	-	1	1	-	1
Management Analyst	**FT**	-	-	1	1	1	-	1
Management Assistant	**FT**	1	1	-	1	1	-	1
TOTAL - City Council		**3**	**3**	**1**	**4**	**4**	**-**	**4**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
10 City Council							
1010 GENERAL FUND							
10010 City Council - Admin	$550,408	$756,207	$770,807	$880,171	$109,364	$890,226	$10,055
10011 City Council - District 1	41,557	41,104	44,397	37,365	(7,032)	37,366	1
10012 City Council - District 2	38,074	38,317	39,838	38,196	(1,642)	38,197	1
10013 City Council - District 3	52,049	45,105	54,916	35,681	(19,235)	35,681	-
10014 City Council - District 4	48,769	44,581	40,498	63,309	22,811	63,309	-
10015 City Council - Mayor	87,313	98,915	101,963	99,492	(2,471)	98,912	(580)
Total 10 City Council	**$818,170**	**$1,024,229**	**$1,052,419**	**$1,154,214**	**$101,795**	**$1,163,691**	**$9,477**

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.	Add two modules to Netfile: Ehtics Training and Boards and Commissions.	4,6

Council Goals:

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

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

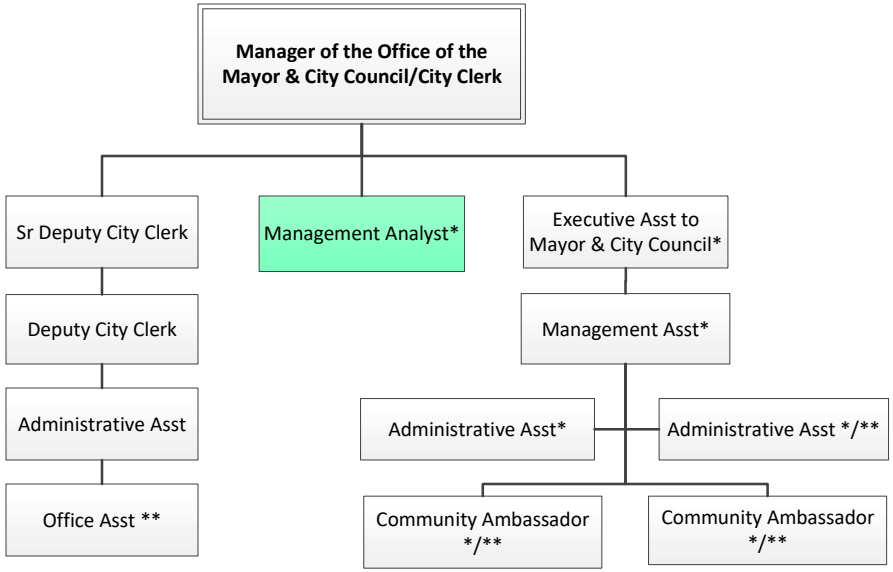
	Related Council Goal
Accomplished Objectives	
Ensured election processes are conducted in a professional, neutral, transparent manner.	4,6
Provided the highest quality of customer service as outlined in Customer Care Guidelines.	2
Implemented the automated eScribe Agenda System and provided city-wide training.	4.6
Implemented the fully automated administration portal Netfile, free filer public disclosure transparency portal, and 24-hour access to Netfile support.	4.6
Implemented the Laserfiche process for all contracts/historical and other City documents.	4.6
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
Mayor's Apprenticeship Program Promoting Employment Development	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 Public Record Request and Customer Relations Management into Laseriche.	4,6
Provide Records Management City-Wide Training.	4,6
Provide California Public Records Request City-Wide Training.	4,6
Provide New eScribe Updates City-Wide Training.	4,6
Implementation of the Vault integration with Laserfiche and Retention.	4,6
City Clerk's Department will lead the destruction of obsolete records per the retention schedule and work cohesively with all departments in order to expedite internal and external requests for records and information.	4,6

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
City Council Meetings (# of meetings)	20	22	24
City Council Study Sessions (# of meetings)	5	5	8
City Council Closed Sessions (# of meetings)	18	18	22
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	0	2 Council seats 1 Mayor's seat	0
State Fair Political Practices Commission Filings (Campaign Forms)	44	60	80
State Fair Political Practices Commission Filings (Form 700's)	163	180	190
Efficiency			
Percent of City Council Meetings held within scheduled timeframes	100%	100%	100%
Percent of constituent inquiries responded to within established timeframes	98%	98%	98%
Customer Relationship Management Cases (CRM)	328	360	380
Claims, Subpoenas and Public Information Requests (total # all)	1,059	1,200	1,389
Resolutions and Ordinances (total # all)	187	190	200
Council Advisory Board Appointments	33	35	37
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	0.8%	0.8%
Per capita cost	$5.98	$6.71	$6.77

City Clerk

25/26 - New Position
26/27 - New Position



*City Council positions

**Not included in Position Control

City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
City Clerk								
Administrative Assistant	**FT**	1	1	-	1	1	-	1
Deputy City Clerk	**FT**	1	1	-	1	1	-	1
Manager of the Office of Mayor & City Council/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**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
12 City Clerk							
1010 GENERAL FUND							
12010 City Clerk - Administration	$891,277	$845,161	$1,346,055	$1,415,128	$69,073	$1,429,358	$14,230
Total 12 City Clerk	**$891,277**	**$845,161**	**$1,346,055**	**$1,415,128**	**$69,073**	**$1,429,358**	**$14,230**

CITY MANAGER'S OFFICE

Description

The City Manager serves as the Chief Executive Officer of the City. Under the direction of the City Council, the City Manager is responsible for efficiently managing all City operations. The City Manager's office provides professional leadership 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 public safety contracts, and providing overall direction to the departments that administer City procedures and services. The office also coordinates intergovernmental relations, legislative advocacy, and administration of the City's communications, media relations, and public information program. Additionally, it provides graphic design services and special events coordination services to City departments. The team manages 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 oversees the content on the City's public website. Lastly, the City Manager's Office oversees the Technology Services Division, ensuring the sustainability and efficiency of citywide technology assets, including computer hardware, software, telecommunications, networks, and applications.

The City Manager's Office is composed of 3 divisions: Media and Communications, Public Safety Contracts Administration, and Technology Services.

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 in an effective, efficient, and principled manner, and 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 Momentum MoVal 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 - 6
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
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
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 Plan Startegic 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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
	Met	Met	
Efficiency	Met	Met	Meet
Annual budget adopted by June 30	Met	Met	Meet
Unit Cost			
Cost as a percent of General Fund Budget	1.8%	2.1%	2.0%
Per capita cost	$14.98	$17.41	$17.73

CITY MANAGER'S OFFICE

Media & Communications

Purpose/Summary of Services

To serve the residents, businesses, council, employees, and local stakeholders of Moreno Valley while executing the City's Media & Communications Plan by drafting communications, creating social media content, providing video services, issuing film permits, managing website updates, and creating graphical designs, as well as maintaining the City's cable television channel and broadcast assets and monitoring state-issued cable television franchise agreements.

Goals and Objectives

		Related Dept. Goal
1.	Implement the City's Media & Communications Plan	1-6
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 website	1-6
5.	Draft Press/News Releases	1-6
6.	Provide photography services and maintain media server	1-6
7.	Produce Moreno Valley's Annual State of the City Event	1-6
8.	Manage the City's cable television services contract and connectivity	2,3,5,6
9.	Address inquiries and complaints regarding cable television providers	1-6
10.	Achieve local and national recognition for cable television content	2,4,6
11.	Achieve local and national recognition for graphics.	2,4,6
12.	Achieve local and national recognition for communications efforts.	2,4,6
13.	Implement and coordinate the City's comprehensive communications program	1-6
14.	Maintain the City's multiple social media accounts	1-6
15.	Review and issue Film Permits	1-6
16.	Maintain MV3's broadcast control room and community bulletin board service	1-6
17.	Provide citywide graphic design services	1-6
18.	Create Content for City's Digital Display Systems	1-6

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Video Production	Met	Meet	Meet
Graphic Design	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
Review Citywide Communications	Met	Meet	Meet
Efficiency			
Number of Videos Created	213	200	200
Number of Online Video Views	440,663	400,000	400,000
Number of Graphics Projects	442	365	365
Number of Community BBS Slides	52	60	60
Number of Awards	10	12	14
Number of Control Room Maintenance Sessions	4	4	4
Number of MoVal Now Episodes	12	12	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/press releases	32	40	50
Number of website updates	7,265	8,500	8,500
Number of A/V Support Requests	84	80	80
Number of Film Permits	2	2	2
Unit Cost			
Cost as a percent of General Fund Budget	0.3%	0.9%	0.8%
Per capita cost	$2.63	$7.54	$7.63

CITY MANAGER'S OFFICE

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

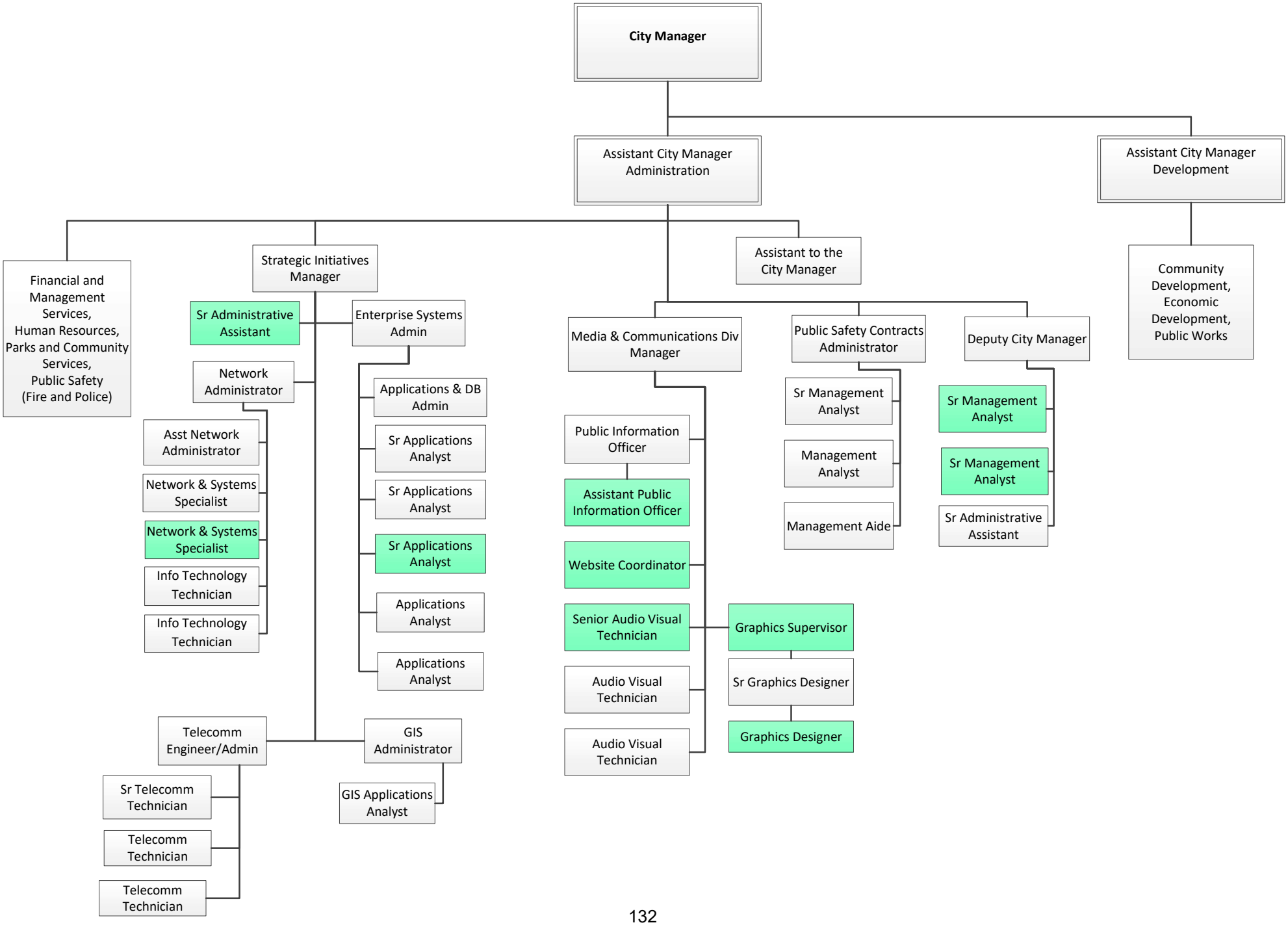
		Related Dept. Goal
1.	Continue using a managed service provider for cybersecurity services.	1,3,4,5,6
2.	Maintain high network and systems availability, and daily server backups.	1,2,3,5,6
3.	Enhance Development Services software with broad staff participation.	1,4,6
4.	Recommend new or upgraded Financials/Payroll 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Efficiency			
Uptime for citywide servers	100%	100%	100%
Number of systems\applications supported	190	190	190
Number of service requests completed	6,200	6,200	6,200
Number of technology devices managed	2,600	2,600	2,600
Number of outside emails managed % SPAM	5,000,000 35%	5,000,000 35%	5,000,000 35%
Number of prevented intrusions	200,000	200,000	200,000
MISAC Award of Excellence	Meet	Meet	Meet
Number of cameras in the Citywide Camera System	770	770	770
Unit Cost			
Cost as a percentage of the General Fund Budget	4.6%	5.3%	5.1%
Per capita cost	$38.49	$44.61	$45.60

City Manager

25/26 - New Position
26/27 - New Position



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
City Manager								
Applications & Database Administrator	FT	1	1	-	1	1	-	1
Applications Analyst	FT	2	2	-	2	2	-	2
Assistant City Manager (Administration)	FT	1	1	-	1	1	-	1
Assistant City Manager (Development)	FT	1	1	-	1	1	-	1
Assistant Network Administrator	FT	1	1	-	1	1	-	1
Assistant Public Information Officer	FT	-	-	1	1	1	-	1
Assistant to the City Manager	FT	1	1	-	1	1	-	1
Audio Visual Technician	FT	2	2	-	2	2	-	2
City Manager	FT	1	1	-	1	1	-	1
Deputy City Manager	FT	1	1	-	1	1	-	1
Enterprise Systems Administrator	FT	1	1	-	1	1	-	1
GIS Administrator	FT	1	1	-	1	1	-	1
GIS Applications Analyst	FT	1	1	-	1	1	-	1
Graphic Designer	FT	-	-	1	1	1	-	1
Graphics Supervisor	FT	-	-	1	1	1	-	1
Information Technology Technician	FT	2	2	-	2	2	-	2
Management Aide	FT	1	1	-	1	1	-	1
Management Analyst	FT	1	1	-	1	1	-	1
Media & Communications Division Manager	FT	1	1	-	1	1	-	1
Network & Systems Specialist	FT	1	1	1	2	2	-	2
Network Administrator	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	2	2	-	2
Senior Applications Analyst	FT	2	2	1	3	3	-	3
Senior Audio Visual Technician	FT	-	-	1	1	1	-	1
Senior Graphics Designer	FT	1	1	-	1	1	-	1
Senior Management Analyst	FT	1	1	2	3	3	-	3
Senior Telecommunications Technician	FT	1	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	2	2	-	2	2	-	2
Website Coordinator	FT	-	-	1	1	1	-	1
TOTAL - City Manager		**33**	**33**	**10**	**43**	**43**	**-**	**43**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
16 City Manager							
1010 GENERAL FUND							
16010 City Manager - Administration	$ 1,141,244	$ 2,453,285	$ 2,136,577	$ 3,674,486	$ 1,537,909	$ 3,741,777	$ 67,291
16110 Media	334,146	378,234	421,815	916,190	494,375	917,323	1,133
16210 Graphics	189,637	210,890	223,686	675,027	451,341	693,186	18,159
25401 Administration	-	-	-	100,851	100,851	105,906	5,055
25410 Enterprise Applications	-	-	-	4,007,920	4,007,920	4,116,278	108,358
25411 Network Operations	-	-	-	2,578,321	2,578,321	2,662,754	84,433
25412 Telecommunications	-	-	-	1,847,093	1,847,093	1,845,577	(1,516)
25413 Geographic Information Systems	-	-	-	879,309	879,309	893,228	13,919
72100 Grants Administration	78,364	552,394	210,265	-	(210,265)	-	-
2011 PUBLIC EDUCATION GOVT ACCESS							
16150 Pub Ed/Govt Access	658,014	677,634	617,926	432,058	(185,868)	432,058	-
2300 OTHER GRANTS							
72120 CAL VIP Grant	-	364,830	1,122,753	-	(1,122,753)	-	-
72207 ERAP2 - Emergency Rental Asst 2	-	22,115	-	-	-	-	-
72213 SAMHSA Grant	-	293,254	706,746	-	(706,746)	-	-
2506 HOME							
72657 Home Administration	-	322,931	2,528,295	-	(2,528,295)	-	-
72658 HOME-ARP	-	-	2,427,401	-	(2,427,401)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
72611 CDBG Program	-	682,245	867,524	-	(867,524)	-	-
72612 CDBG-CV	-	4,725	165,907	-	(165,907)	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)							
72751 ESG - Emergency Solutions Grant	-	39,382	330,597	-	(330,597)	-	-
72752 ESG-CV	-	183,340	-	-	-	-	-
4016 MV FOUNDATION - DONATIONS							
16311 MV Foundation	173,053	427,947	486,250	490,000	3,750	490,000	-
7210 TECHNOLOGY SERVICES							
25410 Enterprise Applications	-	-	-	15,000	15,000	15,000	-
25411 Network Operations	-	-	-	80,000	80,000	80,000	-

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
25412 Telecommunications	-	-	-	72,000	72,000	72,000	-
25413 Geographic Information Systems	-	-	-	2,100	2,100	2,100	-
25452 Records Management System	-	-	-	504,675	504,675	504,675	-
7220 TECHNOLOGY SERVICES ASSET FUND							
25455 TS Application Projects	-	-	-	146,795	146,795	146,795	-
Total 16 City Manager	**$ 2,574,458**	**$ 6,613,206**	**$ 12,245,742**	**$ 16,421,825**	**$ 4,176,083**	**$ 16,718,657**	**$ 296,832**

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, City Boards, Committees and Commissions. The office also oversees all litigation involving the City and is responsible for drafting and reviewing ordinances, resolutions, contracts, and other legal documents essential to City operations..

The City Attorney's Office represents the City government as a whole rather than individuals. Its primary client is the City Council as an entity, with a secondary role in representing City boards, commissions, officers, and employees in matters within the scope of their official duties.

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

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
City Council meetings attended (# of meetings)	28	30	30
Requests for legal services (# of RLS)	1,500	2,000	2,000
Litigation matters (# of cases)	22	22	20
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	0.8%	1.2%	1.1%
Per capita cost	$6.97	$9.87	$9.87

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

City Attorney

Contract

City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title	FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
City Attorney							
TOTAL - City Attorney	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
14 City Attorney							
1010 GENERAL FUND							
14010 City Attorney - Administration	$ 1,588,974	$ 2,218,969	$ 1,094,769	$ 2,083,694	$ 988,925	$ 2,083,694	$ -
2013 CIVIL PENALTIES							
14011 Civil Penalties SB1137	224	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE							
14020 General Liability	1,803,602	1,000,597	694,858	694,858	-	694,858	-
Total 14 City Attorney	**$ 3,392,799**	**$ 3,219,566**	**$ 1,789,627**	**$ 2,778,552**	**$ 988,925**	**$ 2,778,552**	**$ -**

COMMUNITY DEVELOPMENT DEPARTMENT

Description

The Community Development Department (CDD) is a quality-of-life department, managing animal services, building and safety, planning, and community enhancement in order to ensure a well-designed, clean, and safe community. The department provides a variety of development, business, and property owner services by administering development review and project entitlement activities, performing long range planning, and maintaining the City's General Plan. The Department also performs building plan review, issues various permits, performs inspections for new and altered projects, and manages a comprehensive code compliance program that includes actively identifying code violations on public parks and private property, issuing 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
7.	Continue to educate the commmunity on various facets of quality-of-life.	3,4,6

Council Goals:

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

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		
World Logistics Center Development Agreement Funds	1.3	Completed
Maintain Public Education Program regardomg responsible pet ownership	2.11	Completed
Adopted the Aquabella Specific Plan Amendment facilitating up to 15,000 new units with commercial and open space.	1,9	Completed
Develop Zoning to Support Development of property at Nason Street and Alessandro Boulevard	1.4	Completed
Active Objectives		
General Plan Annual Report *	1.9	Completed
Develop residential objective design standards	1.9, 1.5.1	Winter 25/26
Create development application checklists	1.5	Fall 2025
Establish development standards and implementation procedures for the “Downtown Center”	1.5	Summer 2025
Respond to citizen calls for service to provide excellent customer service	2.11	Ongoing
Conduct weekly proactive patrols	2.11	Ongoing
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
Advance the Development Services Team as the “Center of Excellence”	1.1.4	Ongoing
Continue work with other agencies to address homelessness in the City	2.4	Ongoing
Apply for grants based on Division needs	1.9	Ongoing
Future Objectives		
Update the Zoning Code to implement the goals and objectives of the General Plan	1.9	Ongoing
Reconfigure the inspection scheduling on the ACP to allow for automated inspection scheduling and confirmation to the public.	1.1.4	Spring 2026

* 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Inventory			
Animal Care Center	1	1	1
Number of Kennels (24 added kennels replaced 16 kennels that exceeded manufacturers' lifespan)	90	114	98
Animal registration (# of active dog licenses)	9,300	9,600	9,800
Efficiency			
Total grant awards ($)	$191,102	$60,000	$80,000
Number of intakes	7,003	7,300	7,500
Number of adoption events	11	13	15
Number of pet adoptions	2,170	2,200	2,400
Number of pets returned to owners	765	820	880
Number of calls for service	11,713	12,000	12,400
Number of low-cost vaccination clinics	3	6	6
Unit Cost			
Cost as a percent of General Fund Budget	2.0%	2.1%	2.0%
Per capita cost	$17.03	$18.06	$18.36

COMMUNITY DEVELOPMENT DEPARTMENT

Building & Safety

Purpose/Summary of Services

To ensure all 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 coordinates 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 intaking and scheduling inspections.	1,2,4,6
2.	Implement push notifications for field inspections.	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 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 calendar year 2026 implementation.	1,2,6
6.	Update informative handouts and update Division policies and procedures to reflect current California Building Code requirements and ADU standards.	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.	Continue to provide updated code training to inspectors and permit technicians to ensure consistency within the Building & Safety Division resulting in improved customer service.	3,6
10.	Continue to 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
12.	Implement “Rapid Field Assessment” software for documenting damaged structures in the event of EOC activation due to a significant catastrophic event.	3,5

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Applications received	5,293	4,300	4,300
Inspections completed	27,876	33,975	31,000
Permits issued	5,795	5,650	5,600
Full plan reviews completed	4,645	4,200	4,500
Public counter customers	5,011	6,150	6,000
Phone call recieved	9,229	12,125	12,000
Permit revenue total ($)	$5,122,391	$4,406,000	$5,000,000
Building construction valuation ($)	$358,967,402	$207,000,000	$300,000,000
Unit Cost			
Cost as a percent of General Fund Budget	2.1%	2.2%	2.1%
Per capita cost	$17.91	$18.83	$18.84

COMMUNITY DEVELOPMENT DEPARTMENT

Community Enhancement & Neighborhood Services

Purpose/Summary of Services

Respond to citizen complaints and proactively enforce the City's Municipal Code and regulations pertaining to the land use and the condition of properties, including the City's sign ordinance. Provide citywide Parking Control services, Park Ranger services, and manage programs for foreclosed homes, shopping cart retrieval, and abandoned vehicles. The Division also administers the Business Licenses Program issuing new application licenses, and processing of existing renewals.

Goals and Objectives

		Related Dept. Goal
1.	Maintain ongoing monitoring and proactively identify code violations in the City.	6
2.	Continue the volunteer program to uphold and enhance existing services.	4
3.	Continue to implement updates to the Division Procedure Manual to enhance safety for residents and staff, improve customer care, and optimize 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 including utilizing the Moreno Valley app to better address resident concerns.	2,3,4,6
6.	Continue to seek new technology to support a monitoring and inspection program for unpermitted vendors and the unlawful use of fireworks.	1,3,4,6
7.	Pursue new grant opportunities to supplement and strengthen Community Enhancement and Neighborhood Services programs.	5

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Community enhancement cases received total (includes walk-ins/counter contacts, phone, and email)	4,193	4,075	4,200
- cases received via mobile app	556	560	700
- cases received via website	1,236	1,300	1,350
Foreclosure/Notice of Default registrations	300	230	215
Public counter customers assisted	2,657	4,175	6,250
Phone calls received	10,346	15,575	23,355
JAG Grants awarded ($)	$56,476	$55,216	$55,216
Park Rangers			
Patrolled Locations	21,054	27,150	29,900
Business License			
New Business Licenses Issued	1,367	1,200	1,380
Business License Renewals	7,540	8,100	8,300
Unit Cost			
Cost as a percent of General Fund Budget	2.7%	2.8	2.6%
Per capita cost	$22.23	$23.53	$23.81

COMMUNITY DEVELOPMENT DEPARTMENT

Planning

Purpose/Summary of Services

Maintain and update the City's land development codes including the City's General Plan and Municipal Zoning Code. Administer development review and project entitlements for private and public development to ensure compliance with local, regional, state, and federal regulations such as the Zoning Code and the California Environmental Quality Act (CEQA). Direct and allocate resources for current and advance planning programs.

Goals and Objectives

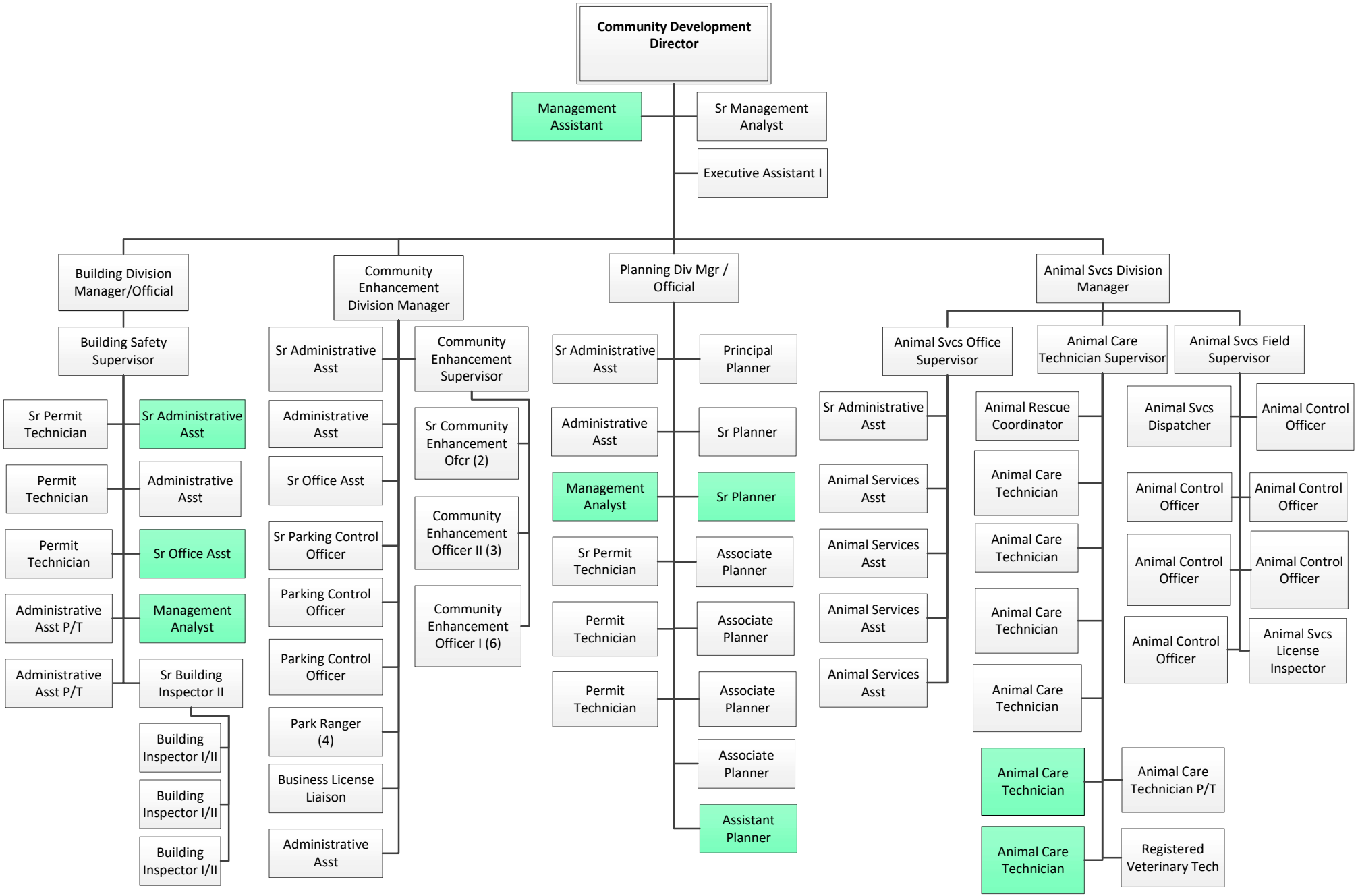
		Related Dept. Goal
1.	Implement the Goals and Policies of the 2040 General Plan and Housing Element.	1,2,3,4,5,6
2.	Identify and Implement methods of streamlining the development process.	1,2,3,6
3.	Facilitate the professional growth, development, and training of staff.	1,2,3,4,6
4.	Support the Planning 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Planning Commission meetings	14	14	14
City Council Items	16	16	16
Efficiency			
Public counter customers	2,360	2,390	2,375
Number of calls	7,622	8,325	7,975
General Plan amendments	1	3	4
Applications received	1,054	1,033	1,043
Residential plan checks	1,733	2,000	2,200
Non-residential plan checks	938	1,100	1,500
Residential units entitled	360	15,300*	350
*Aquabella Specific Plan, adopted Fall 2024, alotted up to 15,000 units.			
Unit Cost			
Cost as a percent of General Fund Budget	1.6%	1.7%	1.6%
Per capita cost	$13.22	$14.38	$14.43

Community Development Department

25/26 - New Position
26/27 - New Position



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Community Development								
Administrative Assistant	FT	4	4	(1)	3	3	-	3
Administrative Assistant	P/T	2	2	-	2	2	-	2
Animal Care Technician	FT	5	5	2	7	7	-	7
Animal Care Technician Supervisor	FT	1	1	-	1	1	-	1
Animal Control Officer	FT	6	6	-	6	6	-	6
Animal Rescue Coordinator	FT	1	1	-	1	1	-	1
Animal Services Assistant	FT	4	4	-	4	4	-	4
Animal Services Dispatcher	FT	1	1	-	1	1	-	1
Animal Services Division Manager	FT	1	1	-	1	1	-	1
Animal Services Field Supervisor	FT	1	1	-	1	1	-	1
Animal Services License Inspector	FT	1	1	-	1	1	-	1
Animal Services Office Supervisor	FT	1	1	-	1	1	-	1
Assistant Planner	FT	-	-	1	1	1	-	1
Associate Planner	FT	4	4	-	4	4	-	4
Building Division Manager/ Official	FT	1	1	-	1	1	-	1
Building Inspector II	FT	3	3	-	3	3	-	3
Building Safety Supervisor	FT	1	1	-	1	1	-	1
Business License Liaison	FT	1	1	-	1	1	-	1
Community Development Director	FT	1	1	-	1	1	-	1
Community Enhancement Division Manager	FT	1	1	-	1	1	-	1
Community Enhancement Officer I	FT	6	6	-	6	6	-	6
Community Enhancement Officer II	FT	3	3	-	3	3	-	3
Community Enhancement Supervisor	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Management Analyst	FT	-	-	2	2	2	-	2

City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Management Assistant	FT	-	-	1	1	1	-	1
Park Ranger	FT	4	4	-	4	4	-	4
Parking Control Officer	FT	2	2	-	2	2	-	2
Permit Technician	FT	4	4	-	4	4	-	4
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	3	3	1	4	4	-	4
Senior Building Inspector	FT	1	1	-	1	1	-	1
Senior Community Enhancement Officer	FT	2	2	-	2	2	-	2
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Office Assistant	FT	1	1	1	2	2	-	2
Senior Parking Control Officer	FT	1	1	-	1	1	-	1
Senior Permit Technician	FT	2	2	-	2	2	-	2
Senior Planner	FT	1	1	1	2	2	-	2
TOTAL - Community Development		**76**	**76**	**8**	**84**	**84**	**-**	**84**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
20 Community Development							
1010 GENERAL FUND							
18210 Animal Services	$2,852,446	$3,460,292	$3,679,795	$3,811,596	$131,801	$3,875,112	$63,516
20010 Administration	185,326	134,185	639,632	221,370	(418,262)	227,049	5,679
20011 Dev Svcs Support	81,442	645,892	517,857	895,357	377,500	895,357	-
20110 Code Compliance	2,935,972	4,209,819	3,800,240	4,599,413	799,173	4,658,955	59,542
20210 Planning Commission	103,974	157,036	297,382	262,271	(35,111)	265,446	3,175
20211 Planning - Dev Svcs Support	1,913,162	2,335,236	2,840,495	2,772,269	(68,226)	2,779,314	7,045
20212 Advanced Planning	350,245	-	-	-	-	-	-
20310 Building	3,037,231	3,722,389	3,991,382	3,973,434	(17,948)	3,976,155	2,721
25212 Business License	-	320,335	362,427	366,872	4,445	365,307	(1,565)
1011 MEASURE U							
18210 Animal Services	-	-	-	18,986	18,986	19,937	951
20010 Administration	-	-	-	128,651	128,651	135,087	6,436
20211 Planning - Dev Svcs Support	-	-	-	434,677	434,677	456,412	21,735
20310 Building	-	-	-	325,603	325,603	341,878	16,275
2300 OTHER GRANTS							
72203 SB2 Planning Grants Program	53,560	20,310	-	-	-	-	-
72205 LEAP Grant	-	-	462,974	-	(462,974)	-	-
72210 Building Grants – Building	26,988	26,584	43,443	-	(43,443)	-	-
73312 Animal Services Grants - AS	62,206	68,424	223,278	-	(223,278)	-	-
73313 Petco Grants	1,240	-	33,272	-	(33,272)	-	-
2715 JAG GRANTS							
72115 JAG Grants - Code Enforcement	38,218	58,532	178,997	-	(178,997)	-	-
3000 FACILITY CONSTRUCTION							
80003 CIP - Buildings	34,965	311,798	153,237	-	(153,237)	-	-
4016 MV FOUNDATION - DONATIONS							
18211 Animal Services Foundation Funds	7,553	8,284	16,200	-	(16,200)	-	-
Total 20 Community Development	**$11,684,527**	**$15,479,115**	**$17,240,611**	**$17,810,499**	**$569,888**	**$17,996,009**	**$185,510**

ECONOMIC DEVELOPMENT

Description

The City of Moreno Valley is dedicated to improving the quality of life in Moreno Valley. The Economic Development Department demonstrates this commitment by focusing on creating jobs, attracting new businesses and development, building strategic partnerships, 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.

Mission Statement

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

Purpose/Summary of Services

The Economic Development Department is committed to encouraging job creation, supporting entrepreneurs, facilitating business employee recruitments, 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 for 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
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

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

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

Strategic Plan

	Related Strategic Plan Priority Objectives/ Initiatives (Momentum MoVal)	Economic Development Strategic Plan Goals	Target Date
Economic Development Plan 2024			
Attract Companies from Innovative Growth Sectors including Advanced Manufacturing, Electric Vehicle Manufacturing, Green & Clean Technology, Information Technology, Artificial Intelligence, and Aerospace and Defense Companies	1.1.1	1.1	On-going
Attract Hospital and Healthcare Facilities	1.1.7	1.2	On-going
Attract Building Trades and Professionals	1.1.7	1.3	On-going
Attract Entertainment Venues	1.1.7	2.1	On-going
Attract Sports Entertainment Venues	1.1.7	2.2	On-going
Cultivate Arts and Cultural Events	New	2.3	On-going
Create Iconic Gathering Places	New	2.4	On-going
Attract Retail Uses	1.1.7	3.1	On-going
Attract Hospitality Facilities	1.1.7	3.2	On-going
Attract Restaurant Facilities	1.1.7	3.3	On-going
Attract Fortune 1,000 Companies, Point-of-Sale Fulfillment Centers, Advanced Manufacturing, and Tech Hubs	1.1.7	3.4	On-going
Enhance Business Retention & Expansion	New	4.1	On-going
Foster Entrepreneurship	1.3.6	4.2	On-going
Enhance Moreno Valley Business & Employment Resource Center (BERC) Programs	1.3.4	4.3	On-going
Advance Career Readiness	New	5.1	On-going
Increase Education Attainment	New	5.2	On-going
Foster Apprenticeship Opportunities	1.3.5	5.3	On-going
Enhance Veteran Programs and Trainings	New	5.4	On-going
Expand Moreno Valley Business & Employment Resource Center (BERC)	New	5.5	On-going

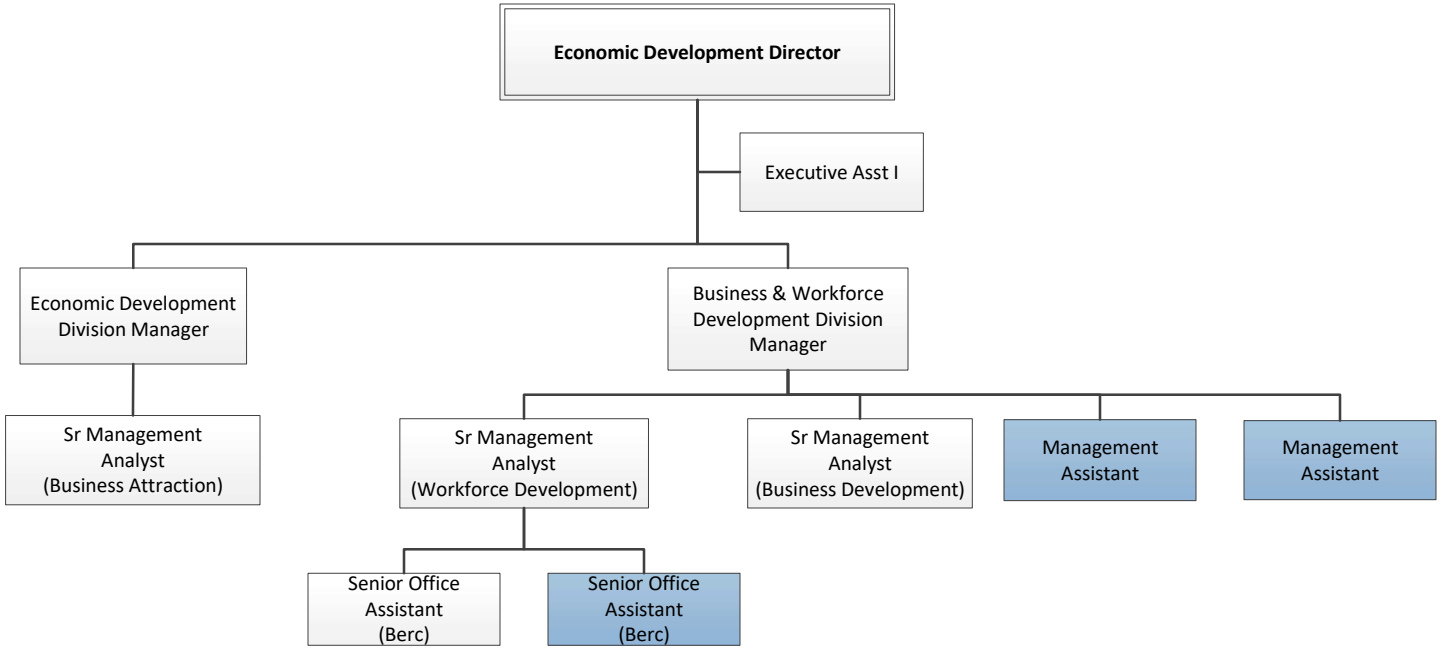
ECONOMIC DEVELOPMENT DEPARTMENT
Economic Development & Workforce Administration

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Promote Hire MoVal incentive program	Met	Meet	Meet
Business Roundtable meetings	4	4	4
Number of Business Spotlights features	4	4	6
Collaboration with Chambers of Commerce	Met	Meet	Meet
Efficiency			
Project Development			
Concierge development support services assisted (# of businesses)	195	240	200
Total Assessed Valuation (commercial and industrial development)	$354,967,401	$264,152,492	$300,000,000
Marketing			
City Image and print Ad placements	25 print and digital ads	25 print and digital ads	25 print and digital ads
Shop MoVal Ads	6 print ads	6 print ads	6 print ads
Promoting at trade shows, industry conferences and seminars	60	55	55
Direct email marketing contacts	49,879	65,481	80,000
Job Creation and Workforce Development			
Number of new jobs	1,143	1,322	1,491
Moreno Valley Business & Employment Resource Center (BERC)			
Number of persons served*	26,574	27,903	29,298
Number of Moreno Valley residents served*	10,680	11,214	11,775
Number of workforce workshops*	141	145	155
Number of hiring events	69	60	65
Small Business Development workshops	254	220	230
Unit Cost			
Cost as a percent of General Fund Budget	1.4%	1.9%	2.1%
Per capita cost	11.54	16.54	18.61

Economic Development Department

25/26 - New Position
26/27 - New Position



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Economic Development								
Economic Development Director	**FT**	1	1	-	1	1	-	1
Economic Development Division Manager	**FT**	2	2	-	2	2	-	2
Executive Assistant I	**FT**	1	1	-	1	1	-	1
Management Assistant	**FT**	-	-	-	-	-	2	2
Senior Management Analyst	**FT**	3	3	-	3	3	-	3
Senior Office Assistant	**FT**	1	1	-	1	1	1	2
TOTAL - Economic Development		**8**	**8**	**-**	**8**	**8**	**3**	**11**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
22 Economic Development							
1010 GENERAL FUND							
20010 Administration	$1,669,770	$1,859,195	$2,132,392	$1,977,630	$(154,762)	$2,375,226	$397,596
20012 Employment Resource Center (ERC)	392,400	550,881	457,539	1,513,589	1,056,050	1,551,011	37,422
2300 OTHER GRANTS							
72202 Mayor's Challenge Grant	6,832	2,128	10,738	10,738	-	10,738	-
2322 OTHER GRANTS - ECONOMIC DEVELOP							
72215 GRANTS - ED	-	-	150,000	-	(150,000)	-	-
8884 HOUSING AUTHORITY							
20601 Housing Authority	-	173,250	250,000	-	(250,000)	-	-
Total 22 Economic Development	**$2,069,002**	**$2,585,454**	**$3,000,669**	**$3,501,957**	**$501,288**	**$3,936,975**	**$435,018**

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; grants; purchasing, and administration of special financing districts. In addition, the Department provides neighborhood preservation services to the public through the administration of various state and federal housing grant programs, and implements affordable housing development and programs in compliance with state law.

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. Grants provide oversight of grants administration.

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

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

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

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Payroll

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.	Ensure compliance with all federal and state laws, City ordinances, and industry standards regarding financial reporting.	1,2,4,6
2.	Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation.	1,2,5

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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	450	450	450
Unit Cost			
Cost as a percent of General Fund Budget	0.3%	0.4%	0.3%
Per capita cost	$2.85	$3.15	$3.15

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, cashiering, 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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
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	13,000	13,000	13,000
Number of A/P warrants processed	5,700	5,700	5,700
Unit Cost			
Cost as a percent of General Fund Budget	1.4%	1.5%	1.4%
Per capita cost	$11.88	$12.36	$12.59

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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	4	4
Unit Cost			
Cost as a percent of General Fund Budget	0.5%	1.2%	1.2%
Per capita cost	$3.83	$10.46	$10.51

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Grants Division

Description

The Grants Division of the Financial & Management Services Department serves the residents, businesses, employees, and local stakeholders of Moreno Valley by fulfilling the full scope of the grant lifecycle responsibilities, from the pursuit of external funding from federal, state, and local sources to the post award and closeout phases 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. In addition, the division is responsible for administering various state and federal housing grant programs, exploring affordable housing grant opportunities, and implementing affordable housing development and programs in compliance with state law.

Mission Statement

The Grants Division of the Financial & Management Services Department 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

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Purchasing & Sustainability

Purpose/Summary of Services

To provide centralized purchasing through purchase orders, requests for proposals, and competitive bidding processes, promoting transparency, fairness, and maximum value while adhering to the Purchasing Ordinance and industry best practices. To oversee a comprehensive collection and recycling program serving both commercial and residential customers. City Hosting recycling events, giveaways, special collection initiatives, and edible food recovery programs. Managing citywide mail services, ensuring timely and efficient delivery operations.

Goals and Objectives

		Related Dept. Goal
1.	Continue to utilize/refine the City's financial system to improve the procurement processes.	8
2.	Continue to provide training to staff city-wide to fully utilize the City's purchase order financial system.	8
3.	Continue to utilize online electronic bidding and vendor management system to efficiently match vendor interests with City products and service needs.	8
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
5.	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
6.	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

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Process purchase orders	Met	Meet	Meet
Compliance of City agreements/insurance for purchasing needs	Met	Meet	Meet
Efficiency			
Number of RFP/RFQ/Bids	51	55	55
Number of annual purchase orders	1,035	1,200	1,250
Number of Cal Card transactions	10,782	10,000	9,900
Number of Sustainability events	10	10	10
Recyclables diverted from landfill	37.8 million pounds	38 million pounds	38.5 million pounds
Organics diverted from landfill	5.5 million pounds	6 million pounds	6.5 million pounds
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	0.8%	0.7%
Per capita cost	$5.83	$6.54	$6.67

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

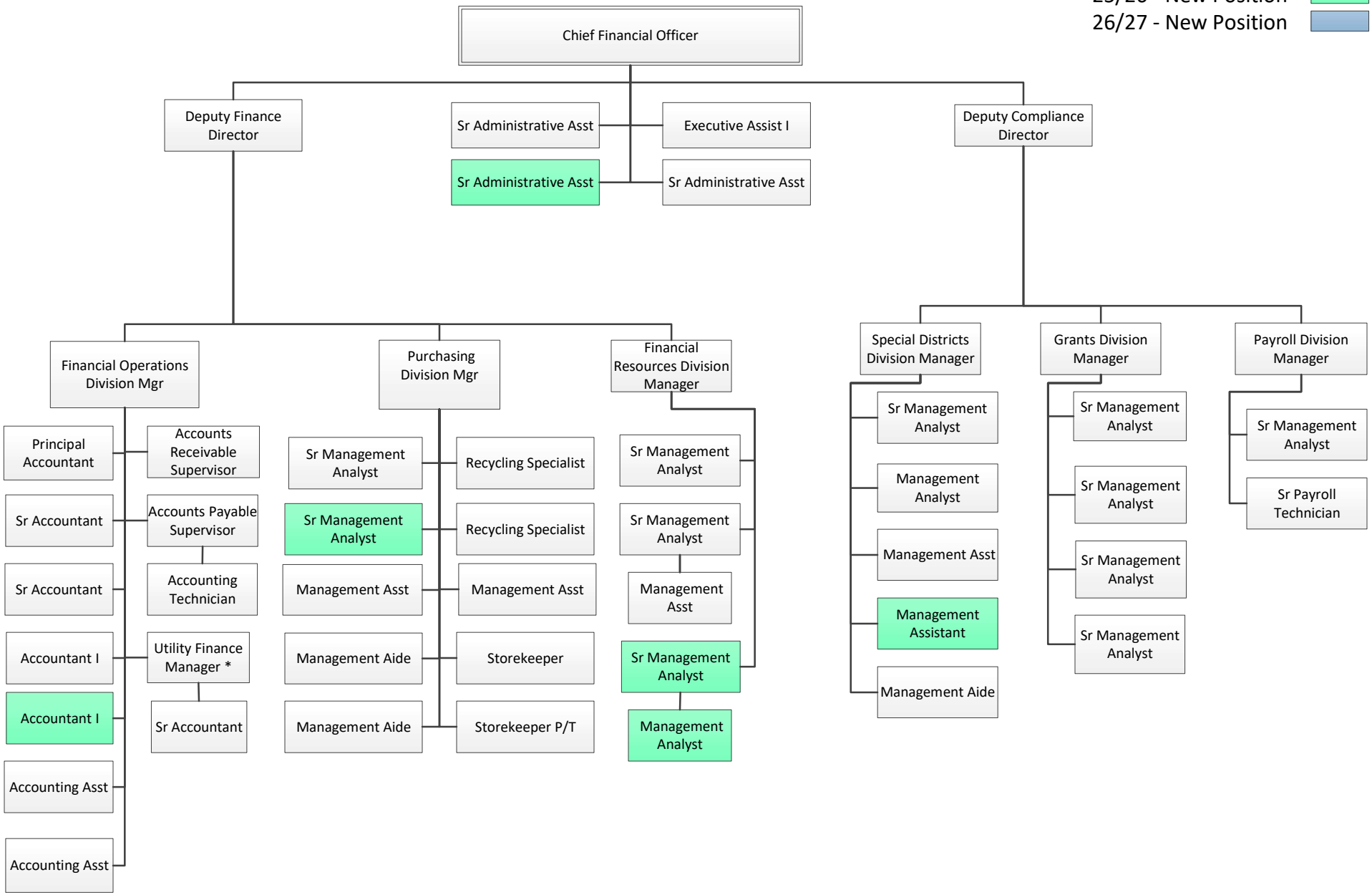
		Related Dept. Goal
1.	Coordinate with the development community to offer tax exempt financing for public infrastructure.	1,3
2.	Use special financing districts to secure ongoing funding to support maintenance and service programs.	3
3.	Comply with legislative reporting requirements for each special financing 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Community Services District annual fixed charge approval process	Met	Meet	Meet
Community Facilities District annual fixed charge approval process	Met	Meet	Meet
Lighting/Landscape Maintenance Districts annual fixed charge approval process	Met	Meet	Meet
AB 2109 special tax reporting	Met	Meet	Meet
Tree City USA application	Met	Meet	Meet
Adopt CIP for landscape maintenance districts	Met	Meet	Meet
Efficiency			
Number of fixed charges (count)	185,000	185,000	185,000
Number of fixed charges (parcels)	50,500	50,500	50,500
Total fixed charges ($)	$16,750,000	$16,750,000	$16,750,000
Landscape parcel charges (rounded)	$9,750,000	$9,750,000	$9,750,000
Street Lighting parcel charges (rounded)	$1,500,000	$1,500,000	$1,500,000
Parks & Community Services parcel charges (rounded)	$1,900,000	$1,900,000	$1,900,000
Bonded debt service special taxes (rounded)	$703,000	$703,000	$703,000
Stormwater special taxes (rounded)	$89,250	$89,250	$89,250
Nuisance Abatement recovery (rounded)	$75,000	$75,000	$75,000
NPDES rates (rounded)	$845,000	$845,000	$845,000
Solid Waste delinquencies (rounded)	$2,000,000	$2,000,000	$2,000,000
CFD annual reports	7	7	7
CFD disclosure reports	4	4	4
LMD annual reports	2	2	2
Debt Service payments	4	4	4
CSD notices mailed (parcels)	45,000	45,000	45,000
Mail Ballot proceedings for new NPDES charges	1	1	1
Annexations into Parks Districts	50	50	50
Annexations into CFD No. 2014-01 (Maintenance Services)	10	10	10
Street light repair requests processed	100	100	100
Request for Proposals issued and contracts awarded	2	2	2
Landscape maintenance agreements extended	10	10	10

Financial & Management Services Department

25/26 - New Position
26/27 - New Position



*See MVU org chart

City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Financial & Management Svcs								
Accountant I	FT	1	1	1	2	2	-	2
Accounting Assistant	FT	2	2	-	2	2	-	2
Accounting Technician	FT	1	1	-	1	1	-	1
Accounts Payable Supervisor	FT	1	1	-	1	1	-	1
Accounts Receivable Supervisor	FT	1	1	-	1	1	-	1
Administrative Assistant	FT	1	1	(1)	-	-	-	-
Chief Financial Officer	FT	1	1	-	1	1	-	1
Deputy Compliance Director	FT	1	1	-	1	1	-	1
Deputy Finance Director	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
Grants Division Manager	FT	1	1	-	1	1	-	1
Management Aide	FT	3	3	-	3	3	-	3
Management Analyst	FT	1	1	1	2	2	-	2
Management Assistant	FT	4	4	1	5	5	-	5
Payroll Division Manager	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	2	2	-	2	2	-	2
Senior Accountant	FT	3	3	-	3	3	-	3
Senior Administrative Assistant	FT	1	1	2	3	3	-	3
Senior Management Analyst	FT	9	9	2	11	11	-	11
Senior Payroll Technician	FT	1	1	-	1	1	-	1
Special Districts Division Manager	FT	1	1	-	1	1	-	1
Storekeeper	FT	1	1	-	1	1	-	1
Storekeeper	P/T	1	1	-	1	1	-	1
Utility Finance Manager	FT	1	1	-	1	1	-	1
TOTAL - Financial & Management Svcs		**45**	**45**	**6**	**51**	**51**	**-**	**51**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
30 Financial & Management Svcs							
1010 GENERAL FUND							
18020 Human Resources	$959,893	$-	$-	$-	$-	$-	$-
18310 Purchasing	998,293	836,579	1,307,753	1,239,933	(67,820)	1,264,330	24,397
25010 FMS Admin	413,318	1,030,205	1,649,883	1,202,046	(447,837)	1,225,905	23,859
25011 FMS Projects	237,726	465,438	205,000	400,000	195,000	400,000	-
25020 Financial Resources	611,582	604,408	665,730	666,436	706	676,607	10,171
25110 Financial Operations	1,568,453	1,267,427	1,394,141	1,450,675	56,534	1,481,288	30,613
25111 Payroll	243,009	362,229	549,624	664,091	114,467	665,597	1,506
25112 Accounting	495,220	670,099	640,875	839,937	199,062	860,707	20,770
25113 Accounts Payable	253,390	293,365	303,001	317,658	14,657	315,784	(1,874)
25212 Business License	347,518	-	-	-	-	-	-
25401 Administration	62,563	-	-	-	-	-	-
25410 Enterprise Applications	1,881,674	2,377,932	3,539,955	-	(3,539,955)	-	-
25411 Network Operations	1,249,484	1,730,038	1,449,792	-	(1,449,792)	-	-
25412 Telecommunications	1,104,920	1,350,121	1,639,706	-	(1,639,706)	-	-
25413 Geographic Information Systems	782,619	669,749	1,032,604	-	(1,032,604)	-	-
25420 Commercial Cannabis	103,250	192,632	1,541,000	1,541,000	-	1,541,000	-
45310 Solid Waste	247,801	28,834	81,685	139,355	57,670	143,169	3,814
72100 Grants Administration	-	-	-	853,449	853,449	847,459	(5,990)
1011 MEASURE U							
18310 Purchasing	-	-	-	164,200	164,200	172,423	8,223
25020 Financial Resources	-	-	-	306,026	306,026	321,325	15,299
2006 SPECIAL DISTRICTS ADMINISTRATION							
25701 Special Districts - General	600,586	518,421	682,808	1,098,070	415,262	1,071,389	(26,681)
2020 RECYCLING PROGRAMS							
45310 Solid Waste	-	191,707	429,371	319,956	(109,415)	322,308	2,352
2050 CFD NO. 2014-01							
25722 CFD 2014-01	217,211	236,022	682,836	465,265	(217,571)	485,518	20,253
79006 SD - Renovation	-	-	50,000	175,000	125,000	225,000	50,000

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
2200 BEVERAGE CONTAINER RECYCLING							
77311 Beverage Container Recycling	44,556	48,891	54,237	52,361	(1,876)	51,816	(545)
2207 USED OIL RECYCLING GRANT							
77415 OPP Grants	27,953	42,336	35,682	28,279	(7,403)	28,852	573
2300 OTHER GRANTS							
72120 CAL VIP Grant	12,417	-	-	1,122,753	1,122,753	1,122,753	-
72204 CARES - Emergency Rental Assist.	828,222	-	-	-	-	-	-
72207 ERAP2 - Emergency Rental Asst 2	408,197	-	-	-	-	-	-
72208 SB 1383 Local Assistance Grant	67,990	228,181	547,390	292,390	(255,000)	-	(292,390)
72213 SAMHSA Grant	-	-	-	706,746	706,746	706,746	-
2506 HOME							
72657 Home Administration	373,230	-	-	2,093,478	2,093,478	2,093,478	-
72658 HOME-ARP	-	-	-	2,427,401	2,427,401	2,427,401	-
2507 NEIGHBORHOOD STABILIZATION GRANT							
72701 NSP 1	2,586	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
72611 CDBG Program	736,526	-	-	298,478	298,478	304,407	5,929
72612 CDBG-CV	29,000	-	-	165,907	165,907	165,907	-
80010 CIP - Miscellaneous	158,634	51,815	220,267	-	(220,267)	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)							
72751 ESG - Emergency Solutions Grant	78,413	-	-	156,663	156,663	156,663	-
72752 ESG-CV	385,313	(18,813)	-	-	-	-	-
2610 AMERICAN RESCUE PLAN							
92610 American Rescue Plan	176,286	-	-	-	-	-	-
4016 MV FOUNDATION - DONATIONS							
16311 MV Foundation	1,656	9,250	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND							
20801 Successor Agency Admin	250,000	250,000	250,000	208,664	(41,336)	208,661	(3)
20802 Successor Agency Operating Fund	1,400,000	1,400,000	1,418,316	1,400,000	(18,316)	1,400,000	-
5012 LMD 2014-01 LIGHTING MAINT DIST							
25703 Street Lighting	1,368,054	1,516,368	1,498,648	1,588,549	89,901	1,658,819	70,270
5013 ZONE E EXTENSIVE LANDSCAPE							
25705 Zone E Extensive Landscape	277,271	269,253	307,596	294,828	(12,768)	307,186	12,358
79006 SD - Renovation	43,340	49,960	-	310,000	310,000	250,000	(60,000)
5014 LMD 2014-02 LANDSCAPE MAINT DIST							
25721 LMD 2014-02	2,057,734	2,241,381	2,891,825	2,717,472	(174,353)	2,783,011	65,539
79006 SD - Renovation	370,139	538,083	425,000	720,000	295,000	850,000	130,000

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
5110 ZONE C ARTERIAL ST LIGHTS							
25703 Street Lighting	819,491	929,623	831,808	912,213	80,405	955,726	43,513
5111 ZONE D STANDARD LANDSCAPE							
25704 Zone D Standard Landscape	964,537	1,105,879	1,239,192	1,240,790	1,598	1,281,127	40,337
79006 SD - Renovation	49,035	126,424	500,000	475,000	(25,000)	400,000	(75,000)
5112 ZONE M MEDIANS							
25719 Zone M	241,014	233,520	346,213	326,335	(19,878)	341,283	14,948
79006 SD - Renovation	88,835	76,475	60,000	150,000	90,000	100,000	(50,000)
5114 ZONE S							
25720 Zone S	67,149	60,468	81,583	76,786	(4,797)	80,007	3,221
7010 GENERAL LIABILITY INSURANCE							
14020 General Liability	1,781,824	-	-	-	-	-	-
7110 WORKERS' COMPENSATION INSURANCE							
18120 Workers Compensation	604,363	-	-	-	-	-	-
18130 Workers Compensation - Claims	30,668	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES							
25410 Enterprise Applications	-	-	15,000	-	(15,000)	-	-
25411 Network Operations	-	-	40,000	-	(40,000)	-	-
25412 Telecommunications	-	26,017	36,000	-	(36,000)	-	-
25413 Geographic Information Systems	-	-	1,050	-	(1,050)	-	-
25452 Records Management System	20,210	50,137	504,675	-	(504,675)	-	-
7220 TECHNOLOGY SERVICES ASSET FUND							
25411 Network Operations	1,525,835	1,132,267	90,000	-	(90,000)	-	-
25412 Telecommunications	-	37,182	-	-	-	-	-
25455 TS Application Projects	-	-	146,795	-	(146,795)	-	-
80003 CIP - Buildings	-	-	19,735	-	(19,735)	-	-
80009 CIP - Underground Utilities	-	-	235,661	-	(235,661)	-	-
80010 CIP - Miscellaneous	-	-	2,417,056	-	(2,417,056)	-	-
7310 FACILITIES MAINTENANCE							
18438 In House Copier	145,821	171,851	194,000	200,000	6,000	200,000	-
8884 HOUSING AUTHORITY							
20601 Housing Authority	359,022	-	-	266,750	266,750	266,750	-
Total 30 Financial & Management Svcs	**$28,173,833**	**$23,401,756**	**$32,253,493**	**$30,074,940**	**$(2,178,553)**	**$30,160,402**	**$85,462**

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 for 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 Dept. 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
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
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 stakeholders 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 and Ongoing
Active Objectives		
Emergency Operations Center Functional Exercise.	2.8	6/2025
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. (Trained a team F.A.S.T. to identify and meet the needs during a disaster)	2.10	Ongoing
Increase registration on ALERT MoVal by 10%.	2.10	Ongoing
Establish annual CERT Refresher Day.	2.10	Completed and 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Attend Council Meetings	Met	Meet	Meet
Attend Public Safety Fairs/Public Safety Expo	Met	Meet	Meet
Efficiency			
Calls for service	23,523	24,988	26,237
Fires	356	450	472
Medical emergencies and traffic collisions	19,934	21,030	22,082
Hazardous material incidents	27	30	32
Other emergency calls	3,130	36,742	38,579
NFPA Standard Met	12,943	14,084	14,788
Public education program	125	130	135
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	20.5%	17.8%	17.9%
Per capita cost	$170.34	$150.78	$161.17

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Efficiency			
Number of plan checks	2,634	2,642 *	2,700 *
Number of new construction inspections	2,384	2,350 *	2,263
Fire and life safety inspections – business	1,580	1,969	2,060
Fire and life safety inspections – multi-family	899	900 **	904
Weed / Hazard Abatement Program inspections	6,129	3,941 ***	5,524

* 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

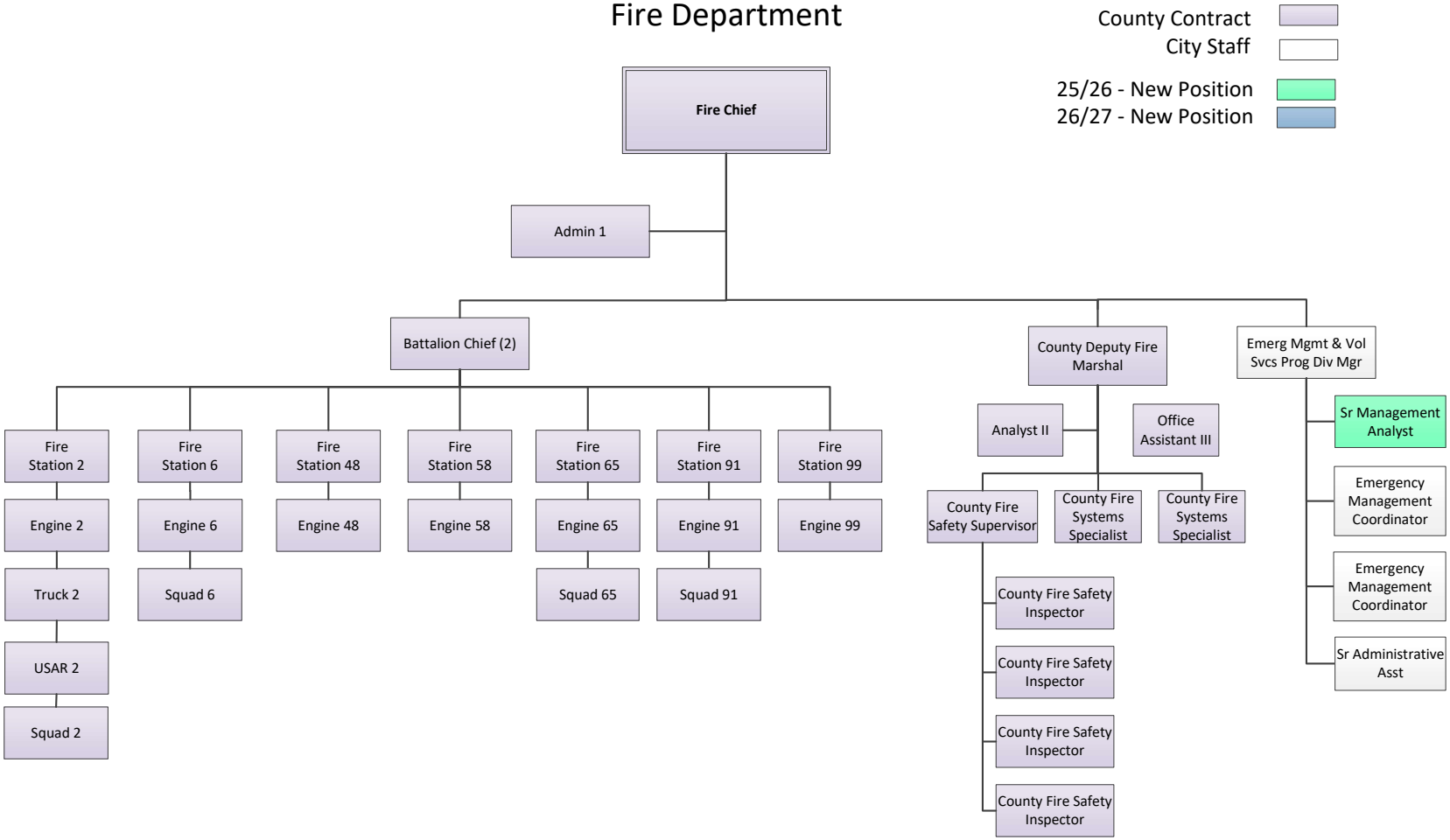
Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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).	0 *	62 *	20 **
Number of citizens trained in CERT.	45 *	65 *	125 *

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

** At the time of this publication, all current employees are fully trained. The projected number reflects training for new employees moving forward.

Fire Department



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Fire								
Emergency Management & Volunteer Services Program Manager	**FT**	1	1	-	1	1	-	1
Emergency Management Coordinator	**FT**	2	2	-	2	2	-	2
Senior Administrative Assistant	**FT**	1	1	-	1	1	-	1
Senior Management Analyst	**FT**	-	-	1	1	1	-	1
TOTAL - Fire		**4**	**4**	**1**	**5**	**5**	**-**	**5**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
40 Fire							
1010 GENERAL FUND							
30110 Fire Operations	$20,805,737	$25,769,621	$27,417,463	$28,614,716	$1,197,253	$30,470,372	$1,855,656
30210 Fire Prevention Development	608,133	449,409	628,087	610,050	(18,037)	793,164	183,114
30211 Fire Prevention Annuals	1,094,237	1,088,911	1,301,757	1,570,567	268,810	1,724,041	153,474
30310 Office of Emergency Mgmt & Vol	653,711	646,260	914,968	1,023,390	108,422	1,023,750	360
80010 CIP - Miscellaneous	176,649	424,261	-	-	-	-	-
1011 MEASURE U							
30110 Fire Operations	-	-	-	9,350,000	9,350,000	7,950,000	(1,400,000)
30310 Office of Emergency Mgmt & Vol	-	-	-	164,200	164,200	172,423	8,223
2014 EMERGENCY SERVICES AGENCY FINES							
30150 AMR Emergency Fines	31,883	24,969	90,000	90,000	-	90,000	-
2503 EMPG-EMERGENCY MGMT GRANT							
74105 EMPG - Emgcy Mgmt Prepare Grant	13,733	14,404	42,879	42,879	-	42,879	-
74106 SHSP Grant	23,774	26,644	30,093	30,093	-	30,093	-
2610 AMERICAN RESCUE PLAN							
30110 Fire Operations	1,891,958	-	-	-	-	-	-
Total 40 Fire	**$25,299,816**	**$28,444,480**	**$30,425,247**	**$41,495,895**	**$11,070,648**	**$42,296,722**	**$800,827**

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

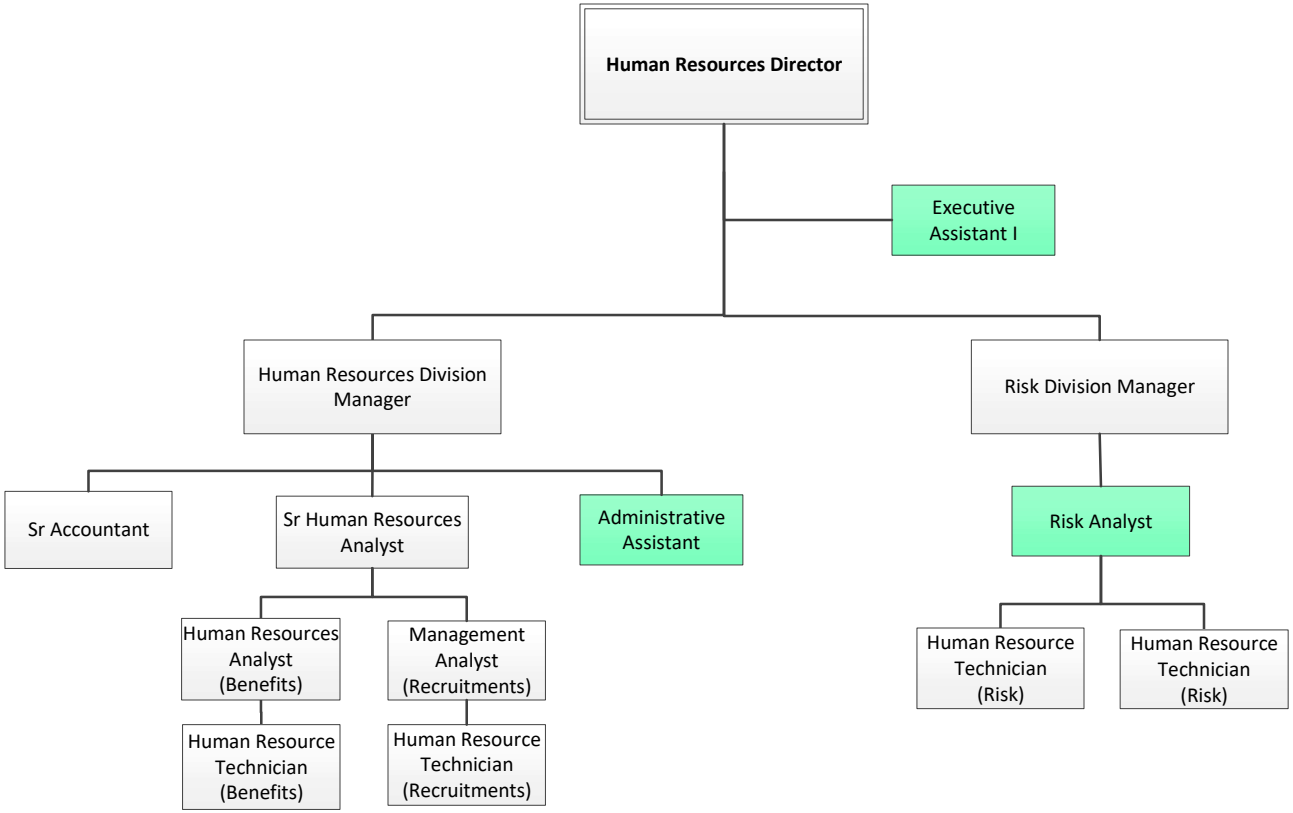
		Related Dept. Goal
1.	Ensure the City complies with leave administration to include FMLA/PDL/CFRA/Workers Compensation and related leaves.	1,2
2.	Expand employee engagement programs to address employees' needs and development in a holistic manner.	1,2,6
3.	Expand training and professional development 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
California Public Employees' Pensions Reform Act of 2013 (PEPRA)	Meet	Meet	Meet
City's Employee Engagement Programs	Meet	Meet	Meet
Obtain Memorandum of Understanding with 3 employee associations	Meet	Meet	Meet
Update Personnel Rules and Regulations	Meet	Meet	Meet
Efficiency			
Number of recruitments	110	110	110
Number of applications reviewed	4,750	4,750	4,750
Mandatory AB1825 Harassment Prevention Trainings	152	152	152
Workers Compensation claims	17	17	17
Ergonomic evaluations	10	10	10
Unit Cost			
Cost as a percent of General Fund Budget	1.3%	2.3%	2.2%
Per capita cost	$11.11	$19.71	$20.13

Human Resources Department

25/26 - New Position
26/27 - New Position



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Human Resources								
Administrative Assistant	**FT**	-	-	1	1	1	-	1
Executive Assistant I	**FT**	-	-	1	1	1	-	1
Human Resources Analyst	**FT**	1	1	-	1	1	-	1
Human Resources Director	**FT**	1	1	-	1	1	-	1
Human Resources Division Manager	**FT**	1	1	-	1	1	-	1
Human Resources Technician	**FT**	2	2	2	4	4	-	4
Management Aide	**FT**	1	1	(1)	-	-	-	-
Management Analyst	**FT**	1	1	-	1	1	-	1
Paralegal	**FT**	1	1	(1)	-	-	-	-
Risk Analyst	**FT**	-	-	1	1	1	-	1
Risk Division Manager	**FT**	-	-	1	1	1	-	1
Senior Accountant	**FT**	1	1	-	1	1	-	1
Senior Human Resources Analyst	**FT**	1	1	-	1	1	-	1
Senior Risk Analyst	**FT**	1	1	(1)	-	-	-	-
TOTAL - Human Resources		**11**	**11**	**3**	**14**	**14**	**-**	**14**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
18 Human Resources							
1010 GENERAL FUND							
18020 Human Resources	$-	$1,981,935	$1,990,633	$2,654,131	$663,498	$2,716,736	$62,605
18030 Risk Management	-	157,020	297,698	1,506,043	1,208,345	1,530,249	24,206
7010 GENERAL LIABILITY INSURANCE							
14020 General Liability	-	2,786,946	100,000	1,700,000	1,600,000	1,700,000	-
18030 Risk Management	-	85,481	3,555,310	6,660,481	3,105,171	7,157,812	497,331
7110 WORKERS' COMPENSATION INSURANCE							
18120 Workers Compensation	-	1,111,706	918,711	917,993	(718)	918,987	994
18130 Workers Compensation - Claims	-	32,028	36,631	35,913	(718)	36,907	994
Total 18 Human Resources	**$-**	**$6,155,116**	**$6,898,983**	**$13,474,561**	**$6,575,578**	**$14,060,691**	**$586,130**

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 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

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

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

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 to all commissions, committees, councils in the department.	4,7
4.	Seek grant funding opportunities to enhance programming accross the department.	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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Inventory			
Facilities (City-owned modular classrooms)	4	4	4
Services			
After School Expanded Learning program sites	43	43	0
After School Expanded Learning program student average daily attendance	5,459	5,948	0
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	74	75	80
Unit Cost			
Cost per student – After School (grant-funded)	$2,640	$2,805	$3,734

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, sports leagues, and camps/clinics; and provide positive community activities and events that encourage participation by individuals, families, community groups and businesses.

Goals and Objectives

		Related Dept. Goal
1.	Continue to publish Soaring Activity Guide three times per year and Senior Soaring monthly.	1,4,6
2.	Continue to provide recreation-related volunteer opportunities for teens, adults, community groups and businesses.	1,4,6
3.	Continue to provide staff support to Parks, Community Services and Trails Committee, Arts Commission, Senior Citizens' Advisory Board, Schools/City Joint Task Force.	2,6
4.	Conduct annual all-staff training sessions to improve team.	2,6
5.	Open and integrate the expansion of the Senior Center to enhance community offerings.	4,5,6
4.	Plan and host an adaptive recreation event to promote inclusivity.	4,6

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Contract classes	1,400	1,424	1,452
Contract class participation	2,800	2,837	2,893
Demonstration Garden participation	1,500	1,534	1,564
Recreation programs	75	77	79
Recreation program participation	2,500	2,461	2,510
Senior programs	2,085	2,080	2,085
Senior program participation	47,600	47,661	48,000
Temporary Employee Hours	66,000	65,482	66,000
Unit Cost			
Cost per capita (excludes offsetting revenue)	$25	$27	$29

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Literary programs and services	Met	Met	Meet
Technological resources for community use	Met	Met	Meet
Efficiency			
Number of computer sessions	27,724	28,500	32,000
Number of Wi-Fi Gardens unique users	16,819	17,500	18,000
Number of new material items	9,281	5,800	10,000
Number of public programs	1,261	1,222	1,300
Number of visitors	254,664	260,000	265,000
Number of circulated items	259,705	265,000	268,000
Number of outreach presentations	34	35	35

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Inventory			
Community Parks	11	11	11
Neighborhood Parks	19	21	24
Specialty Parks (equestrian/dog, golf)	5	5	5
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	40.16	40.16	40.16
Services			
Developed parkland (acres)	263.19	264.99	268.99
Maintained parkland (acres)	411.16	414.76	421.36
Maintained trails (acres)	55.55	57.68	60
Temporary Employee Hours	2,852	3,700	3,800
Capital Improvements expended (include grants)	$3,327,075	$4,285,672	$11,540,216
Cell phone tower sites	14	15	15
Efficiency			
Public service requests completed within 15 days	100.00%	100.00%	100.00%
Parkland meeting water usage guidelines	100.00%	100.00%	100.00%
Number of maintained acres per worker	16	16.25	16.50
Unit Cost			
Cost per maintained acre	$17,189	$19,398	$21,011

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

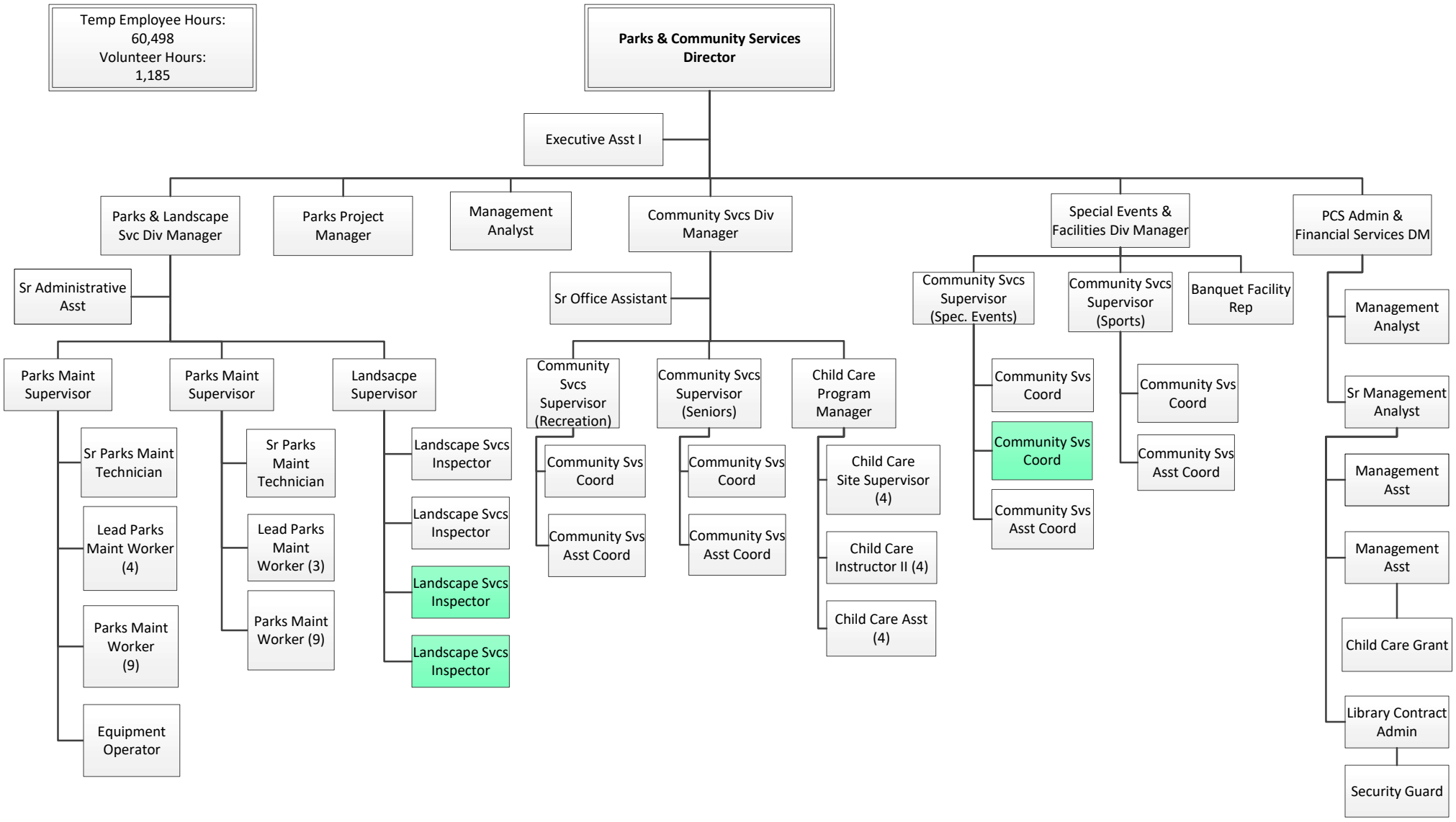
		Related Dept. Goal
1.	Organize, promote and provide community special events.	1,2,5
2.	Market, promote, and schedule rental of banquet facilities, meeting rooms, sports fields, park shelters, other facilities.	1,4,6
3.	Coordinate youth and adult sports programming.	1,2

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Inventory			
Athletic Fields	25	25	25
Community Centers	5	5	5
Multi-Use Athletic Fields	20	20	20
Picnic Shelters	58	58	58
Sports Courts	18	18	18
Services			
Community special events	24	24	24
Community special events participation	23,604	25,000	30,000
Sports programs	10	12	14
Sports program participation	9,110	9,200	9,200
Banquet facilities and meeting room rentals	644	894	900
Athletic facilities, gym, dance studio & picnic shelter rentals	9,932	10,000	10,000
Volunteer Hours (Sports)	800	800	800

Parks & Community Services Department

25/26 - New Position
26/27 - New Position



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Parks & Community Svcs								
Banquet Facility Representative	FT	1	1	-	1	1	-	1
Child Care Assistant	P/T	4	4	-	4	4	-	4
Child Care Instructor II	P/T	4	4	-	4	4	-	4
Child Care Program Manager	FT	1	1	-	1	1	-	1
Child Care Site Supervisor	P/T	4	4	-	4	4	-	4
Community Services Assistant Coordinator	P/T	4	4	-	4	4	-	4
Community Services Coordinator	FT	4	4	1	5	5	-	5
Community Services Division Manager	FT	1	1	-	1	1	-	1
Community Services Supervisor	FT	4	4	-	4	4	-	4
Equipment Operator	FT	1	1	-	1	1	-	1
Executive Assistant I	FT	1	1	-	1	1	-	1
Landscape Services Inspector	FT	2	2	2	4	4	-	4
Landscape Supervisor	FT	-	-	1	1	1	-	1
Lead Parks Maintenance Worker	FT	7	7	-	7	7	-	7
Management Analyst	FT	2	2	-	2	2	-	2
Management Assistant	FT	2	2	-	2	2	-	2
Parks & Community Services Administration & Financial Services Division Manager	FT	1	1	-	1	1	-	1
Parks & Community Services Director	FT	1	1	-	1	1	-	1
Parks & Landscape Services Division Manager	FT	1	1	-	1	1	-	1
Parks Maintenance Supervisor	FT	2	2	-	2	2	-	2
Parks Maintenance Worker	FT	18	18	-	18	18	-	18
Parks Project Manager	FT	1	1	-	1	1	-	1
Security Guard	FT	1	1	-	1	1	-	1
Senior Administrative Assistant	FT	1	1	-	1	1	-	1

City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Senior Landscape Services Inspector	FT	1	1	(1)	-	-	-	-
Senior Management Analyst	FT	1	1	-	1	1	-	1
Senior Office Assistant	FT	1	1	-	1	1	-	1
Senior Parks Maintenance Technician	FT	2	2	-	2	2	-	2
Special Events & Facilities Division Manager	FT	1	1	-	1	1	-	1
TOTAL - Parks & Community Svcs		**74**	**74**	**3**	**77**	**77**	**-**	**77**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
50 Parks & Community Svcs							
2201 CHILD CARE GRANT							
75011 Child Care Grant	$804,273	$1,002,419	$885,668	$1,005,000	$119,332	$1,013,000	$8,000
75112 CACFP Childs Place	35,560	27,950	30,000	20,500	(9,500)	21,500	1,000
2202 ASES PROGRAM GRANT							
75312 ASES Program Grant	9,374,941	9,360,211	9,348,716	-	(9,348,716)	-	-
2300 OTHER GRANTS							
72206 CARES - CCTR Stipend	76,123	134,778	-	-	-	-	-
75014 21st CCLC Grant	45,784	45,784	46,000	45,784	(216)	45,784	-
75016 Senior Eats Program	-	100,969	-	-	-	-	-
75018 Creative Corps Grant	-	70,000	-	-	-	-	-
75020 ESSER III Grant	-	27,000	33,000	-	(33,000)	-	-
75022 NEA Grant Arts Camp Program	-	8,248	26,738	-	(26,738)	-	-
80007 CIP - Parks	-	-	1,122,500	-	(1,122,500)	-	-
2350 OTHER GRANTS - PCS							
75021 CA Arts Pub Art Prog	-	-	1,000,000	1,000,000	-	1,000,000	-
75023 AICP Prog	-	-	26,405	-	(26,405)	-	-
3000 FACILITY CONSTRUCTION							
80003 CIP - Buildings	18,905	306,748	6,479,000	6,000,000	(479,000)	-	(6,000,000)
3006 PARKS-COMM SERV CAPITAL PROJECTS							
80007 CIP - Parks	258,618	1,886,008	5,996,628	-	(5,996,628)	-	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)							
80001 CIP - Street Improvements	30,307	-	-	-	-	-	-
80007 CIP - Parks	670,660	408,731	11,204,233	1,244,000	(9,960,233)	3,570,000	2,326,000
3016 PCS CAPITAL PROJ (QUIMBY)							
80003 CIP - Buildings	42,625	-	428,300	50,000	(378,300)	50,000	-
80007 CIP - Parks	1,430	603,661	764,707	550,000	(214,707)	300,000	(250,000)
3316 DIF PUBLIC ART PROGRAM							
35323 Public Art Program	-	86,072	126,453	250,000	123,547	250,000	-

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
3911 EQUESTRIAN TRAIL ENDOWMENT							
35020 Equestrian Trail Endowment	-	-	200	2,000	1,800	-	(2,000)
3912 ROCKRIDGE PARK ENDOWMENT							
35318 Sports Programs	-	406	8,142	7,500	(642)	7,500	-
4016 MV FOUNDATION - DONATIONS							
16311 MV Foundation	43,357	65,961	39,190	64,689	25,499	66,673	1,984
4017 ARTS COMMISSION							
35030 Arts Commission	144	-	1,000	-	(1,000)	-	-
5010 LIBRARY SERVICES							
35110 Library	3,206,488	3,318,377	3,283,990	4,530,031	1,246,041	4,424,222	(105,809)
73315 Grants-Library	58,366	115,442	-	-	-	-	-
5011 ZONE A PARKS							
35010 Parks & Comm Svcs - Admin	982,909	1,254,988	1,075,031	1,216,179	141,148	1,243,095	26,916
35210 Park Maintenance - General	4,433,710	5,273,853	5,606,057	5,450,540	(155,517)	5,489,231	38,691
35211 Contract Park Maintenance	420,679	634,802	664,617	490,295	(174,322)	496,651	6,356
35212 Park Ranger Program	209,736	-	-	-	-	-	-
35213 Golf Course Program	541,048	709,516	699,017	559,845	(139,172)	565,495	5,650
35214 Parks Projects	129,473	242,518	302,834	265,097	(37,737)	264,368	(729)
35310 Senior Program	664,922	808,574	777,867	851,210	73,343	927,461	76,251
35311 Community Services	356,430	-	-	-	-	-	-
35312 Community Events	617,032	1,052,817	839,077	1,171,411	332,334	1,186,508	15,097
35313 Conf & Rec Cntr	503,986	635,375	634,426	597,448	(36,978)	503,880	(93,568)
35314 Conf & Rec Cntr - Banquet	372,966	311,595	271,278	273,240	1,962	270,992	(2,248)
35315 Recreation Programs	1,262,481	1,410,501	1,538,063	1,514,069	(23,994)	1,524,255	10,186
35317 July 4th Celebration	134,772	-	-	-	-	-	-
35318 Sports Programs	604,480	737,869	779,517	786,548	7,031	734,973	(51,575)
35319 Towngate Community Center	41,254	38,534	59,262	37,083	(22,179)	37,550	467
35320 Amphitheater	27,985	9,179	13,500	7,940	(5,560)	8,102	162
35321 March Annex	53	-	29,100	5,650	(23,450)	24,950	19,300
35324 Aquatics Programs	-	38,159	70,000	70,000	-	70,000	-
80003 CIP - Buildings	718,270	-	-	-	-	-	-
5016 CFD 2021-01 PARKS FAC MAINT							
25723 Civic Center Amphitheater	74,350	934	70,200	70,200	-	70,200	-
25724 Demonstration Garden	3,650	15	5,000	5,000	-	5,000	-
25725 Santiago Park	-	8,718	70,700	70,700	-	70,700	-
25727 CFD 2021-01	3,504	123,951	379,600	404,600	25,000	404,600	-
80007 CIP - Parks	-	-	-	20,000	20,000	20,000	-

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
5113 CFD NO. 1							
35216 CFD#1	1,311,609	1,615,289	2,026,593	1,885,636	(140,957)	1,889,161	3,525
80003 CIP - Buildings	-	94,430	-	-	-	-	-
80007 CIP - Parks	17,283	71,805	1,291,958	80,000	(1,211,958)	80,000	-
Total 50 Parks & Community Svcs	**$28,100,162**	**$32,642,190**	**$58,054,567**	**$30,602,195**	**$(27,452,372)**	**$26,635,851**	**$(3,966,344)**

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	July 2025
Host CPTED community workshop	2.2.3	Sept. 2025
Community Orientated Policing programs	2.3.1	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
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
6. Create a Positive Environment

POLICE DEPARTMENT

Administration

Purpose/Summary of Services

To provide administration of 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.	Continue to utilize 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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	1,181	1,300	1,400
Number of calls for service	110,538	112,977	135,596
Number of citations	10,724	11,524	12,524
Number of arrest reports	5,500	5,904	6,500
Number of customers served	155,000	160,126	160,526
Number of active Neighborhood Watch programs	11	15	19
Number of volunteer hours	2,800	3,000	2,500
Unit Cost (based on total Police budget)			
Cost as a percent of General Fund Budget	36.6%	40.7%	43.9%
Per capita cost	$304.68	$345.38	$395.64

POLICE DEPARTMENT

Investigations

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

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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	1,071	1,080	2,000
Number of investigations closed	735	737	750
Number of new registered sexual offenders	421	431	445
Number of new registered arson offenders	25	30	30
Response to high/middle schools calls for service	500	450	450

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Fully staffed patrol officer presence in the City	Met	Meet	Meet
Efficiency			
Residential burglaries	723	559	500
Average response times (emergency calls)	<7 min	<7 min	<7 min
Number of “Coffee with a Cop” events	7	5	8

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

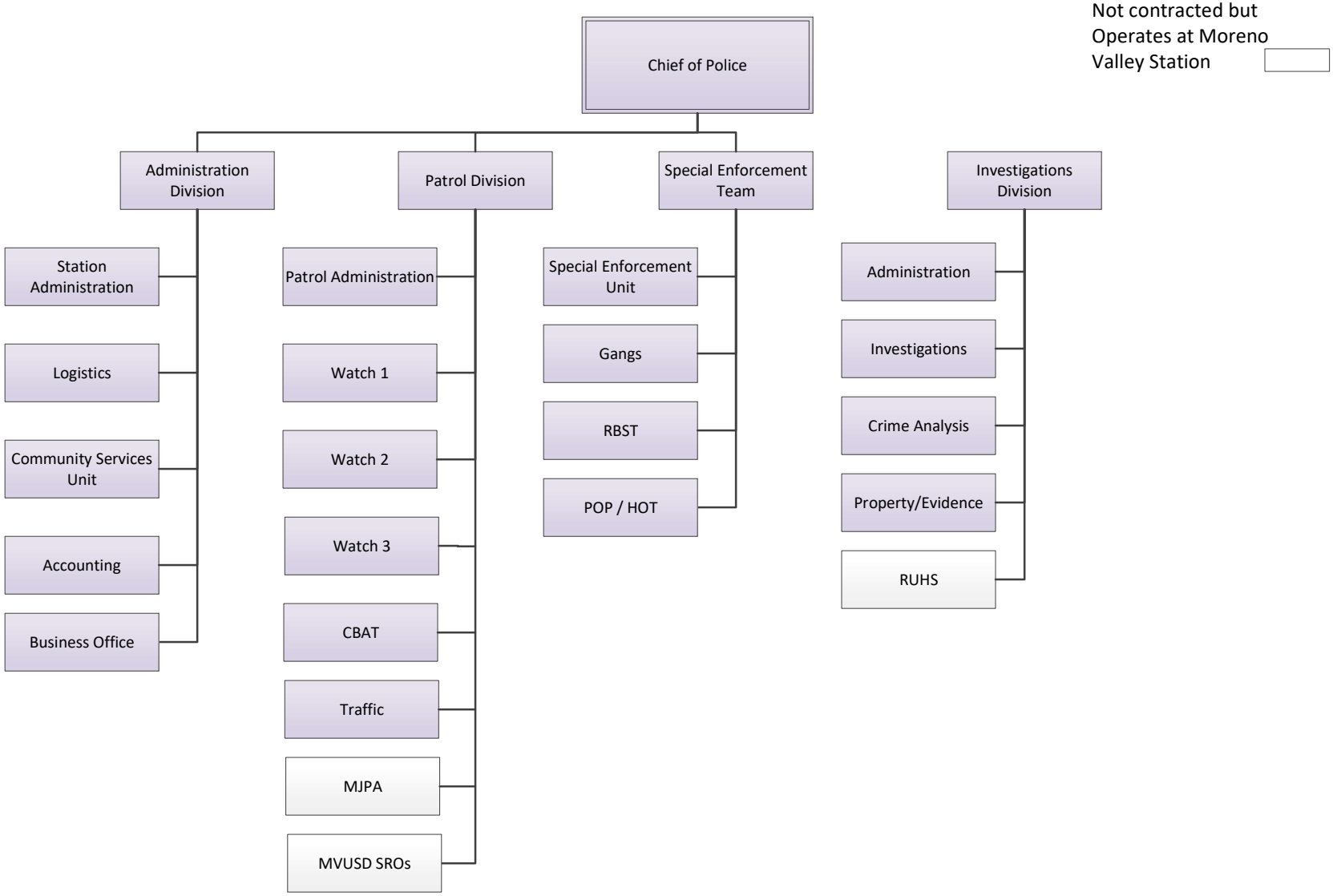
		Related Dept. Goal
1.	Educate business owners and apartment managers to deter and uncover crime patterns.	1,2,3
2.	Work with the community and allied agencies to investigate and prosecute housing fraud.	1,2,3
3.	Actively investigate narcotic-related complaints reported to the City.	1,2
4.	Actively investigate 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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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			
SET arrests:	1,146	1,247	1,500
Number of Burglary/Robbery cases closed	450	550	650
Amount of stolen property recovered ($)	$275,000	$300,000,000*	$350,000
Narcotics related arrests:	257	300	350
Value of narcotics seizures ($)	$4,000,000	$5,200,000	$5,700,000
Number of stolen vehicles recovered	81	92	100
Illegal Marijuana Dispensaries Closed	3	0	2
Traffic unit DUI arrests	300	309	350
Total Number of firearms seized	115	101	105

*Large cargo and retail theft recovery.

Police Department



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title	FY 2024/25 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 Adj.	FY 2026/27 No.
Contract					
Daily Patrol Hours	566	-	566	-	566
Special Team Positions (estimated based on hours)	26	-	26	-	26
Patrol Positions (estimated based on hours)	85	4	89	4	94
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	111	4	115	4	119
Dedicated Sworn Positions	20	-	20	-	20
City Rate Supported Positions	36	-	36	-	36
Other Personnel Positions	7	-	7	-	7
Total Sworn Positions	174	4	178	4	182
Population	213,574		211,029		211,029
PD Ratio per 1,000 Capita	81.47%		84.35%		86.24%

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
60 Police							
1010 GENERAL FUND							
40010 Police Admin	$2,361,822	$2,547,911	$3,210,256	$3,962,191	$751,935	$4,145,624	$183,433
40110 Patrol	7,153,623	32,324,922	40,862,650	44,403,847	3,541,197	52,920,818	8,516,971
40111 Towngate Mall	423,527	429,541	545,100	545,900	800	583,852	37,952
40210 Traffic Enforcement	8,314,931	8,583,649	12,011,749	12,010,698	(1,051)	12,989,684	978,986
40220 Community Services	831,102	832,621	1,225,490	1,218,197	(7,293)	1,297,650	79,453
40310 Detective Unit	1,108,972	1,183,357	1,398,064	1,431,108	33,044	1,555,731	124,623
40312 People Oriented Policing	3,125,739	3,297,932	92,390	3,880,683	3,788,293	4,161,975	281,292
40410 Special Enforcement	3,689,888	3,903,236	5,480,581	5,432,145	(48,436)	5,835,400	403,255
1011 MEASURE U							
40110 Patrol	-	-	-	13,990,000	13,990,000	13,750,000	(240,000)
2055 CFD NO. 2023-01							
40110 Patrol	-	-	-	5,000	5,000	5,000	-
2300 OTHER GRANTS							
76413 Tobacco Law Enforcement Grant	49,581	51,882	162,950	60,250	(102,700)	63,600	3,350
2410 SLESF/SLESA GRANTS							
76012 SLESF Grant	532,837	602,511	626,457	350,000	(276,457)	350,000	-
2512 COMM DEV BLOCK GRANT (CDBG)							
72611 CDBG Program	40,878	40,977	-	-	-	-	-
2610 AMERICAN RESCUE PLAN							
40110 Patrol	22,407,164	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION							
80003 CIP - Buildings	-	-	150,000	150,000	-	-	(150,000)
Total 60 Police	**$50,040,066**	**$53,798,539**	**$65,765,687**	**$87,440,019**	**$21,674,332**	**$97,659,334**	**$10,219,315**

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

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

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
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

Strategic Plan

	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives (Continued)		
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
Implement a program to install decorative hardscape in reverse frontages.	5.2.7	Completed
Active Objectives		
Secure funding and construct Heacock Street connection to Harley Knox Boulevard.	4.6.3	August 2028

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 24-25 Citywide Pavement Rehabilitation.	3,4,5,6
2.	Complete construction of Pavement Rehabilitation for Local Streets (CDBG FY 23/24).	3,4,5,6
3.	Complete construction of Corporate Yard Office Building F.	3,4,5,6
4.	Complete construction of Senior Center Expansion.	3,4,5,6
5.	Complete construction of Brill Road Pavement Improvements.	3,4,5,6
6.	Complete construction of Civic Center Amphiteater Park Bioretention Basin.	3,4,5,6
7.	Complete construction of Sunnymead MDP Line B-16A Storm Drain.	3,4,5,6
8.	Complete construction of Redlands Boulevard Streetlight Improvements.	3,4,5,6
9.	Complete construction of City Hall Annex #1 Water Meter Installation.	3,4,5,6
10.	Complete construction of Restroom Installations for Adrienne/Mitchell Park	3,4,5,6
11.	Complete construction of Restroom Installation at Civic Center Amphitheater Park.	3,4,5,6
12.	Complete the design (PS&E) of SR 60/WLC Interchange Improvements	3,4,5,6
13.	Complete preliminary design and environmental documentation (PA/ED) of SR 60 / Redlands Interchange Improvements.	3,4,5,6
14.	Complete design of Steeplechase Drive Median and Pavement Improvements.	3,4,5,6
15.	Complete design phase for Sunnymead Line 7 and Line F-7 project.	3,4,5,6
16.	Complete design for Sunnymead MDP Line 7 and Line F-7 Storm Drain.	3,4,5,6
17.	Continue seeking grant opportunities for funding of CIP projects.	3,4,5,6
18.	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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
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 ($)	$16,500,000	$6,000,000	$6,000,000
Total active Capital Improvement Projects	22	26	26
Number of Capital Improvement Projects completed	8	11	10
Number of Capital Improvement Projects initiated	4	5	4
Unit Cost			
Cost as a percent of General Fund Budget	0.9%	1.4%	1.4%
Per capita cost	$7.11	$11.67	$12.59

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Reliability			
Average duration of outages, in minutes	126.6 (CY 2024)	145 (CY 2025)	140 (CY 2026 goal)
Certificate of Excellence in Reliability Award	Met	Met	Meet
Financial			
O&M expenses per kWh sold	0.166	0.189	0.164
Energy losses	2.43%	4%	4%

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;respond and promote safety in emergency situations and maintain the city's public buildings, ensuring they are safe and operational for both the public and city employees.

Goals and Objectives

		Related Dept. Goal
1.	Fire alarm monitoring upgrades to various city facilities.	3,4,5
2.	Development and Implementation of City-Wide Facilities Maintenance Capital Improvement Plans	1,2,3,4
3.	Ongoing upgrade interior and exterior lighting to LED fixtures and install occupancy sensors at key sites, promoting energy-efficiency.	3,4,5
4.	Continuation of the city-wide vehicle & equipment replacement program.	1,3,4,5,6
5.	Continue automotive preventative maintenance program for all city vehicles/equipment.	1,2,3,4,5,6

Measurements

	Accomplished FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Number of vehicles maintained	190	200	210
Number of equipment maintained	200	201	201
Number of facilities maintained	37	38	42
Efficiency			
Vehicle Maintenance – Vehicle & Equipment repairs	1,392	1,222	1,222
Unit Cost			
Cost as a percent of General Fund Budget	1.7%	1.4%	1.3%
Per capita cost	$14.12	$11.79	$11.79

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Efficiency			
Number of Inspections Conducted	8,920	9,000	9,000
Number of permits issued	431	450	450
Development Reviews Completed	2,045	2,000	2,000
Unit Cost			
Cost as a percent of General Fund Budget	1.8%	3.0%	2.8%
Per capita cost	$15.25	$25.59	$25.64

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 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Sidewalk inventory for inclusion in City GPS (lineal miles)	824.67	824.67	824.67
Efficiency			
Streets - Potholes repaired	1,159	1,500	1,500
Streets - Cracks sealed (lineal miles of pavement)	1,406,700	1,205,155	1,205,155
Streets - Sprayed herbicide (acres of right-of-way)	240	287	287
Work Release Program removing weeds & litter (hours)	43,200	42,100	42,100
Concrete - Reconstructed damaged sidewalk (sq. ft.)	1,800	2,100	2,100
Concrete - Mitigated sidewalk tripping hazards	285	300	300
Responded to hazardous materials incidents	2	2	2
Removed illegally dumped debris (locations)	2,228	2,671	2,671
Responded to Stand-by emergency callouts	245	250	250
Trees – Trees trimmed within the public right-of-way	758	1,019	1,019
Trees – Trees removed within public right-of-way	96	56	56
Graffiti - Removed from public and private locations	10,976	11,826	11,826
Street Sweeping - Streets/medians (curb miles)	18,720	21,000	21,000
Efficiency			
Storm Drains - Inspected/Cleaned catch basins (cu ft)	220	235	235
Unit Cost			
Cost as a percent of General Fund Budget	1.2%	1.2%	1.2%
Per capita cost	$10.04	$10.48	$10.51

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

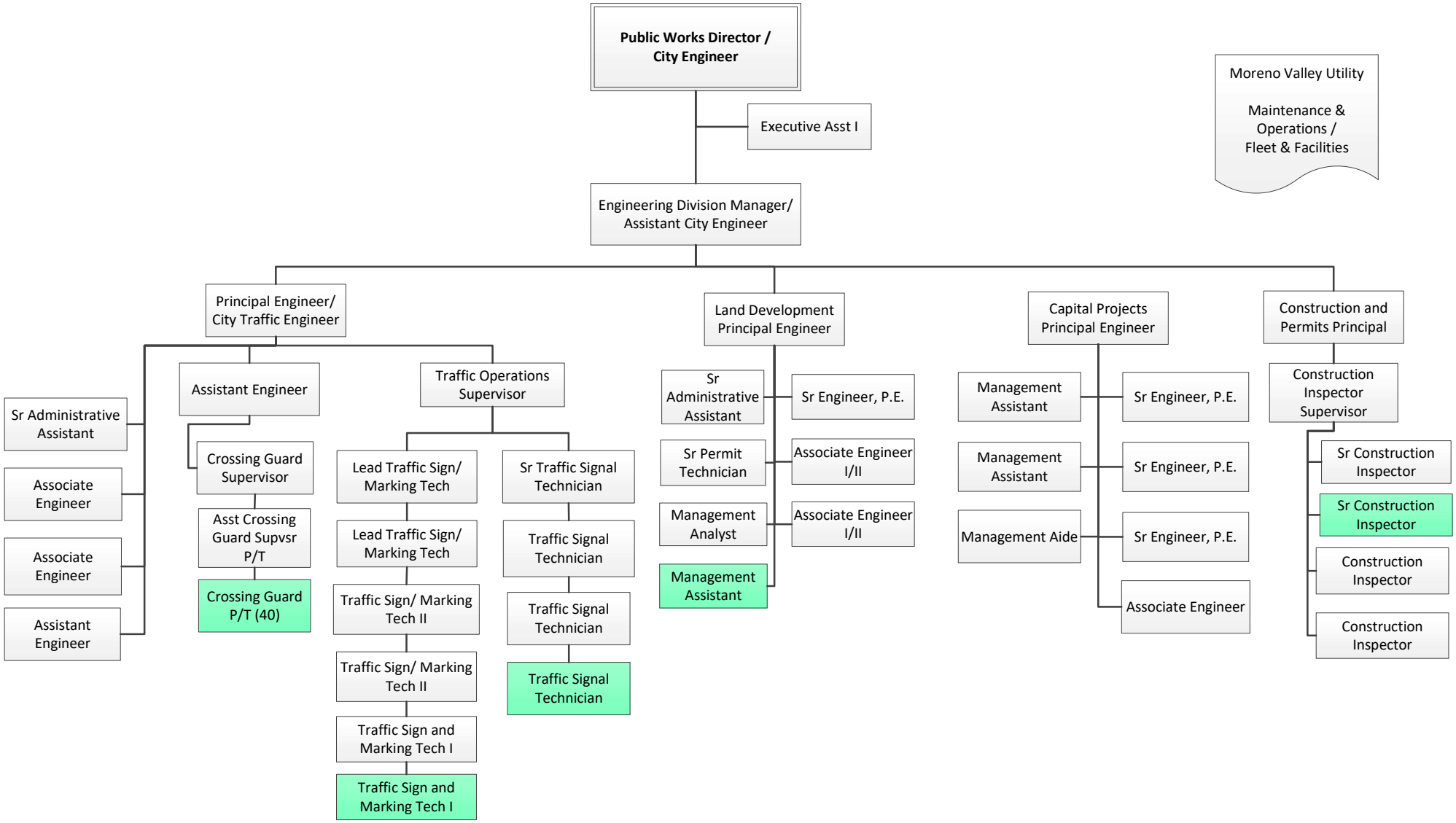
		Related Dept. Goal
1.	Upgrade/connect traffic signals within the Intelligent Transportation System (ITS).	1,3,5,6
2.	Reduce annual severe injury/fatal collisions through collision monitoring and mitigation program.	3,5,6
3.	Streamline development review processes.	3, 4
4.	Upgrade existing traffic signals 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 FY 2023/24	Estimated FY 2024/25	Projected FY 2025/26
Services			
Development reviews	1168	1168	1168
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
Unit Cost			
Cost as a percent of General Fund Budget	2.5%	3.6%	3.4%
Per capita cost	$21.19	$30.82	$30.90

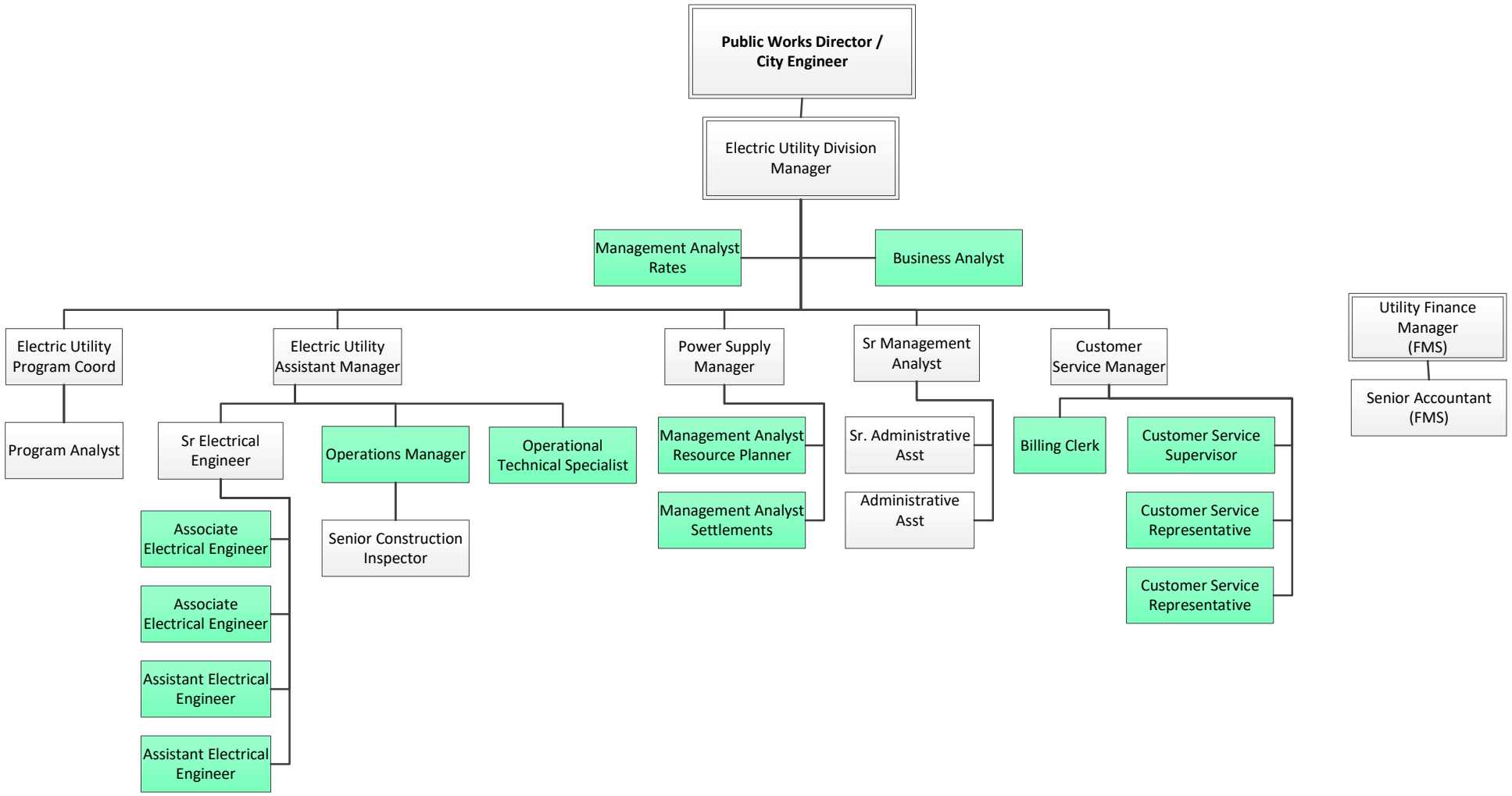
Public Works Department

25/26 - New Position
26/27 - New Position

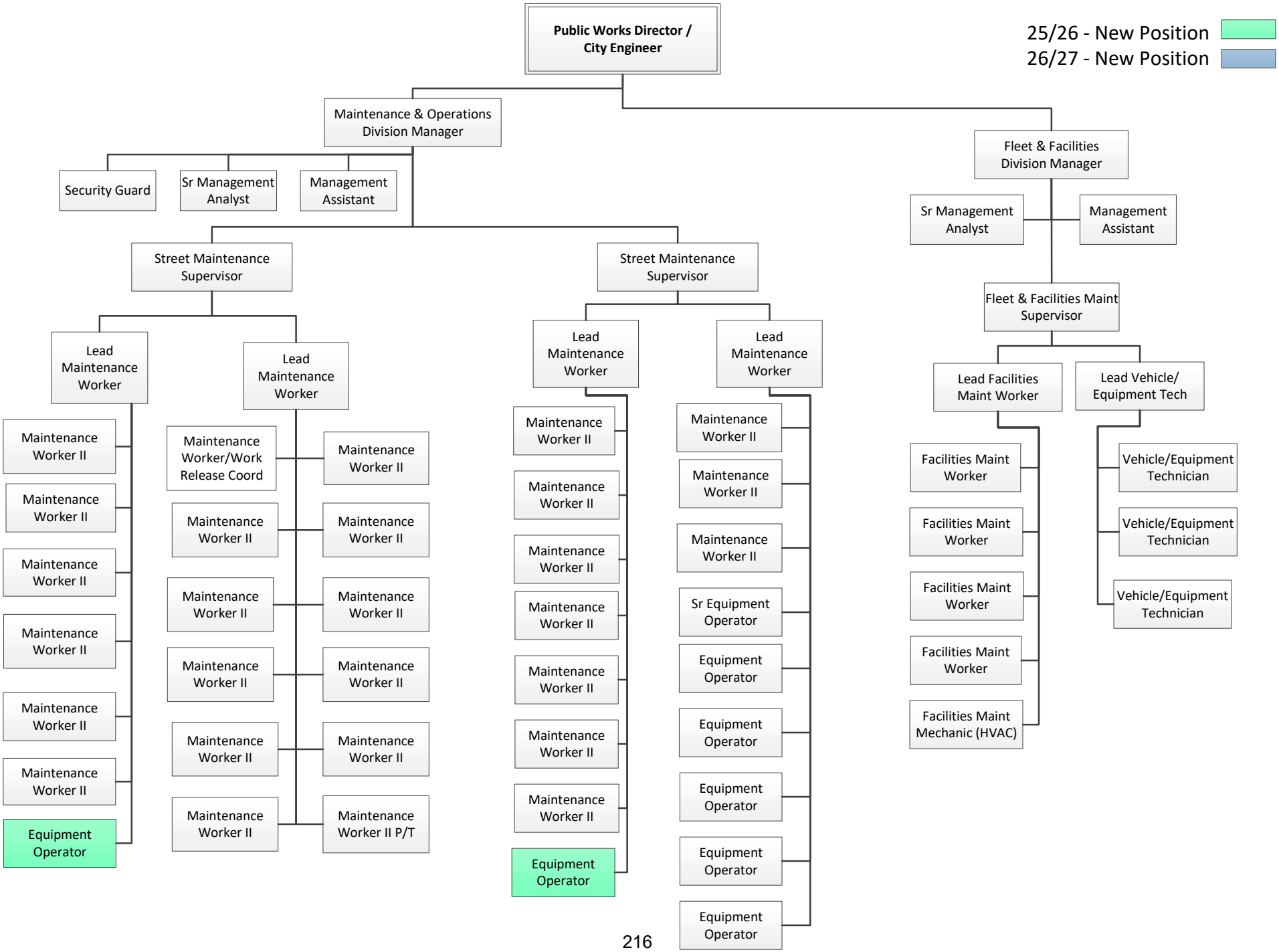


Public Works Department

25/26 - New Position
26/27 - New Position



Public Works Department – Maintenance & Operations/Fleet & Facilities



City of Moreno Valley

FY 2025/26 - 2026/27 Position Summary Report by Department

Department / Position Title		FY 2024/25 No.	FY 2025/26 No.	FY 2025/26 Adj.	FY 2025/26 No.	FY 2026/27 No.	FY 2026/27 Adj.	FY 2026/27 No.
Public Works								
Administrative Assistant	**FT**	1	1	-	1	1	-	1
Assistant Crossing Guard Supervisor	**P/T**	1	1	-	1	1	-	1
Assistant Electrical Engineer	**FT**	-	-	2	2	2	-	2
Assistant Engineer	**FT**	2	2	-	2	2	-	2
Associate Electrical Engineer	**FT**	-	-	2	2	2	-	2
Associate Engineer I	**FT**	2	2	-	2	2	-	2
Associate Engineer II	**FT**	3	3	-	3	3	-	3
Billing Clerk	**FT**	-	-	1	1	1	-	1
Business Analyst	**FT**	-	-	1	1	1	-	1
Construction & Permits Principal	**FT**	-	-	1	1	1	-	1
Construction Inspector	**FT**	2	2	-	2	2	-	2
Construction Inspector Supervisor	**FT**	1	1	-	1	1	-	1
Crossing Guard	**P/T**	35	35	5	40	40	-	40
Crossing Guard Supervisor	**FT**	1	1	-	1	1	-	1
Customer Service Manager	**FT**	1	1	-	1	1	-	1
Customer Service Representative	**FT**	-	-	2	2	2	-	2
Customer Service Supervisor	**FT**	-	-	1	1	1	-	1
Electric Utility Assistant Manager	**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**	5	5	2	7	7	-	7
Executive Assistant I	**FT**	1	1	-	1	1	-	1
Facilities Maintenance Mechanic	**FT**	1	1	-	1	1	-	1
Facilities Maintenance Worker	**FT**	4	4	-	4	4	-	4
Fleet & Facilities Division Manager	**FT**	1	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**	4	4	-	4	4	-	4
Lead Traffic Sign/Marking Technician	**FT**	2	2	-	2	2	-	2
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**	26	26	-	26	26	-	26

Maintenance Worker I/II	**P/T**	1	1	-	1	1	-	1
Maintenance Worker/Work Release Coordinator	**FT**	1	1	-	1	1	-	1
Management Aide	**FT**	2	2	(1)	1	1	-	1
Management Analyst	**FT**	2	2	2	4	4	-	4
Management Assistant	**FT**	3	3	2	5	5	-	5
Operational Technical Specialist	**FT**	-	-	1	1	1	-	1
Operations Manager	**FT**	-	-	1	1	1	-	1
Power Supply Manager	**FT**	1	1	-	1	1	-	1
Principal Engineer	**FT**	2	2	-	2	2	-	2
Principal Engineer/City Traffic Engineer	**FT**	1	1	-	1	1	-	1
Program Analyst	**FT**	1	1	-	1	1	-	1
Public Works Director/City Engineer	**FT**	1	1	-	1	1	-	1
Security Guard	**FT**	1	1	-	1	1	-	1
Senior Administrative Assistant	**FT**	3	3	-	3	3	-	3
Senior Construction Inspector	**FT**	2	2	1	3	3	-	3
Senior Electrical Engineer	**FT**	1	1	-	1	1	-	1
Senior Engineer, P.E.	**FT**	5	5	(1)	4	4	-	4
Senior Equipment Operator	**FT**	1	1	-	1	1	-	1
Senior Management Analyst	**FT**	2	2	1	3	3	-	3
Senior Permit Technician	**FT**	1	1	-	1	1	-	1
Senior Traffic Signal Technician	**FT**	1	1	-	1	1	-	1
Street Maintenance Supervisor	**FT**	2	2	-	2	2	-	2
Traffic Operations Supervisor	**FT**	1	1	-	1	1	-	1
Traffic Sign/Marking Technician I	**FT**	1	1	1	2	2	-	2
Traffic Sign/Marking Technician II	**FT**	2	2	-	2	2	-	2
Traffic Signal Technician	**FT**	2	2	1	3	3	-	3
Vehicle/Equipment Technician	**FT**	3	3	-	3	3	-	3
TOTAL - Public Works		**144**	**144**	**25**	**169**	**169**	**-**	**169**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
70 Public Works							
1010 GENERAL FUND							
20410 Land Development	$2,932,217	$3,173,168	$4,505,573	$5,132,201	$626,628	$5,141,059	$8,858
20453 Stormwater Regulatory Permit	153,810	202,525	266,833	268,688	1,855	268,688	-
45010 Public Works - Admin	120,240	253,404	300,340	156,270	(144,070)	162,581	6,311
45110 Transportation Eng - General	1,935,861	2,080,175	2,597,808	2,694,172	96,364	2,692,437	(1,735)
45111 Traffic Signal Maintenance	1,177,004	1,411,565	1,291,749	1,940,844	649,095	1,941,159	315
45122 Public Works - Sign/Striping	69,450	69,450	67,694	67,694	-	67,694	-
45130 Crossing Guards	659,114	726,636	944,231	1,000,790	56,559	1,019,321	18,531
45210 Capital Projects- General	1,202,624	1,294,189	1,758,258	2,061,684	303,426	2,056,331	(5,353)
45311 Public Works - Street Maint	1,745,827	1,835,894	2,049,687	2,091,892	42,205	2,097,963	6,071
45312 Public Works - Concrete Maint	40,047	40,047	38,538	38,538	-	38,538	-
45314 Public Works - Graf Removal	25,563	25,563	25,563	25,563	-	25,563	-
45315 Public Works - Tree Trimming	55,008	56,666	55,008	55,008	-	55,008	-
45370 Fleet Operations	114,557	1,895,346	4,760,110	2,488,800	(2,271,310)	2,488,800	-
80001 CIP - Street Improvements	-	-	5,187	400,000	394,813	600,000	200,000
80004 CIP - Drainage/Sewers/WaterLines	-	13,273	36,727	-	(36,727)	-	-
80010 CIP - Miscellaneous	12,269	23,020	820,752	-	(820,752)	-	-
1011 MEASURE U							
20410 Land Development	-	-	-	156,969	156,969	164,827	7,858
45111 Traffic Signal Maintenance	-	-	-	128,651	128,651	135,087	6,436
45130 Crossing Guards	-	-	-	60,214	60,214	105,359	45,145
45210 Capital Projects- General	-	-	-	67,561	67,561	70,947	3,386
45311 Public Works - Street Maint	-	-	-	500,340	500,340	42,362	(457,978)
2000 STATE GASOLINE TAX							
45220 Infrastructure Projects Eng	353,894	470,208	398,710	493,051	94,341	493,665	614
45311 Public Works - Street Maint	2,702,736	3,473,577	3,069,215	4,215,146	1,145,931	4,244,837	29,691
45312 Public Works - Concrete Maint	320,624	361,296	393,947	475,294	81,347	476,518	1,224
45314 Public Works - Graf Removal	309,681	316,919	345,950	373,725	27,775	378,091	4,366
80001 CIP - Street Improvements	12,016,990	1,214,498	12,324,156	5,885,000	(6,439,156)	5,885,000	-
80002 CIP - Bridges	1,849	2,413	298,426	510,000	211,574	10,000	(500,000)

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
80008 CIP - Traffic Signals	40,398	92,574	657,606	100,000	(557,606)	100,000	-
80010 CIP - Miscellaneous	-	9,828	99,072	300,000	200,928	300,000	-
2001 MEASURE A							
45122 Public Works - Sign/Striping	971,716	1,104,532	1,067,797	1,267,271	199,474	1,272,248	4,977
45230 Measure A	252,722	166,961	382,275	404,997	22,722	407,809	2,812
45315 Public Works - Tree Trimming	538,891	489,188	772,867	782,459	9,592	779,644	(2,815)
80001 CIP - Street Improvements	3,957,255	834,377	1,374,381	6,860,000	5,485,619	3,060,000	(3,800,000)
80004 CIP - Drainage/Sewers/WaterLines	11,623	7,404	223,671	-	(223,671)	-	-
80008 CIP - Traffic Signals	121,372	244,854	627,988	80,000	(547,988)	80,000	-
80010 CIP - Miscellaneous	-	-	143,000	-	(143,000)	-	-
2005 AIR QUALITY MANAGEMENT							
45140 Air Quality Management	15,000	16,500	15,000	16,500	1,500	16,500	-
45340 Public Works-Street Sweeping	197,945	195,297	236,076	431,247	195,171	438,634	7,387
80008 CIP - Traffic Signals	40,690	30,667	20,107	-	(20,107)	-	-
2007 STORM WATER MAINTENANCE							
45340 Public Works-Street Sweeping	218,931	185,246	221,006	223,666	2,660	225,583	1,917
45341 Public Works-Catch Basin Maint	300,653	362,950	348,188	334,495	(13,693)	335,001	506
2008 STORM WATER MANAGEMENT							
20450 Stormwater - NPDES	502,644	664,106	838,617	856,746	18,129	860,930	4,184
20451 Stormwater Inspections	126,823	195,721	125,652	159,167	33,515	158,871	(296)
80004 CIP - Drainage/Sewers/WaterLines	-	513	827,129	390,000	(437,129)	390,000	-
2010 CFD NO. 4-M							
25804 CFD No 4-M	37,246	51,736	85,370	85,370	-	85,370	-
2017 ENERGY EFFICIENCY REVOLVING							
45010 Public Works - Admin	-	-	-	25,000	25,000	25,000	-
2300 OTHER GRANTS							
45370 Fleet Operations	-	-	1,309,638	-	(1,309,638)	-	-
45510 Electric Utility - General	289,000	-	-	-	-	-	-
80001 CIP - Street Improvements	869,483	341,282	842,409	-	(842,409)	-	-
2301 CAPITAL PROJECTS GRANTS							
80001 CIP - Street Improvements	9,552,547	10,616,082	3,144,683	-	(3,144,683)	-	-
80002 CIP - Bridges	-	55,821	1,637,550	-	(1,637,550)	-	-
80004 CIP - Drainage/Sewers/WaterLines	4,745	-	3,136,940	-	(3,136,940)	-	-
80008 CIP - Traffic Signals	95,552	164,825	3,490,983	-	(3,490,983)	-	-
80010 CIP - Miscellaneous	105,082	254,472	1,090,982	-	(1,090,982)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
80001 CIP - Street Improvements	2,856,992	82,549	2,743,427	-	(2,743,427)	-	-

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
2800 SCAG ARTICLE 3 TRANSPORTATION							
80001 CIP - Street Improvements	323,228	6,005	-	-	-	-	-
3000 FACILITY CONSTRUCTION							
80001 CIP - Street Improvements	2,181,285	3,606,003	1,377,887	-	(1,377,887)	-	-
80003 CIP - Buildings	421,926	1,821,973	11,431,316	200,000	(11,231,316)	-	(200,000)
80008 CIP - Traffic Signals	-	-	-	25,000	25,000	25,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS							
80001 CIP - Street Improvements	289,828	232,715	5,364,605	50,000	(5,314,605)	50,000	-
80004 CIP - Drainage/Sewers/WaterLines	403,325	357,818	13,743,487	-	(13,743,487)	-	-
3003 TUMF CAPITAL PROJECTS							
80001 CIP - Street Improvements	3,799,129	4,893,140	8,748,829	-	(8,748,829)	-	-
3004 TRAFFIC SIGNAL MITIGATION PROJ							
80008 CIP - Traffic Signals	-	-	70,000	110,000	40,000	110,000	-
3008 CAPITAL PROJECTS REIMBURSEMENTS							
80001 CIP - Street Improvements	40,169,860	6,844,083	18,383,649	-	(18,383,649)	-	-
80002 CIP - Bridges	9	-	1,669	-	(1,669)	-	-
80008 CIP - Traffic Signals	-	-	-	800,000	800,000	800,000	-
3301 DIF ARTERIAL ST CAPITAL PROJECTS							
80001 CIP - Street Improvements	-	23,447	1,120,547	2,000,000	879,453	-	(2,000,000)
80002 CIP - Bridges	74,571	62,723	610,697	800,000	189,303	-	(800,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ							
80008 CIP - Traffic Signals	-	3,564	246,436	2,402,000	2,155,564	255,000	(2,147,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ							
80001 CIP - Street Improvements	66,386	543,186	136,973	-	(136,973)	-	-
80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-
6010 ELECTRIC							
45510 Electric Utility - General	33,584,389	31,008,370	40,082,140	53,411,908	13,329,768	48,373,203	(5,038,705)
45512 SCE Served Street Lights	764,164	815,910	861,312	750,000	(111,312)	700,000	(50,000)
6011 ELECTRIC - RESTRICTED ASSETS							
45510 Electric Utility - General	514,664	3,544,997	583,625	-	(583,625)	-	-
80005 CIP - Electric Utility	1,250,254	960,416	36,108,065	24,818,501	(11,289,564)	26,292,500	1,473,999
80010 CIP - Miscellaneous	-	-	-	200,000	200,000	200,000	-
6012 ELECTRIC - PUBLIC PURPOSE							
45511 Public Purpose Program	1,590,753	1,986,100	3,091,781	3,346,196	254,415	3,227,800	(118,396)
7310 FACILITIES MAINTENANCE							
18410 Facilities - General	1,290,812	1,718,113	1,693,830	1,964,729	270,899	1,976,555	11,826
18411 City Hall	771,822	1,372,375	533,588	533,588	-	533,588	-
18412 Corporate Yard	616,466	631,829	306,915	267,448	(39,467)	267,448	-

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
18413 Transportation Trailer	5,151	5,037	7,116	7,116	-	7,116	-
18414 Public Safety Building	567,820	524,523	389,630	389,630	-	389,630	-
18415 Library - Facilities Maint	187,743	251,384	144,868	144,868	-	144,868	-
18416 Pro Shop	56,109	73,411	37,192	37,192	-	37,192	-
18418 Animal Shelter	259,721	293,804	131,780	131,780	-	131,780	-
18419 Senior Center	249,881	206,806	100,431	100,431	-	100,431	-
18420 Towngate Community Cntr	47,754	59,880	32,265	32,265	-	32,265	-
18421 March Field Community Cntr	55,450	61,847	64,546	64,546	-	64,546	-
18423 Recreation & Conference Cntr	393,714	426,078	296,366	296,366	-	296,366	-
18428 Annex 1	182,375	396,691	133,006	133,006	-	133,006	-
18429 Fire Station #2 (Hemlock)	111,205	146,568	33,187	33,187	-	33,187	-
18430 Fire Station #6 (TownGate)	123,538	83,238	32,318	32,318	-	32,318	-
18431 Fire Station #48 (Sunnymead Rnch	81,852	184,096	22,872	22,872	-	22,872	-
18432 Fire Station #58 (Eucalyptus)	98,040	151,405	37,398	37,398	-	37,398	-
18433 Fire Station #65 (JFK)	76,528	85,084	26,326	26,326	-	26,326	-
18434 Fire Station #91 (College Park)	130,611	147,950	37,056	37,056	-	37,056	-
18435 Utilities Field Office	4,659	2,762	3,500	3,500	-	3,500	-
18436 Veterans Memorial	15,892	6,999	11,804	11,804	-	11,804	-
18437 Emergency Ops Center	106,378	176,784	72,700	72,700	-	72,700	-
18439 Fire Station #99 (Morrison Park)	86,014	84,615	23,143	23,143	-	23,143	-
7320 FACILITIES MAINTENANCE ASSET FND							
18411 City Hall	-	56,181	-	-	-	-	-
7410 FLEET OPERATIONS							
45370 Fleet Operations	1,600,712	1,899,922	1,763,039	1,911,137	148,098	1,915,220	4,083
Total 70 Public Works	**$139,610,693**	**$100,865,151**	**$209,744,770**	**$138,833,024**	**$(70,911,746)**	**$125,561,243**	**$(13,271,781)**

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
99 Non-Department							
1010 GENERAL FUND							
91010 Non-Dept General Fund	$64,779,219	$30,720,370	$3,038,060	$2,044,289	$(993,771)	$(876,719)	$(2,921,008)
2000 STATE GASOLINE TAX							
92000 Non-Dept Gas Tax	58,061	119,452	50,000	50,000	-	50,000	-
2001 MEASURE A							
92001 Non-Dept Measure A	1,480,173	1,383,492	1,365,338	1,329,407	(35,931)	1,324,503	(4,904)
2005 AIR QUALITY MANAGEMENT							
92005 Non-Dept Air Quality Management	-	16,190	-	-	-	-	-
2006 SPECIAL DISTRICTS ADMINISTRATION							
92006 Non-Dept Spec Dist Admin	4,929	23,545	-	-	-	-	-
2007 STORM WATER MAINTENANCE							
92007 Non-Dept Storm Water Maintenance	-	53,642	-	-	-	-	-
2008 STORM WATER MANAGEMENT							
92008 Non-Dept Storm Water Management	518	4,164	-	-	-	-	-
2011 PUBLIC EDUCATION GOVT ACCESS							
92011 Non-Dept Pub Ed/Govt Access	3,334	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS							
92018 Non-Dept General Plan Amendement	17,600	-	384,183	120,000	(264,183)	120,000	-
2019 QUIMBY IN-LIEU PARK FEES							
92019 Non-Dept Quimby In-Lieu Park	168,351	1,982,937	312,775	600,000	287,225	350,000	(250,000)
2024 TRAFFIC SIGNAL MITIGATION							
92024 Non-Dept Traffic Signal Mitigat	-	-	70,000	110,000	40,000	110,000	-
2050 CFD NO. 2014-01							
92050 Non Dept CFD No. 2014-01	10,665	16,418	15,645	16,200	555	16,800	600
2201 CHILD CARE GRANT							
92201 Non-Dept Child Care Grant	1,689	2,068	-	-	-	-	-

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
2300 OTHER GRANTS							
92300 Non-Dep Other Grants	692,878	-	-	-	-	-	-
2503 EMPG-EMERGENCY MGMT GRANT							
92503 Non-Dept Empg-Emergency Mgmnt Prepare	55,166	-	-	-	-	-	-
2507 NEIGHBORHOOD STABILIZATION GRANT							
92507 Non-Dept Neighborhood Stabilization Prog	7,576	-	-	-	-	-	-
2901 DIF-ARTERIAL STREETS							
92901 Non-Dept DIF - Arterial Streets	1,059,115	1,715,198	1,349,476	3,724,722	2,375,246	919,818	(2,804,904)
2902 DIF-TRAFFIC SIGNALS							
92902 Non-Dept DIF - Traffic Signals	-	250,000	-	2,402,000	2,402,000	255,000	(2,147,000)
2903 DIF-FIRE							
92903 Non-Dept DIF - Fire	241,362	219,828	216,247	210,619	(5,628)	209,502	(1,117)
2904 DIF-POLICE							
92904 Non-Dept DIF - Police	642,235	733,311	573,809	708,781	134,972	555,818	(152,963)
2905 DIF-PARK IMPROVEMENTS							
92905 Non-Dept DIF - Park Improvements	585,325	2,722,588	2,187,875	1,244,000	(943,875)	3,570,000	2,326,000
2907 DIF-REC CENTER							
92907 Non-Dept DIF - Rec Center	1,100,000	300,000	-	-	-	-	-
2909 DIF-CITY HALL							
92909 Non-Dept DIF - City Hall	-	1,160,000	113,025	-	(113,025)	-	-
2910 DIF-CORPORATE YARD							
92910 Non-Dept DIF - Corporate Yard	600,000	500,000	4,800,000	-	(4,800,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT							
92911 Non-Dept DIF - Interchange Improvement	400,000	100,000	-	-	-	-	-
2913 DIF-ANIMAL SHELTER							
92913 Non-Dept DIF - Animal Shelter	375,000	82,193	-	-	-	-	-

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
2914 DIF-ADMINISTRATION							
92914 Non-Dept DIF Administration	50,000	50,000	50,000	-	(50,000)	-	-
2916 DIF-PUBLIC ART							
92916 Non-Dept DIF - Public Art	-	192,526	20,000	250,000	230,000	250,000	-
3001 CAPITAL IMPROVEMENTS							
93001 Non-Dept Capital Improvements	-	5,600,000	5,600,000	-	(5,600,000)	-	-
3004 TRAFFIC SIGNAL MITIGATION PROJ							
93004 Non-Dept Traffic Signal Mitig Pj	-	3,499,824	-	-	-	-	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)							
93015 Non-Dept PCS Cap Proj (Park Imp)	236,847	-	368,091	-	(368,091)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)							
93016 Non-Dept PCS Cap Proj (Quimby)	-	-	237,278	-	(237,278)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ							
93302 Non-Dept DIF Traffic Signal Capital Proj	-	70,795	-	-	-	-	-
3712 2013 REFUNDING OF 2005 LRB							
93712 Non-Dept 2013 Refunding 2005 LRB	1,489,783	-	-	-	-	-	-
3713 2014 REFUNDING OF 2005 LRB							
93713 Non-Dept 2014 Refunding 2005 LRB	1,012,911	2,311,917	-	-	-	-	-
3715 2020 REFUNDING OF TRIP COP 13A							
93715 Non-Dept TRIP Debt Service	1,403,079	1,605,706	1,403,599	1,402,195	(1,404)	1,403,315	1,120
3716 2024 REFUNDING OF 2014 LRB REFUN							
93716 Non-Dept 2024 Refunding 2014 LRB	-	-	2,247,685	2,147,108	(100,577)	2,135,722	(11,386)

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

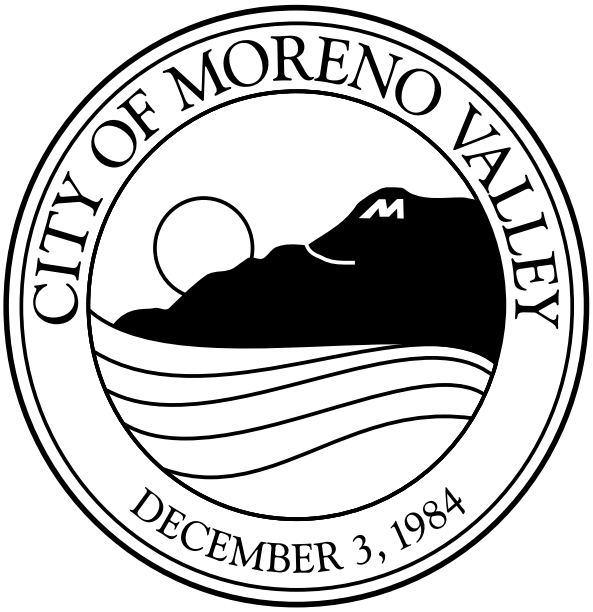
Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
3751 2011 PRIV PLACE REF 97 LRBS							
93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,587	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT							
93910 Non-Dept Celebration Park Endowment	-	-	-	-	-	5,000	5,000
3913 NPDES ENDOWMENT							
93913 Non-Dept NPDES Endowment	223	2,836	612	612	-	612	-
4016 MV FOUNDATION - DONATIONS							
94016 Non-Dept MV Foundation - Donations	6,000,000	-	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND							
94800 Non-Dept Successor Agency Admin	418,770	254,400	-	-	-	-	-
4851 SUCSR AGNCY 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	1,347,726	1,339,871	1,345,350	2,740,880	1,395,530	3,362,980	622,100
5011 ZONE A PARKS							
95011 Non-Dept Zone A Parks	131,934	6,168,706	1,784,177	-	(1,784,177)	-	-
5013 ZONE E EXTENSIVE LANDSCAPE							
95013 Non-Dept Zone E Extended Landscape	79,945	89,792	92,894	95,078	2,184	97,350	2,272
5016 CFD 2021-01 PARKS FAC MAINT							
95016 Non-Dept CFD2021-01 ParkFacMaint	228	138	-	-	-	-	-

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
5110 ZONE C ARTERIAL ST LIGHTS							
95110 Non-Dept Zone C Arterial St Lights	-	66,440	-	-	-	-	-
5113 CFD NO. 1							
95113 Non-Dept CFD#1	830	15,567	-	-	-	-	-
6010 ELECTRIC							
96010 Non-Dept Electric	505,272	371,096	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS							
96011 Non-Dept Electric - Restricted	1,069,542	(1,375,999)	3,688,898	3,857,477	168,579	3,444,430	(413,047)
6012 ELECTRIC - PUBLIC PURPOSE							
96012 Non-Dept Electric-Public Purpose	3,600	770	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB							
96031 Non-Dept 2013 Refunding 2005 LRB	(9,679)	-	-	-	-	-	-
6032 2014 REFUNDING OF 2005 LRB							
96032 Non-Dept 2014 Refunding 2005 LRB	111,543	109,183	107,784	-	(107,784)	-	-
6036 2024 REFUND OF 2014 LRB							
96036 Non-Dept 2024 Refund 2014 LRB	-	-	-	104,815	104,815	97,030	(7,785)
6041 2021 LEASE REVENUE BONDS REFIN.							
96041 Non-Dept 2021 LRB Refinance	638,041	630,857	618,516	609,785	(8,731)	593,025	(16,760)
6051 2021 STREETLIGHT REFINANCE							
96051 Non-Dept 2021 Streetlight Refin.	234,953	217,519	201,618	185,410	(16,208)	167,075	(18,335)
6060 2019 TAXABLE LEASE REVENUE BONDS							
96060 Non-Dept 2019 Taxable LRB	650,078	649,178	636,625	649,205	12,580	649,205	-
7110 WORKERS' COMPENSATION INSURANCE							
97110 Non-Dept Workers Compensation	832	8,300	-	-	-	-	-

FY 2025/26 - 2026/27 Adopted Budget
DEPARTMENT PROGRAM SUMMARY

Department/Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
7220 TECHNOLOGY SERVICES ASSET FUND							
97220 Non-Dept Technology Svcs Assets	(1,021,304)	(392,084)	500,000	825,000	325,000	825,000	-
7310 FACILITIES MAINTENANCE							
97310 Non-Dept Facilities	3,851	9,866	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND							
97320 Non-Dept Facilities Asset	467,474	437,273	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE							
97330 Non-Dept Facilities Replacement	1,708,227	-	11,014,356	6,200,000	(4,814,356)	-	(6,200,000)
7410 FLEET OPERATIONS							
97410 Non-Dept Equipment Maintenance	27,513	27,985	13,000	13,000	-	13,000	-
7430 FLEET OPS REPLACEMENT RESERVE							
97430 Non-Dept Fleet Replace Reserve	-	-	2,757,440	-	(2,757,440)	-	-
7510 EQUIPMENT REPLACEMENT RESERVE							
88110 Non-Dept Vehicles	-	-	-	400,000	400,000	600,000	200,000
88190 Non-Dept Other	-	-	3,054,982	-	(3,054,982)	-	-
7610 UNFUNDED LIABILITIES							
97610 Non-Dept Compensated Absences	-	-	-	2,000,000	2,000,000	2,000,000	-
8884 HOUSING AUTHORITY							
98884 Non-Dept Housing Authority	112,352	59,616	-	-	-	-	-
Total 99 Non-Department	**$88,532,354**	**$63,364,476**	**$49,973,338**	**$33,794,583**	**$(16,178,755)**	**$22,002,466**	**$(11,792,117)**


CITY OF MORENO VALLEY
DECEMBER 3, 1984

GENERAL FUND

FISCAL YEARS
2025-26 | 2026-27

your tax dollars
AT WORK

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

General Fund

	1010 - GENERAL FUND	1011 - MEASURE U	Grand Total
Revenues			
Taxes			
Property Tax	$ 36,000,000	$ -	$ 36,000,000
Property Tax in-lieu	34,321,793	-	34,321,793
Utility Users Tax	20,000,000	-	20,000,000
Sales Tax	34,750,000	25,796,078	60,546,078
Other Taxes	22,000,000	-	22,000,000
Licenses & Permits	6,552,550	-	6,552,550
Intergovernmental	390,000	-	390,000
Charges for Services	15,699,054	-	15,699,054
Use of Money & Property	7,533,000	-	7,533,000
Fines & Forfeitures	544,500	-	544,500
Miscellaneous	168,000	-	168,000
Total Revenues	**177,958,897**	**25,796,078**	**203,754,975**
Expenditures			
Personnel Services	$ 36,652,726	$ 1,996,078	$ 38,648,804
Contractual Services	126,124,761	21,940,000	148,064,761
Materials & Supplies	5,323,533	1,860,000	7,183,533
Fixed Charges	5,447,166	-	5,447,166
Fixed Assets	400,000	-	400,000
Total Expenditures	**173,948,186**	**25,796,078**	**199,744,264**
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,010,711	-	4,010,711
Transfers			
Transfers In	$ 418,816	$ -	$ 418,816
Transfers Out	(4,422,527)	-	(4,422,527)
Net Transfers	**(4,003,711)**	**-**	**(4,003,711)**
Total Revenues & Transfers In	178,377,713	25,796,078	204,173,791
Total Expenditures & Transfers Out	(178,370,713)	(25,796,078)	(204,166,791)
Net Change or Adopted Use of Fund Balance	**$ 7,000**	**$ -**	**$ 7,000**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

General Fund

	1010 - GENERAL FUND	1011 - MEASURE U	Grand Total
Revenues			
Taxes			
Property Tax	$ 36,750,000	$ -	$ 36,750,000
Property Tax in-lieu	37,753,973	-	37,753,973
Utility Users Tax	22,000,000	-	22,000,000
Sales Tax	36,750,000	23,838,067	60,588,067
Other Taxes	24,200,000	-	24,200,000
Licenses & Permits	6,553,150	-	6,553,150
Intergovernmental	390,000	-	390,000
Charges for Services	16,312,377	-	16,312,377
Use of Money & Property	7,536,450	-	7,536,450
Fines & Forfeitures	544,500	-	544,500
Miscellaneous	168,000	-	168,000
Total Revenues	**188,958,450**	**23,838,067**	**212,796,517**
Expenditures			
Personnel Services	$ 34,704,371	$ 2,138,067	$ 36,842,438
Contractual Services	139,072,849	21,700,000	160,772,849
Materials & Supplies	5,338,074	-	5,338,074
Fixed Charges	5,434,166	-	5,434,166
Fixed Assets	600,000	-	600,000
Total Expenditures	**185,149,460**	**23,838,067**	**208,987,527**
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,808,990	-	3,808,990
Transfers			
Transfers In	$ 619,569	$ -	$ 619,569
Transfers Out	(4,421,559)	-	(4,421,559)
Net Transfers	**(3,801,990)**	**-**	**(3,801,990)**
Total Revenues & Transfers In	189,578,019	23,838,067	213,416,086
Total Expenditures & Transfers Out	(189,571,019)	(23,838,067)	(213,409,086)
Net Change or Adopted Use of Fund Balance	**$ 7,000**	**$ -**	**$ 7,000**

FY 2025/26 - 2026/27 Adopted Budget
GENERAL FUND PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
1010 GENERAL FUND							
10010 City Council - Admin	$550,408	$756,207	$770,807	$880,171	$109,364	$890,226	$10,055
10011 City Council - District 1	41,557	41,104	44,397	37,365	(7,032)	37,366	1
10012 City Council - District 2	38,074	38,317	39,838	38,196	(1,642)	38,197	1
10013 City Council - District 3	52,049	45,105	54,916	35,681	(19,235)	35,681	-
10014 City Council - District 4	48,769	44,581	40,498	63,309	22,811	63,309	-
10015 City Council - Mayor	87,313	98,915	101,963	99,492	(2,471)	98,912	(580)
12010 City Clerk - Administration	891,277	845,161	1,346,055	1,415,128	69,073	1,429,358	14,230
14010 City Attorney - Administration	1,588,974	2,218,969	1,094,769	2,083,694	988,925	2,083,694	-
16010 City Manager - Administration	1,141,244	2,453,285	2,136,577	3,674,486	1,537,909	3,741,777	67,291
16110 Media	334,146	378,234	421,815	916,190	494,375	917,323	1,133
16210 Graphics	189,637	210,890	223,686	675,027	451,341	693,186	18,159
18020 Human Resources	959,893	1,981,935	1,990,633	2,654,131	663,498	2,716,736	62,605
18030 Risk Management	-	157,020	297,698	1,506,043	1,208,345	1,530,249	24,206
18210 Animal Services	2,852,446	3,460,292	3,679,795	3,811,596	131,801	3,875,112	63,516
18310 Purchasing	998,293	836,579	1,307,753	1,239,933	(67,820)	1,264,330	24,397
20010 Administration	1,855,096	1,993,380	2,772,024	2,199,000	(573,024)	2,602,275	403,275
20011 Dev Svcs Support	81,442	645,892	517,857	895,357	377,500	895,357	-
20012 Employment Resource Center (ERC)	392,400	550,881	457,539	1,513,589	1,056,050	1,551,011	37,422
20110 Code Compliance	2,935,972	4,209,819	3,800,240	4,599,413	799,173	4,658,955	59,542
20210 Planning Commission	103,974	157,036	297,382	262,271	(35,111)	265,446	3,175
20211 Planning - Dev Svcs Support	1,913,162	2,335,236	2,840,495	2,772,269	(68,226)	2,779,314	7,045
20212 Advanced Planning	350,245	-	-	-	-	-	-
20310 Building	3,037,231	3,722,389	3,991,382	3,973,434	(17,948)	3,976,155	2,721
20410 Land Development	2,932,217	3,173,168	4,505,573	5,132,201	626,628	5,141,059	8,858
20453 Stormwater Regulatory Permit	153,810	202,525	266,833	268,688	1,855	268,688	-
25010 FMS Admin	413,318	1,030,205	1,649,883	1,202,046	(447,837)	1,225,905	23,859

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
25011 FMS Projects	237,726	465,438	205,000	400,000	195,000	400,000	-
25020 Financial Resources	611,582	604,408	665,730	666,436	706	676,607	10,171
25110 Financial Operations	1,568,453	1,267,427	1,394,141	1,450,675	56,534	1,481,288	30,613
25111 Payroll	243,009	362,229	549,624	664,091	114,467	665,597	1,506
25112 Accounting	495,220	670,099	640,875	839,937	199,062	860,707	20,770
25113 Accounts Payable	253,390	293,365	303,001	317,658	14,657	315,784	(1,874)
25212 Business License	347,518	320,335	362,427	366,872	4,445	365,307	(1,565)
25401 Administration	62,563	-	-	100,851	100,851	105,906	5,055
25410 Enterprise Applications	1,881,674	2,377,932	3,539,955	4,007,920	467,965	4,116,278	108,358
25411 Network Operations	1,249,484	1,730,038	1,449,792	2,578,321	1,128,529	2,662,754	84,433
25412 Telecommunications	1,104,920	1,350,121	1,639,706	1,847,093	207,387	1,845,577	(1,516)
25413 Geographic Information Systems	782,619	669,749	1,032,604	879,309	(153,295)	893,228	13,919
25420 Commercial Cannabis	103,250	192,632	1,541,000	1,541,000	-	1,541,000	-
30110 Fire Operations	20,805,737	25,769,621	27,417,463	28,614,716	1,197,253	30,470,372	1,855,656
30210 Fire Prevention Development	608,133	449,409	628,087	610,050	(18,037)	793,164	183,114
30211 Fire Prevention Annuals	1,094,237	1,088,911	1,301,757	1,570,567	268,810	1,724,041	153,474
30310 Office of Emergency Mgmt & Vol	653,711	646,260	914,968	1,023,390	108,422	1,023,750	360
40010 Police Admin	2,361,822	2,547,911	3,210,256	3,962,191	751,935	4,145,624	183,433
40110 Patrol	7,153,623	32,324,922	40,862,650	44,403,847	3,541,197	52,920,818	8,516,971
40111 Towngate Mall	423,527	429,541	545,100	545,900	800	583,852	37,952
40210 Traffic Enforcement	8,314,931	8,583,649	12,011,749	12,010,698	(1,051)	12,989,684	978,986
40220 Community Services	831,102	832,621	1,225,490	1,218,197	(7,293)	1,297,650	79,453
40310 Detective Unit	1,108,972	1,183,357	1,398,064	1,431,108	33,044	1,555,731	124,623
40312 People Oriented Policing	3,125,739	3,297,932	92,390	3,880,683	3,788,293	4,161,975	281,292
40410 Special Enforcement	3,689,888	3,903,236	5,480,581	5,432,145	(48,436)	5,835,400	403,255
45010 Public Works - Admin	120,240	253,404	300,340	156,270	(144,070)	162,581	6,311
45110 Transportation Eng - General	1,935,861	2,080,175	2,597,808	2,694,172	96,364	2,692,437	(1,735)
45111 Traffic Signal Maintenance	1,177,004	1,411,565	1,291,749	1,940,844	649,095	1,941,159	315
45122 Public Works - Sign/Striping	69,450	69,450	67,694	67,694	-	67,694	-
45130 Crossing Guards	659,114	726,636	944,231	1,000,790	56,559	1,019,321	18,531
45210 Capital Projects- General	1,202,624	1,294,189	1,758,258	2,061,684	303,426	2,056,331	(5,353)
45310 Solid Waste	247,801	28,834	81,685	139,355	57,670	143,169	3,814
45311 Public Works - Street Maint	1,745,827	1,835,894	2,049,687	2,091,892	42,205	2,097,963	6,071
45312 Public Works - Concrete Maint	40,047	40,047	38,538	38,538	-	38,538	-
45314 Public Works - Graf Removal	25,563	25,563	25,563	25,563	-	25,563	-

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
45315 Public Works - Tree Trimming	55,008	56,666	55,008	55,008	-	55,008	-
45370 Fleet Operations	114,557	1,895,346	4,760,110	2,488,800	(2,271,310)	2,488,800	-
72100 Grants Administration	78,364	552,394	210,265	853,449	643,184	847,459	(5,990)
80001 CIP - Street Improvements	-	-	5,187	400,000	394,813	600,000	200,000
80004 CIP - Drainage/Sewers/WaterLines	-	13,273	36,727	-	(36,727)	-	-
80010 CIP - Miscellaneous	188,918	447,281	820,752	-	(820,752)	-	-
91010 Non-Dept General Fund	64,779,219	30,720,370	3,038,060	2,044,289	(993,771)	(876,719)	(2,921,008)
1011 MEASURE U							
18210 Animal Services	-	-	-	18,986	18,986	19,937	951
18310 Purchasing	-	-	-	164,200	164,200	172,423	8,223
20010 Administration	-	-	-	128,651	128,651	135,087	6,436
20211 Planning - Dev Svcs Support	-	-	-	434,677	434,677	456,412	21,735
20310 Building	-	-	-	325,603	325,603	341,878	16,275
20410 Land Development	-	-	-	156,969	156,969	164,827	7,858
25020 Financial Resources	-	-	-	306,026	306,026	321,325	15,299
30110 Fire Operations	-	-	-	9,350,000	9,350,000	7,950,000	(1,400,000)
30310 Office of Emergency Mgmt & Vol	-	-	-	164,200	164,200	172,423	8,223
40110 Patrol	-	-	-	13,990,000	13,990,000	13,750,000	(240,000)
45111 Traffic Signal Maintenance	-	-	-	128,651	128,651	135,087	6,436
45130 Crossing Guards	-	-	-	60,214	60,214	105,359	45,145
45210 Capital Projects- General	-	-	-	67,561	67,561	70,947	3,386
45311 Public Works - Street Maint	-	-	-	500,340	500,340	42,362	(457,978)
Total GENERAL FUND	**$155,495,377**	**$164,399,354**	**$161,144,480**	**$204,166,791**	**$43,022,311**	**$213,409,086**	**$9,242,295**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Council - Admin 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$513,366	$403,003	$511,487	26.9%	$521,542	2.0%
Contractual Services	107,419	196,940	197,820	0.4%	197,820	-%
Materials & Supplies	71,867	76,394	76,394	-%	76,394	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	63,555	94,470	94,470	-%	94,470	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$756,207**	**$770,807**	**$880,171**	**14.2%**	**$890,226**	**1.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Council - District 1 FUND: 1010
PROGRAM NUMBER: 10011
PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$30,235	$33,238	$29,141	(12.3%)	$29,142	-%
Contractual Services	10,868	11,159	8,224	(26.3%)	8,224	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$41,104**	**$44,397**	**$37,365**	**(15.8%)**	**$37,366**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

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

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$29,529	$31,317	$29,960	(4.3%)	$29,961	-%
Contractual Services	8,788	8,521	8,236	(3.3%)	8,236	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$38,317**	**$39,838**	**$38,196**	**(4.1%)**	**$38,197**	**-%**

PROGRAM NAME: City Council - District 3 FUND: 1010
PROGRAM NUMBER: 10013
PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$37,905	$48,916	$27,681	(43.4%)	$27,681	-%
Contractual Services	7,200	6,000	8,000	33.3%	8,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$45,105**	**$54,916**	**$35,681**	**(35.0%)**	**$35,681**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Council - District 4 FUND: 1010
PROGRAM NUMBER: 10014
PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$41,196	$30,655	$55,073	79.7%	$55,073	-%
Contractual Services	3,385	9,843	8,236	(16.3%)	8,236	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$44,581**	**$40,498**	**$63,309**	**56.3%**	**$63,309**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

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

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$66,721	$66,914	$64,716	(3.3%)	$64,136	(0.9%)
Contractual Services	32,195	35,049	34,776	(0.8%)	34,776	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$98,915**	**$101,963**	**$99,492**	**(2.4%)**	**$98,912**	**(0.6%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$660,862	$703,348	$763,121	8.5%	$777,351	1.9%
Contractual Services	115,017	574,649	583,949	1.6%	583,949	-%
Materials & Supplies	6,724	5,500	5,500	-%	5,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	62,558	62,558	62,558	-%	62,558	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$845,161**	**$1,346,055**	**$1,415,128**	**5.1%**	**$1,429,358**	**1.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	2,141,232	1,006,715	2,000,240	98.7%	2,000,240	-%
Materials & Supplies	3,583	13,900	9,300	(33.1%)	9,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	74,154	74,154	74,154	-%	74,154	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,218,969**	**$1,094,769**	**$2,083,694**	**90.3%**	**$2,083,694**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$2,045,806	$1,791,949	$3,229,728	80.2%	$3,297,019	2.1%
Contractual Services	286,472	223,816	311,846	39.3%	311,846	-%
Materials & Supplies	14,163	9,600	21,700	126.0%	21,700	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	106,844	111,212	111,212	-%	111,212	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,453,285**	**$2,136,577**	**$3,674,486**	**72.0%**	**$3,741,777**	**1.8%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Media 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$290,817	$301,845	$709,980	135.2%	$711,113	0.2%
Contractual Services	82,284	89,070	168,240	88.9%	168,240	-%
Materials & Supplies	5,134	30,900	37,970	22.9%	37,970	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$378,234**	**$421,815**	**$916,190**	**117.2%**	**$917,323**	**0.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Graphics FUND: 1010
PROGRAM NUMBER: 16210
PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$172,124	$164,368	$616,029	274.8%	$634,188	2.9%
Contractual Services	420	14,840	15,420	3.9%	15,420	-%
Materials & Supplies	1,668	7,800	6,900	(11.5%)	6,900	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	36,678	36,678	36,678	-%	36,678	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$210,890**	**$223,686**	**$675,027**	**201.8%**	**$693,186**	**2.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Technology Svcs 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$100,851	-%	$105,906	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$100,851**	**-%**	**$105,906**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Enterprise Applications FUND: 1010
PROGRAM NUMBER: 25410
PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,070,077	$1,168,851	$1,311,355	12.2%	$1,339,463	2.1%
Contractual Services	1,069,027	2,161,267	2,486,728	15.1%	2,566,978	3.2%
Materials & Supplies	29,741	750	750	-%	750	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	209,087	209,087	209,087	-%	209,087	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,377,932**	**$3,539,955**	**$4,007,920**	**13.2%**	**$4,116,278**	**2.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$771,195	$771,460	$1,074,615	39.3%	$1,090,601	1.5%
Contractual Services	805,268	464,906	1,274,081	174.1%	1,334,037	4.7%
Materials & Supplies	115,668	175,520	169,734	(3.3%)	178,225	5.0%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	37,906	37,906	59,891	58.0%	59,891	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,730,038**	**$1,449,792**	**$2,578,321**	**77.8%**	**$2,662,754**	**3.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - 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 endusers.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$612,704	$624,137	$772,104	23.7%	$770,588	(0.2%)
Contractual Services	643,386	855,840	808,760	(5.5%)	808,760	-%
Materials & Supplies	15,885	83,800	190,300	127.1%	190,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	78,146	75,929	75,929	-%	75,929	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,350,121**	**$1,639,706**	**$1,847,093**	**12.6%**	**$1,845,577**	**(0.1%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$532,408	$668,921	$481,624	(28.0%)	$483,050	0.3%
Contractual Services	99,729	328,915	362,637	10.3%	375,130	3.4%
Materials & Supplies	5,644	2,800	3,080	10.0%	3,080	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	31,968	31,968	31,968	-%	31,968	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$669,749**	**$1,032,604**	**$879,309**	**(14.8%)**	**$893,228**	**1.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,523,742	$1,247,941	$1,768,689	41.7%	$1,821,294	3.0%
Contractual Services	353,371	640,700	759,200	18.5%	769,200	1.3%
Materials & Supplies	37,080	33,250	57,500	72.9%	57,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	67,742	68,742	68,742	-%	68,742	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,981,935**	**$1,990,633**	**$2,654,131**	**33.3%**	**$2,716,736**	**2.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$156,920	$297,698	$435,743	46.4%	$459,949	5.6%
Contractual Services	100	-	1,059,300	-%	1,059,300	-%
Materials & Supplies	-	-	11,000	-%	11,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$157,020**	**$297,698**	**$1,506,043**	**405.9%**	**$1,530,249**	**1.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$2,539,908	$2,613,030	$2,832,121	8.4%	$2,895,637	2.2%
Contractual Services	321,759	458,356	359,866	(21.5%)	359,866	-%
Materials & Supplies	218,526	219,690	230,890	5.1%	230,890	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	380,099	388,719	388,719	-%	388,719	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$3,460,292**	**$3,679,795**	**$3,811,596**	**3.6%**	**$3,875,112**	**1.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Animal Services FUND: 1011
PROGRAM NUMBER: 18210
PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$18,986	-%	$19,937	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$18,986**	**-%**	**$19,937**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$695,940	$1,059,062	$998,262	(5.7%)	$1,014,659	1.6%
Contractual Services	30,831	112,620	75,000	(33.4%)	80,000	6.7%
Materials & Supplies	15,393	20,400	51,000	150.0%	54,000	5.9%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	94,416	115,671	115,671	-%	115,671	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$836,579**	**$1,307,753**	**$1,239,933**	**(5.2%)**	**$1,264,330**	**2.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Purchasing FUND: 1011
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$164,200	-%	$172,423	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$164,200**	**-%**	**$172,423**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,614,241	$2,264,983	$1,644,241	(27.4%)	$2,007,516	22.1%
Contractual Services	311,325	433,152	480,870	11.0%	520,870	8.3%
Materials & Supplies	14,425	20,500	20,500	-%	20,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	53,389	53,389	53,389	-%	53,389	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,993,380**	**$2,772,024**	**$2,199,000**	**(20.7%)**	**$2,602,275**	**18.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Administration FUND: 1011
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$128,651	-%	$135,087	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$128,651**	**-%**	**$135,087**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$90,000	-%	$90,000	-%
Contractual Services	567,211	435,500	723,000	66.0%	723,000	-%
Materials & Supplies	724	4,400	4,400	-%	4,400	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	77,957	77,957	77,957	-%	77,957	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$645,892**	**$517,857**	**$895,357**	**72.9%**	**$895,357**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

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

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$253,745	$116,789	$427,069	265.7%	$530,311	24.2%
Contractual Services	194,522	196,750	240,520	22.2%	334,700	39.2%
Materials & Supplies	7,710	34,000	241,000	608.8%	94,000	(61.0%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	94,903	110,000	605,000	450.0%	592,000	(2.1%)
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$550,881**	**$457,539**	**$1,513,589**	**230.8%**	**$1,551,011**	**2.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$3,141,677	$3,005,433	$3,600,816	19.8%	$3,660,358	1.7%
Contractual Services	640,856	520,615	646,615	24.2%	646,615	-%
Materials & Supplies	182,722	59,600	97,100	62.9%	97,100	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	244,564	214,592	254,882	18.8%	254,882	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$4,209,819**	**$3,800,240**	**$4,599,413**	**21.0%**	**$4,658,955**	**1.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$122,395	$270,706	$223,595	(17.4%)	$226,770	1.4%
Contractual Services	16,927	10,000	20,000	100.0%	20,000	-%
Materials & Supplies	2,838	1,800	3,800	111.1%	3,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	14,876	14,876	14,876	-%	14,876	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$157,036**	**$297,382**	**$262,271**	**(11.8%)**	**$265,446**	**1.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Community 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,728,141	$2,097,241	$1,820,765	(13.2%)	$1,827,810	0.4%
Contractual Services	465,911	613,250	821,500	34.0%	821,500	-%
Materials & Supplies	22,580	11,400	11,400	-%	11,400	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	118,604	118,604	118,604	-%	118,604	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,335,236**	**$2,840,495**	**$2,772,269**	**(2.4%)**	**$2,779,314**	**0.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Planning FUND: 1011

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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$434,677	-%	$456,412	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$434,677**	**-%**	**$456,412**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,902,695	$2,261,450	$2,291,502	1.3%	$2,294,223	0.1%
Contractual Services	1,630,844	1,513,750	1,465,750	(3.2%)	1,465,750	-%
Materials & Supplies	27,222	33,600	33,600	-%	33,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	161,628	182,582	182,582	-%	182,582	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 20310 Building	**$3,722,389**	**$3,991,382**	**$3,973,434**	**(0.4%)**	**$3,976,155**	**0.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Building & Safety FUND: 1011
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$325,603	-%	$341,878	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 20310 Building	**$-**	**$-**	**$325,603**	**-%**	**$341,878**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$249,174	$255,477	$284,022	11.2%	$282,457	(0.6%)
Contractual Services	45,052	87,150	63,050	(27.7%)	63,050	-%
Materials & Supplies	26,109	19,800	19,800	-%	19,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$320,335**	**$362,427**	**$366,872**	**1.2%**	**$365,307**	**(0.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,881,123	$2,107,676	$2,121,004	0.6%	$2,129,862	0.4%
Contractual Services	1,050,610	2,136,649	2,748,149	28.6%	2,748,149	-%
Materials & Supplies	13,078	25,075	26,875	7.2%	26,875	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	228,358	236,173	236,173	-%	236,173	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$3,173,168**	**$4,505,573**	**$5,132,201**	**13.9%**	**$5,141,059**	**0.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Pubic Works- Land Development FUND: 1011

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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$156,969	-%	$164,827	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$156,969**	**-%**	**$164,827**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	202,525	266,833	268,688	0.7%	268,688	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$202,525**	**$266,833**	**$268,688**	**0.7%**	**$268,688**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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; cashiering; technology services; purchasing, and administration of special financing districts.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$906,042	$1,589,325	$1,140,648	(28.2%)	$1,164,507	2.1%
Contractual Services	34,981	6,490	7,340	13.1%	7,340	-%
Materials & Supplies	7,524	3,325	3,315	(0.3%)	3,315	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	81,658	50,743	50,743	-%	50,743	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,030,205**	**$1,649,883**	**$1,202,046**	**(27.1%)**	**$1,225,905**	**2.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	465,438	205,000	400,000	95.1%	400,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$465,438**	**$205,000**	**$400,000**	**95.1%**	**$400,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Financial Resources 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$517,038	$603,163	$603,869	0.1%	$614,040	1.7%
Contractual Services	76,877	58,267	49,022	(15.9%)	49,022	-%
Materials & Supplies	10,493	4,300	13,545	215.0%	13,545	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$604,408**	**$665,730**	**$666,436**	**0.1%**	**$676,607**	**1.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Financial & Management Services - Financial Resources FUND: 1011
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$306,026	-%	$321,325	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$306,026**	**-%**	**$321,325**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$428,003	$535,230	$520,014	(2.8%)	$530,627	2.0%
Contractual Services	591,352	610,550	684,200	12.1%	704,200	2.9%
Materials & Supplies	6,200	11,500	9,600	(16.5%)	9,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	241,873	236,861	236,861	-%	236,861	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,267,427**	**$1,394,141**	**$1,450,675**	**4.1%**	**$1,481,288**	**2.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$347,975	$545,864	$636,941	16.7%	$641,397	0.7%
Contractual Services	8,067	1,760	15,200	763.6%	15,200	-%
Materials & Supplies	6,188	1,500	11,450	663.3%	8,500	(25.8%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	500	500	-%	500	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$362,229**	**$549,624**	**$664,091**	**20.8%**	**$665,597**	**0.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$661,620	$628,705	$827,767	31.7%	$848,537	2.5%
Contractual Services	4,800	10,170	10,170	-%	10,170	-%
Materials & Supplies	3,678	2,000	2,000	-%	2,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$670,099**	**$640,875**	**$839,937**	**31.1%**	**$860,707**	**2.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$292,914	$301,701	$316,358	4.9%	$314,484	(0.6%)
Contractual Services	-	500	500	-%	500	-%
Materials & Supplies	451	800	800	-%	800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$293,365**	**$303,001**	**$317,658**	**4.8%**	**$315,784**	**(0.6%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	192,625	1,540,000	1,540,000	-%	1,540,000	-%
Materials & Supplies	7	1,000	1,000	-%	1,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$192,632**	**$1,541,000**	**$1,541,000**	**-%**	**$1,541,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$85,508	$-	$-	-%	$-	-%
Contractual Services	24,954,328	26,825,426	28,514,616	6.3%	30,370,272	6.5%
Materials & Supplies	266,021	113,100	100,100	(11.5%)	100,100	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	463,764	478,937	-	(100.0%)	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$25,769,621**	**$27,417,463**	**$28,614,716**	**4.4%**	**$30,470,372**	**6.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Fire Operations FUND: 1011
PROGRAM NUMBER: 30110
PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	7,950,000	-%	7,950,000	-%
Materials & Supplies	-	-	1,400,000	-%	-	(100.0%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$9,350,000**	**-%**	**$7,950,000**	**(15.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Fire Prevention Development 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$216	$-	$-	-%	$-	-%
Contractual Services	389,835	567,900	597,650	5.2%	780,764	30.6%
Materials & Supplies	9,372	10,200	12,400	21.6%	12,400	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	49,987	49,987	-	(100.0%)	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$449,409**	**$628,087**	**$610,050**	**(2.9%)**	**$793,164**	**30.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Fire Prevention Annuals 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$54,655	$-	$-	-%	$-	-%
Contractual Services	870,860	1,139,800	1,547,767	35.8%	1,701,241	9.9%
Materials & Supplies	15,343	16,000	21,800	36.2%	21,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	148,053	145,957	1,000	(99.3%)	1,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,088,911**	**$1,301,757**	**$1,570,567**	**20.6%**	**$1,724,041**	**9.8%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$460,473	$608,419	$692,261	13.8%	$699,621	1.1%
Contractual Services	30,543	60,520	86,700	43.3%	79,700	(8.1%)
Materials & Supplies	32,555	110,200	108,600	(1.5%)	108,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	122,690	135,829	135,829	-%	135,829	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$646,260**	**$914,968**	**$1,023,390**	**11.8%**	**$1,023,750**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Office of Emergency Management & Volunteer Services FUND: 1011
PROGRAM NUMBER: 30310
PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$164,200	-%	$172,423	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$164,200**	**-%**	**$172,423**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	1,779,575	2,551,061	3,627,491	42.2%	3,647,924	0.6%
Materials & Supplies	213,242	104,100	334,700	221.5%	497,700	48.7%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	555,095	555,095	-	(100.0%)	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,547,911**	**$3,210,256**	**$3,962,191**	**23.4%**	**$4,145,624**	**4.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	32,323,813	40,847,400	44,393,147	8.7%	52,910,118	19.2%
Materials & Supplies	1,108	15,250	10,700	(29.8%)	10,700	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$32,324,922**	**$40,862,650**	**$44,403,847**	**8.7%**	**$52,920,818**	**19.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Police Patrol FUND: 1011
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	13,990,000	-%	13,750,000	(1.7%)
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$13,990,000**	**-%**	**$13,750,000**	**(1.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	429,541	545,100	545,900	0.1%	583,852	7.0%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$429,541**	**$545,100**	**$545,900**	**0.1%**	**$583,852**	**7.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	8,203,541	11,788,300	11,848,143	0.5%	12,837,129	8.3%
Materials & Supplies	377,756	212,719	151,825	(28.6%)	141,825	(6.6%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	2,352	10,730	10,730	-%	10,730	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$8,583,649**	**$12,011,749**	**$12,010,698**	**(0.0%)**	**$12,989,684**	**8.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	754,191	1,168,300	1,161,307	(0.6%)	1,240,760	6.8%
Materials & Supplies	6,535	12,600	12,300	(2.4%)	12,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	71,895	44,590	44,590	-%	44,590	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$832,621**	**$1,225,490**	**$1,218,197**	**(0.6%)**	**$1,297,650**	**6.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	1,175,520	1,394,430	1,427,474	2.4%	1,552,097	8.7%
Materials & Supplies	1,879	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	5,958	3,634	3,634	-%	3,634	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,183,357**	**$1,398,064**	**$1,431,108**	**2.4%**	**$1,555,731**	**8.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	3,297,932	91,390	3,880,683	4,146.3%	4,161,975	7.2%
Materials & Supplies	-	1,000	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$3,297,932**	**$92,390**	**$3,880,683**	**4,100.3%**	**$4,161,975**	**7.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	3,879,181	5,438,400	5,422,545	(0.3%)	5,825,800	7.4%
Materials & Supplies	202	9,800	9,600	(2.0%)	9,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	23,854	32,381	-	(100.0%)	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$3,903,236**	**$5,480,581**	**$5,432,145**	**(0.9%)**	**$5,835,400**	**7.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$173,274	$246,856	$72,806	(70.5%)	$74,117	1.8%
Contractual Services	29,757	5,420	35,250	550.4%	40,250	14.2%
Materials & Supplies	3,759	1,450	1,600	10.3%	1,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	46,614	46,614	46,614	-%	46,614	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$253,404**	**$300,340**	**$156,270**	**(48.0%)**	**$162,581**	**4.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,455,538	$1,617,702	$1,711,991	5.8%	$1,710,256	(0.1%)
Contractual Services	126,266	444,433	446,033	0.4%	446,033	-%
Materials & Supplies	6,702	9,995	10,470	4.8%	10,470	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	491,669	525,678	525,678	-%	525,678	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,080,175**	**$2,597,808**	**$2,694,172**	**3.7%**	**$2,692,437**	**(0.1%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$518,701	$532,078	$533,621	0.3%	$533,936	0.1%
Contractual Services	386,852	432,440	612,440	41.6%	612,440	-%
Materials & Supplies	361,549	211,323	678,875	221.2%	678,875	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	144,463	115,908	115,908	-%	115,908	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,411,565**	**$1,291,749**	**$1,940,844**	**50.2%**	**$1,941,159**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Traffic Signal Maintenance FUND: 1011
PROGRAM NUMBER: 45111
PROGRAM OBJECTIVE: Maintain the City's traffic signal system. Inspect construction of new signals and interconnects.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$128,651	-%	$135,087	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$128,651**	**-%**	**$135,087**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	69,450	67,694	67,694	-%	67,694	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$69,450**	**$67,694**	**$67,694**	**-%**	**$67,694**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$643,560	$861,093	$915,432	6.3%	$933,963	2.0%
Contractual Services	2,546	600	2,820	370.0%	2,820	-%
Materials & Supplies	2,493	4,500	4,500	-%	4,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	78,038	78,038	78,038	-%	78,038	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$726,636**	**$944,231**	**$1,000,790**	**6.0%**	**$1,019,321**	**1.9%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Crossing Guards FUND: 1011
PROGRAM NUMBER: 45130
PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$60,214	-%	$105,359	75.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$60,214**	**-%**	**$105,359**	**75.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$839,452	$1,317,184	$1,620,610	23.0%	$1,615,257	(0.3%)
Contractual Services	14,230	-	-	-%	-	-%
Materials & Supplies	8,084	1,200	1,200	-%	1,200	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	432,423	439,874	439,874	-%	439,874	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,294,189**	**$1,758,258**	**$2,061,684**	**17.3%**	**$2,056,331**	**(0.3%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Capital Projects - General FUND: 1011
PROGRAM NUMBER: 45210
PROGRAM OBJECTIVE: To oversee and provide administrative support for Capital Projects.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$67,561	-%	$70,947	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$67,561**	**-%**	**$70,947**	**5.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$8,345	$81,685	$138,855	70.0%	$142,669	2.7%
Contractual Services	20,305	-	500	-%	500	-%
Materials & Supplies	184	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$28,834**	**$81,685**	**$139,355**	**70.6%**	**$143,169**	**2.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,139,363	$1,345,256	$1,288,038	(4.3%)	$1,294,109	0.5%
Contractual Services	49,455	4,409	103,172	2,240.0%	103,172	-%
Materials & Supplies	3,760	2,200	2,860	30.0%	2,860	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	643,316	697,822	697,822	-%	697,822	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,835,894**	**$2,049,687**	**$2,091,892**	**2.1%**	**$2,097,963**	**0.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Street Maintenance FUND: 1011

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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$40,340	-%	$42,362	5.0%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	460,000	-%	-	(100.0%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$500,340**	**-%**	**$42,362**	**(91.5%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Concrete Maintenance 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	40,047	38,538	38,538	-%	38,538	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$40,047**	**$38,538**	**$38,538**	**-%**	**$38,538**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	25,563	25,563	25,563	-%	25,563	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$25,563**	**$25,563**	**$25,563**	**-%**	**$25,563**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	56,666	55,008	55,008	-%	55,008	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$56,666**	**$55,008**	**$55,008**	**-%**	**$55,008**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	1,895,346	4,760,110	2,488,800	(47.7%)	2,488,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,895,346**	**$4,760,110**	**$2,488,800**	**(47.7%)**	**$2,488,800**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Grants - Administration 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$448,437	$210,265	$674,649	220.9%	$685,659	1.6%
Contractual Services	100,793	-	177,800	-%	160,800	(9.6%)
Materials & Supplies	3,164	-	1,000	-%	1,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$552,394**	**$210,265**	**$853,449**	**305.9%**	**$847,459**	**(0.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-departmental - General Fund FUND: 1010
PROGRAM NUMBER: 91010
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the grants operations.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$2,070,854	$(4,044,140)	$(3,356,428)	(17.0%)	$(6,276,468)	87.0%
Contractual Services	1,074,665	978,190	978,190	-%	978,190	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	1,168,188	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	(94,903)	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	25,581,757	6,104,010	4,422,527	(27.5%)	4,421,559	(0.0%)
Capital Expenditures						
Fixed Assets	919,810	-	-	-%	-	-%
Total Program Budget	**$30,720,370**	**$3,038,060**	**$2,044,289**	**(32.7%)**	**$(876,719)**	**(142.9%)**

Community Services District

FISCAL YEARS
2025-26 | 2026-27

your tax dollars
AT WORK

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Community Services District

	5010 - LIBRARY SERVICES	5011 - ZONE A PARKS	5012 - LMD 2014-01 LIGHTING MAINT DIST	5013 - ZONE E EXTENSIVE LANDSCAPE
Revenues				
Taxes				
Property Tax	$ 3,168,647	$ 2,979,205	$ 196,200	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	5,282,900	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	22,200	1,350,234	1,043,400	218,900
Use of Money & Property	-	1,258,855	-	-
Fines & Forfeitures	3,500	-	-	-
Miscellaneous	11,530	4,650	-	-
Total Revenues	**3,205,877**	**10,875,844**	**1,239,600**	**218,900**
Expenditures				
Personnel Services	$ 125,181	$ 7,669,594	$ 161,400	$ 43,065
Contractual Services	3,627,701	2,417,505	1,370,500	220,500
Materials & Supplies	509,556	761,113	100	3,600
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	267,593	2,448,343	56,549	27,663
Fixed Assets	-	-	-	310,000
Total Expenditures	**4,530,031**	**13,296,555**	**1,588,549**	**604,828**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,324,154)	(2,420,711)	(348,949)	(385,928)
Transfers				
Transfers In	$ 1,324,154	$ -	$ 375,407	$ -
Transfers Out	-	-	-	(95,078)
Net Transfers	**1,324,154**	**-**	**375,407**	**(95,078)**
Total Revenues & Transfers In	4,530,031	10,875,844	1,615,007	218,900
Total Expenditures & Transfers Out	(4,530,031)	(13,296,555)	(1,588,549)	(699,906)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ (2,420,711)**	**$ 26,458**	**$ (481,006)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Community Services District

	5014 - LMD 2014-02 LANDSCAPE MAINT DIST	5016 - CFD 2021-01 Parks Fac Maint	5110 - ZONE C ARTERIAL ST LIGHTS	5111 - ZONE D STANDARD LANDSCAPE
Revenues				
Taxes				
Property Tax	$ -	$ -	$ 350,200	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	313,745	445,000	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,787,000	-	-	1,253,800
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**2,787,000**	**313,745**	**795,200**	**1,253,800**
Expenditures				
Personnel Services	$ 530,086	$ -	$ 58,255	$ 266,298
Contractual Services	1,858,205	520,000	819,200	825,800
Materials & Supplies	40,100	5,500	5,000	13,000
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	289,081	25,000	29,758	135,692
Fixed Assets	720,000	20,000	-	475,000
Total Expenditures	**3,437,472**	**570,500**	**912,213**	**1,715,790**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(650,472)	(256,755)	(117,013)	(461,990)
Transfers				
Transfers In	$ 232,470	$ -	$ 150,000	$ -
Transfers Out	-	-	-	-
Net Transfers	**232,470**	**-**	**150,000**	**-**
Total Revenues & Transfers In	3,019,470	313,745	945,200	1,253,800
Total Expenditures & Transfers Out	(3,437,472)	(570,500)	(912,213)	(1,715,790)
Net Change or Adopted Use of Fund Balance	**$ (418,002)**	**$ (256,755)**	**$ 32,987**	**$ (461,990)**

City of Moreno Valley

FY 2025/26 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	Grand Total
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ 6,694,252
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	1,700,000	-	-	7,741,645
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	190,000	10,000	79,300	-	6,954,834
Use of Money & Property	-	9,000	-	24,146	1,292,001
Fines & Forfeitures	-	-	-	-	3,500
Miscellaneous	-	-	-	-	16,180
Total Revenues	**190,000**	**1,719,000**	**79,300**	**24,146**	**22,702,412**
Expenditures					
Personnel Services	$ 36,927	$ 735,351	$ 6,418	$ -	$ 9,632,575
Contractual Services	259,900	890,279	63,600	-	12,873,190
Materials & Supplies	1,500	113,850	800	-	1,454,119
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	28,008	146,156	5,968	-	3,459,811
Fixed Assets	150,000	80,000	-	-	1,755,000
Total Expenditures	**476,335**	**1,965,636**	**76,786**	**-**	**29,174,695**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(286,335)	(246,636)	2,514	24,146	(6,472,283)
Transfers					
Transfers In	$ 181,200	$ 37,972	$ -	$ -	$ 2,301,203
Transfers Out	-	-	-	-	(95,078)
Net Transfers	**181,200**	**37,972**	**-**	**-**	**2,206,125**
Total Revenues & Transfers In	371,200	1,756,972	79,300	24,146	25,003,615
Total Expenditures & Transfers Out	(476,335)	(1,965,636)	(76,786)	-	(29,269,773)
Net Change or Adopted Use of Fund Balance	**$ (105,135)**	**$ (208,664)**	**$ 2,514**	**$ 24,146**	**$ (4,266,158)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Community Services District

	5010 - LIBRARY SERVICES	5011 - ZONE A PARKS	5012 - LMD 2014-01 LIGHTING MAINT DIST	5013 - ZONE E EXTENSIVE LANDSCAPE
Revenues				
Taxes				
Property Tax	$ 3,168,647	$ 2,979,205	$ 204,800	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	5,282,900	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	22,200	1,377,315	1,079,900	226,600
Use of Money & Property	-	1,295,460	-	-
Fines & Forfeitures	3,500	-	-	-
Miscellaneous	11,530	4,883	-	-
Total Revenues	**3,205,877**	**10,939,763**	**1,284,700**	**226,600**
Expenditures				
Personnel Services	$ 123,911	$ 7,769,236	$ 169,470	$ 45,023
Contractual Services	3,729,452	2,354,556	1,431,000	230,400
Materials & Supplies	303,266	773,176	100	3,600
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	267,593	2,450,543	58,249	28,163
Fixed Assets	-	-	-	250,000
Total Expenditures	**4,424,222**	**13,347,511**	**1,658,819**	**557,186**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,218,345)	(2,407,748)	(374,119)	(330,586)
Transfers				
Transfers In	$ 1,218,345	$ 5,000	$ 440,000	$ -
Transfers Out	-	-	-	(97,350)
Net Transfers	**1,218,345**	**5,000**	**440,000**	**(97,350)**
Total Revenues & Transfers In	4,424,222	10,944,763	1,724,700	226,600
Total Expenditures & Transfers Out	(4,424,222)	(13,347,511)	(1,658,819)	(654,536)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ (2,402,748)**	**$ 65,881**	**$ (427,936)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Community Services District

	5014 - LMD 2014-02 LANDSCAPE MAINT DIST	5016 - CFD 2021-01 Parks Fac Maint	5110 - ZONE C ARTERIAL ST LIGHTS	5111 - ZONE D STANDARD LANDSCAPE
Revenues				
Taxes				
Property Tax	$ -	$ -	$ 361,300	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	313,745	445,000	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,872,300	-	-	1,272,600
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**2,872,300**	**313,745**	**806,300**	**1,272,600**
Expenditures				
Personnel Services	$ 554,930	$ -	$ 61,168	$ 279,125
Contractual Services	1,894,900	520,000	858,900	851,610
Materials & Supplies	40,100	5,500	5,000	13,000
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	293,081	25,000	30,658	137,392
Fixed Assets	850,000	20,000	-	400,000
Total Expenditures	**3,633,011**	**570,500**	**955,726**	**1,681,127**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(760,711)	(256,755)	(149,426)	(408,527)
Transfers				
Transfers In	$ 236,000	$ -	$ 175,000	$ -
Transfers Out	-	-	-	-
Net Transfers	**236,000**	**-**	**175,000**	**-**
Total Revenues & Transfers In	3,108,300	313,745	981,300	1,272,600
Total Expenditures & Transfers Out	(3,633,011)	(570,500)	(955,726)	(1,681,127)
Net Change or Adopted Use of Fund Balance	**$ (524,711)**	**$ (256,755)**	**$ 25,574**	**$ (408,527)**

City of Moreno Valley

FY 2026/27 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	Grand Total
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ 6,713,952
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	1,700,000	-	-	7,741,645
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	194,000	10,000	82,100	-	7,137,015
Use of Money & Property	-	9,000	-	24,146	1,328,606
Fines & Forfeitures	-	-	-	-	3,500
Miscellaneous	-	-	-	-	16,413
Total Revenues	**194,000**	**1,719,000**	**82,100**	**24,146**	**22,941,131**
Expenditures					
Personnel Services	$ 38,675	$ 736,676	$ 6,739	$ -	$ 9,784,953
Contractual Services	272,600	890,279	66,400	-	13,100,097
Materials & Supplies	1,500	113,850	800	-	1,259,892
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	28,508	148,356	6,068	-	3,473,611
Fixed Assets	100,000	80,000	-	-	1,700,000
Total Expenditures	**441,283**	**1,969,161**	**80,007**	**-**	**29,318,553**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(247,283)	(250,161)	2,093	24,146	(6,377,422)
Transfers					
Transfers In	$ 194,800	$ 39,491	$ -	$ -	$ 2,308,636
Transfers Out	-	-	-	-	(97,350)
Net Transfers	**194,800**	**39,491**	**-**	**-**	**2,211,286**
Total Revenues & Transfers In	388,800	1,758,491	82,100	24,146	25,249,767
Total Expenditures & Transfers Out	(441,283)	(1,969,161)	(80,007)	-	(29,415,903)
Net Change or Adopted Use of Fund Balance	**$ (52,483)**	**$ (210,670)**	**$ 2,093**	**$ 24,146**	**$ (4,166,136)**

FY 2025/26 - 2026/27 Adopted Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
5010 LIBRARY SERVICES							
35110 Library	$3,206,488	$3,318,377	$3,283,990	$4,530,031	$1,246,041	$4,424,222	$(105,809)
73315 Grants-Library	58,366	115,442	-	-	-	-	-
5011 ZONE A PARKS							
35010 Parks & Comm Svcs - Admin	982,909	1,254,988	1,075,031	1,216,179	141,148	1,243,095	26,916
35210 Park Maintenance - General	4,433,710	5,273,853	5,606,057	5,450,540	(155,517)	5,489,231	38,691
35211 Contract Park Maintenance	420,679	634,802	664,617	490,295	(174,322)	496,651	6,356
35212 Park Ranger Program	209,736	-	-	-	-	-	-
35213 Golf Course Program	541,048	709,516	699,017	559,845	(139,172)	565,495	5,650
35214 Parks Projects	129,473	242,518	302,834	265,097	(37,737)	264,368	(729)
35310 Senior Program	664,922	808,574	777,867	851,210	73,343	927,461	76,251
35311 Community Services	356,430	-	-	-	-	-	-
35312 Community Events	617,032	1,052,817	839,077	1,171,411	332,334	1,186,508	15,097
35313 Conf & Rec Cntr	503,986	635,375	634,426	597,448	(36,978)	503,880	(93,568)
35314 Conf & Rec Cntr - Banquet	372,966	311,595	271,278	273,240	1,962	270,992	(2,248)
35315 Recreation Programs	1,262,481	1,410,501	1,538,063	1,514,069	(23,994)	1,524,255	10,186
35317 July 4th Celebration	134,772	-	-	-	-	-	-
35318 Sports Programs	604,480	737,869	779,517	786,548	7,031	734,973	(51,575)
35319 Towngate Community Center	41,254	38,534	59,262	37,083	(22,179)	37,550	467
35320 Amphitheater	27,985	9,179	13,500	7,940	(5,560)	8,102	162
35321 March Annex	53	-	29,100	5,650	(23,450)	24,950	19,300
35324 Aquatics Programs	-	38,159	70,000	70,000	-	70,000	-
80003 CIP - Buildings	718,270	-	-	-	-	-	-
95011 Non-Dept Zone A Parks	131,934	6,168,706	1,784,177	-	(1,784,177)	-	-

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
5012 LMD 2014-01 LIGHTING MAINT DIST							
25703 Street Lighting	1,368,054	1,516,368	1,498,648	1,588,549	89,901	1,658,819	70,270
5013 ZONE E EXTENSIVE LANDSCAPE							
25705 Zone E Extensive Landscape	277,271	269,253	307,596	294,828	(12,768)	307,186	12,358
79006 SD - Renovation	43,340	49,960	-	310,000	310,000	250,000	(60,000)
95013 Non-Dept Zone E Extended Landscape	79,945	89,792	92,894	95,078	2,184	97,350	2,272
5014 LMD 2014-02 LANDSCAPE MAINT DIST							
25721 LMD 2014-02	2,057,734	2,241,381	2,891,825	2,717,472	(174,353)	2,783,011	65,539
79006 SD - Renovation	370,139	538,083	425,000	720,000	295,000	850,000	130,000
5016 CFD 2021-01 PARKS FAC MAINT							
25723 Civic Center Amphitheater	74,350	934	70,200	70,200	-	70,200	-
25724 Demonstration Garden	3,650	15	5,000	5,000	-	5,000	-
25725 Santiago Park	-	8,718	70,700	70,700	-	70,700	-
25727 CFD 2021-01	3,504	123,951	379,600	404,600	25,000	404,600	-
80007 CIP - Parks	-	-	-	20,000	20,000	20,000	-
95016 Non-Dept CFD2021-01 ParkFacMaint	228	138	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS							
25703 Street Lighting	819,491	929,623	831,808	912,213	80,405	955,726	43,513
95110 Non-Dept Zone C Arterial St Lights	-	66,440	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE							
25704 Zone D Standard Landscape	964,537	1,105,879	1,239,192	1,240,790	1,598	1,281,127	40,337
79006 SD - Renovation	49,035	126,424	500,000	475,000	(25,000)	400,000	(75,000)
5112 ZONE M MEDIANS							
25719 Zone M	241,014	233,520	346,213	326,335	(19,878)	341,283	14,948
79006 SD - Renovation	88,835	76,475	60,000	150,000	90,000	100,000	(50,000)
5113 CFD NO. 1							
35216 CFD#1	1,311,609	1,615,289	2,026,593	1,885,636	(140,957)	1,889,161	3,525

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
80003 CIP - Buildings	-	94,430	-	-	-	-	-
80007 CIP - Parks	17,283	71,805	1,291,958	80,000	(1,211,958)	80,000	-
95113 Non-Dept CFD#1	830	15,567	-	-	-	-	-
5114 ZONE S							
25720 Zone S	67,149	60,468	81,583	76,786	(4,797)	80,007	3,221
Total COMMUNITY SERVICE DISTRICT FUNDS	**$23,256,970**	**$31,995,322**	**$30,546,623**	**$29,269,773**	**$(1,276,850)**	**$29,415,903**	**$146,130**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$118,935	$125,448	$125,181	(0.2%)	$123,911	(1.0%)
Contractual Services	2,656,697	2,654,449	3,627,701	36.7%	3,729,452	2.8%
Materials & Supplies	275,141	236,500	509,556	115.5%	303,266	(40.5%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	267,605	267,593	267,593	-%	267,593	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$3,318,377**	**$3,283,990**	**$4,530,031**	**37.9%**	**$4,424,222**	**(2.3%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$669,393	$658,047	$834,669	26.8%	$853,200	2.2%
Contractual Services	307,514	168,392	150,643	(10.5%)	152,768	1.4%
Materials & Supplies	144,564	115,075	95,250	(17.2%)	99,310	4.3%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	133,517	133,517	135,617	1.6%	137,817	1.6%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,254,988**	**$1,075,031**	**$1,216,179**	**13.1%**	**$1,243,095**	**2.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$2,649,501	$2,854,145	$3,103,827	8.7%	$3,138,060	1.1%
Contractual Services	1,161,032	1,392,199	1,006,900	(27.7%)	1,009,745	0.3%
Materials & Supplies	482,557	295,470	275,570	(6.7%)	277,183	0.6%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	980,764	1,064,243	1,064,243	-%	1,064,243	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$5,273,853**	**$5,606,057**	**$5,450,540**	**(2.8%)**	**$5,489,231**	**0.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$60,754	$62,192	$35,984	(42.1%)	$36,927	2.6%
Contractual Services	556,808	583,264	436,000	(25.2%)	441,300	1.2%
Materials & Supplies	180	2,100	1,250	(40.5%)	1,363	9.0%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	17,061	17,061	17,061	-%	17,061	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$634,802**	**$664,617**	**$490,295**	**(26.2%)**	**$496,651**	**1.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$294,973	$364,512	$276,368	(24.2%)	$274,690	(0.6%)
Contractual Services	247,366	164,790	127,750	(22.5%)	129,278	1.2%
Materials & Supplies	53,355	59,888	45,900	(23.4%)	51,700	12.6%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	113,823	109,827	109,827	-%	109,827	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$709,516**	**$699,017**	**$559,845**	**(19.9%)**	**$565,495**	**1.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$191,158	$250,632	$213,178	(14.9%)	$211,949	(0.6%)
Contractual Services	6,552	6,583	5,800	(11.9%)	6,300	8.6%
Materials & Supplies	810	750	1,250	66.7%	1,250	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	43,999	44,869	44,869	-%	44,869	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$242,518**	**$302,834**	**$265,097**	**(12.5%)**	**$264,368**	**(0.3%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$436,270	$428,801	$512,347	19.5%	$587,798	14.7%
Contractual Services	48,287	24,374	15,121	(38.0%)	15,121	-%
Materials & Supplies	51,678	52,354	51,404	(1.8%)	52,204	1.6%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	272,338	272,338	272,338	-%	272,338	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$808,574**	**$777,867**	**$851,210**	**9.4%**	**$927,461**	**9.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Aquatics Programs FUND: 5011
PROGRAM NUMBER: 35324
PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of aquatics programs offered by the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	38,159	70,000	70,000	-%	70,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$38,159**	**$70,000**	**$70,000**	**-%**	**$70,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$553,140	$466,519	$774,896	66.1%	$789,551	1.9%
Contractual Services	361,619	304,698	299,765	(1.6%)	300,107	0.1%
Materials & Supplies	138,058	67,860	96,750	42.6%	96,850	0.1%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,052,817**	**$839,077**	**$1,171,411**	**39.6%**	**$1,186,508**	**1.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$186,982	$131,653	$186,004	41.3%	$190,380	2.4%
Contractual Services	151,540	189,565	108,636	(42.7%)	12,592	(88.4%)
Materials & Supplies	1,245	17,600	7,200	(59.1%)	5,300	(26.4%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	295,608	295,608	295,608	-%	295,608	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$635,375**	**$634,426**	**$597,448**	**(5.8%)**	**$503,880**	**(15.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Conference and Recreation Center - Banquet 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$216,239	$217,868	$215,446	(1.1%)	$212,898	(1.2%)
Contractual Services	1,247	6,740	2,244	(66.7%)	2,344	4.5%
Materials & Supplies	94,110	46,670	55,550	19.0%	55,750	0.4%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$311,595**	**$271,278**	**$273,240**	**0.7%**	**$270,992**	**(0.8%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$690,012	$750,506	$801,729	6.8%	$811,215	1.2%
Contractual Services	176,599	204,247	140,746	(31.1%)	140,846	0.1%
Materials & Supplies	41,678	74,530	62,814	(15.7%)	63,414	1.0%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	502,212	508,780	508,780	-%	508,780	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,410,501**	**$1,538,063**	**$1,514,069**	**(1.6%)**	**$1,524,255**	**0.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$608,790	$693,130	$698,906	0.8%	$646,266	(7.5%)
Contractual Services	42,597	18,186	41,300	127.1%	42,305	2.4%
Materials & Supplies	61,145	68,201	46,342	(32.1%)	46,402	0.1%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	25,337	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$737,869**	**$779,517**	**$786,548**	**0.9%**	**$734,973**	**(6.6%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$3,974	$21,804	$15,000	(31.2%)	$15,000	-%
Contractual Services	-	950	1,750	84.2%	1,750	-%
Materials & Supplies	34,560	36,508	20,333	(44.3%)	20,800	2.3%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$38,534**	**$59,262**	**$37,083**	**(37.4%)**	**$37,550**	**1.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Amphitheater FUND: 5011
PROGRAM NUMBER: 35320
PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs to the City.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$3,000	$1,240	(58.7%)	$1,302	5.0%
Contractual Services	9,179	6,500	6,200	(4.6%)	6,250	0.8%
Materials & Supplies	-	4,000	500	(87.5%)	550	10.0%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$9,179**	**$13,500**	**$7,940**	**(41.2%)**	**$8,102**	**2.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: March Annex FUND: 5011
PROGRAM NUMBER: 35321
PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs to the City.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	26,100	4,650	(82.2%)	23,850	412.9%
Materials & Supplies	-	3,000	1,000	(66.7%)	1,100	10.0%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$29,100**	**$5,650**	**(80.6%)**	**$24,950**	**341.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$82,932	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	6,085,774	1,784,177	-	(100.0%)	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$6,168,706**	**$1,784,177**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: LMD 2014-01 FUND: 5012
PROGRAM NUMBER: 25703
PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$161,010	$143,824	$161,400	12.2%	$169,470	5.0%
Contractual Services	1,303,060	1,299,530	1,370,500	5.5%	1,431,000	4.4%
Materials & Supplies	-	315	100	(68.3%)	100	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	52,299	54,979	56,549	2.9%	58,249	3.0%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,516,368**	**$1,498,648**	**$1,588,549**	**6.0%**	**$1,658,819**	**4.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$37,528	$37,702	$43,065	14.2%	$45,023	4.5%
Contractual Services	204,534	236,720	220,500	(6.9%)	230,400	4.5%
Materials & Supplies	1,045	5,951	3,600	(39.5%)	3,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	26,146	27,223	27,663	1.6%	28,163	1.8%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$269,253**	**$307,596**	**$294,828**	**(4.2%)**	**$307,186**	**4.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	49,960	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	310,000	-%	250,000	(19.4%)
Total Program Budget	**$49,960**	**$-**	**$310,000**	**-%**	**$250,000**	**(19.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	89,792	92,894	95,078	2.4%	97,350	2.4%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$89,792**	**$92,894**	**$95,078**	**2.4%**	**$97,350**	**2.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$460,031	$459,850	$530,086	15.3%	$554,930	4.7%
Contractual Services	1,490,969	2,095,854	1,858,205	(11.3%)	1,894,900	2.0%
Materials & Supplies	19,140	50,880	40,100	(21.2%)	40,100	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	271,241	285,241	289,081	1.3%	293,081	1.4%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,241,381**	**$2,891,825**	**$2,717,472**	**(6.0%)**	**$2,783,011**	**2.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	538,083	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	425,000	720,000	69.4%	850,000	18.1%
Total Program Budget	**$538,083**	**$425,000**	**$720,000**	**69.4%**	**$850,000**	**18.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Civic Center Amphitheater FUND: 5016
PROGRAM NUMBER: 25723
PROGRAM OBJECTIVE: Maintenance of the Civic Center Amphitheater.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	69,700	69,700	-%	69,700	-%
Materials & Supplies	934	500	500	-%	500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$934**	**$70,200**	**$70,200**	**-%**	**$70,200**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Demonstration Garden FUND: 5016
PROGRAM NUMBER: 25724
PROGRAM OBJECTIVE: Maintenance of the Demonstration Garden.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	5,000	5,000	-%	5,000	-%
Materials & Supplies	15	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$15**	**$5,000**	**$5,000**	**-%**	**$5,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Santiago Park FUND: 5016
PROGRAM NUMBER: 25725
PROGRAM OBJECTIVE: Maintenance of the Santiago Park.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	8,718	65,700	65,700	-%	65,700	-%
Materials & Supplies	-	5,000	5,000	-%	5,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$8,718**	**$70,700**	**$70,700**	**-%**	**$70,700**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: CFD 2021-01 FUND: 5016
PROGRAM NUMBER: 25727
PROGRAM OBJECTIVE: Type Program Objective here.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$568	$-	$-	-%	$-	-%
Contractual Services	107,119	379,600	379,600	-%	379,600	-%
Materials & Supplies	11,264	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	5,000	-	25,000	-%	25,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$123,951**	**$379,600**	**$404,600**	**6.6%**	**$404,600**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Zone C - Arterial Street Lighting Administration 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$92,714	$51,783	$58,255	12.5%	$61,168	5.0%
Contractual Services	804,738	745,835	819,200	9.8%	858,900	4.8%
Materials & Supplies	4,823	5,292	5,000	(5.5%)	5,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	27,348	28,898	29,758	3.0%	30,658	3.0%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$929,623**	**$831,808**	**$912,213**	**9.7%**	**$955,726**	**4.8%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Arterial Street Lighting Admin FUND: 5110
PROGRAM NUMBER: 95110
PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	66,440	-	-	0.0%	-	0.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$66,440**	**$-**	**$-**	**0.0%**	**$-**	**0.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$233,534	$229,924	$266,298	15.8%	$279,125	4.8%
Contractual Services	734,643	856,671	825,800	(3.6%)	851,610	3.1%
Materials & Supplies	7,893	18,555	13,000	(29.9%)	13,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	129,809	134,042	135,692	1.2%	137,392	1.3%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,105,879**	**$1,239,192**	**$1,240,790**	**0.1%**	**$1,281,127**	**3.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	126,424	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	500,000	475,000	(5.0%)	400,000	(15.8%)
Total Program Budget	**$126,424**	**$500,000**	**$475,000**	**(5.0%)**	**$400,000**	**(15.8%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$32,446	$32,835	$36,927	12.5%	$38,675	4.7%
Contractual Services	173,635	280,885	259,900	(7.5%)	272,600	4.9%
Materials & Supplies	960	4,975	1,500	(69.8%)	1,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	26,478	27,518	28,008	1.8%	28,508	1.8%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$233,520**	**$346,213**	**$326,335**	**(5.7%)**	**$341,283**	**4.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	76,475	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	60,000	150,000	150.0%	100,000	(33.3%)
Total Program Budget	**$76,475**	**$60,000**	**$150,000**	**150.0%**	**$100,000**	**(33.3%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$700,286	$879,632	$735,351	(16.4%)	$736,676	0.2%
Contractual Services	626,927	889,055	890,279	0.1%	890,279	-%
Materials & Supplies	147,479	113,850	113,850	-%	113,850	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	140,596	144,056	146,156	1.5%	148,356	1.5%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,615,289**	**$2,026,593**	**$1,885,636**	**(7.0%)**	**$1,889,161**	**0.2%**

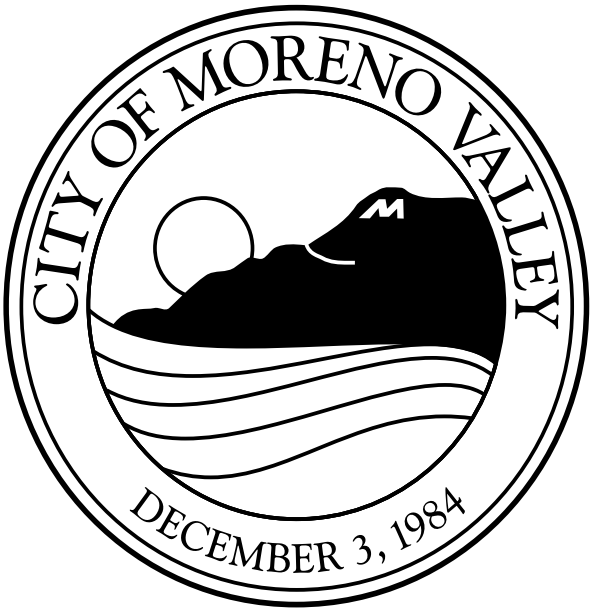
City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$5,707	$5,692	$6,418	12.8%	$6,739	5.0%
Contractual Services	48,913	67,588	63,600	(5.9%)	66,400	4.4%
Materials & Supplies	213	2,455	800	(67.4%)	800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	5,634	5,848	5,968	2.1%	6,068	1.7%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$60,468**	**$81,583**	**$76,786**	**(5.9%)**	**$80,007**	**4.2%**


CITY OF MORENO VALLEY
DECEMBER 3, 1984

Successor Agency

FISCAL YEARS
2025-26 | 2026-27

your tax dollars
AT WORK

City of Moreno Valley

FY 2025/26 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	$ 3,500,000	$ -	$ -	$ 3,500,000
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**3,500,000**	**-**	**-**	**3,500,000**
Expenditures				
Personnel Services	$ 52,453	$ -	$ -	$ 52,453
Contractual Services	146,411	-	6,000	152,411
Materials & Supplies	2,800	-	-	2,800
Debt Service	1,400,000	(763,000)	2,734,880	3,371,880
Electric Utility Exp	-	-	-	-
Fixed Charges	7,000	-	-	7,000
Fixed Assets	-	-	-	-
Total Expenditures	**1,608,664**	**(763,000)**	**2,740,880**	**3,586,544**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,891,336	763,000	(2,740,880)	(86,544)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	3,500,000	-	-	3,500,000
Total Expenditures & Transfers Out	(1,608,664)	763,000	(2,740,880)	(3,586,544)
Net Change or Adopted Use of Fund Balance	**$ 1,891,336**	**$ 763,000**	**$ (2,740,880)**	**$ (86,544)**

City of Moreno Valley

FY 2026/27 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	$ 3,550,000	$ -	$ -	$ 3,550,000
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**3,550,000**	**-**	**-**	**3,550,000**
Expenditures				
Personnel Services	$ 52,450	$ -	$ -	$ 52,450
Contractual Services	146,411	-	6,000	152,411
Materials & Supplies	2,800	-	-	2,800
Debt Service	1,400,000	(763,000)	3,356,980	3,993,980
Electric Utility Exp	-	-	-	-
Fixed Charges	7,000	-	-	7,000
Fixed Assets	-	-	-	-
Total Expenditures	**1,608,661**	**(763,000)**	**3,362,980**	**4,208,641**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,941,339	763,000	(3,362,980)	(658,641)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	3,550,000	-	-	3,550,000
Total Expenditures & Transfers Out	(1,608,661)	763,000	(3,362,980)	(4,208,641)
Net Change or Adopted Use of Fund Balance	**$ 1,941,339**	**$ 763,000**	**$ (3,362,980)**	**$ (658,641)**

FY 2025/26 - 2026/27 Adopted Budget
SUCCESSOR AGENCY PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
4800 SUCCESSOR AGENCY ADMIN FUND							
20801 Successor Agency Admin	$250,000	$250,000	$250,000	$208,664	$(41,336)	$208,661	$(3)
20802 Successor Agency Operating Fund	1,400,000	1,400,000	1,418,316	1,400,000	(18,316)	1,400,000	-
94800 Non-Dept Successor Agency Admin	418,770	254,400	-	-	-	-	-
4851 SUCSR AGNCY 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	1,347,726	1,339,871	1,345,350	2,740,880	1,395,530	3,362,980	622,100
Total SUCCESSOR AGENCY	**$2,653,496**	**$2,481,271**	**$2,250,666**	**$3,586,544**	**$1,335,878**	**$4,208,641**	**$622,097**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$190,392	$93,789	$52,453	(44.1%)	$52,450	(0.0%)
Contractual Services	10,505	146,411	146,411	-%	146,411	-%
Materials & Supplies	-	2,800	2,800	-%	2,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	49,103	7,000	7,000	-%	7,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$250,000**	**$250,000**	**$208,664**	**(16.5%)**	**$208,661**	**(0.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	18,316	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	1,400,000	1,400,000	1,400,000	-%	1,400,000	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,400,000**	**$1,418,316**	**$1,400,000**	**(1.3%)**	**$1,400,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	254,400	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$254,400**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	(763,000)	(763,000)	(763,000)	-%	(763,000)	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$(763,000)**	**$(763,000)**	**$(763,000)**	**-%**	**$(763,000)**	**-%**

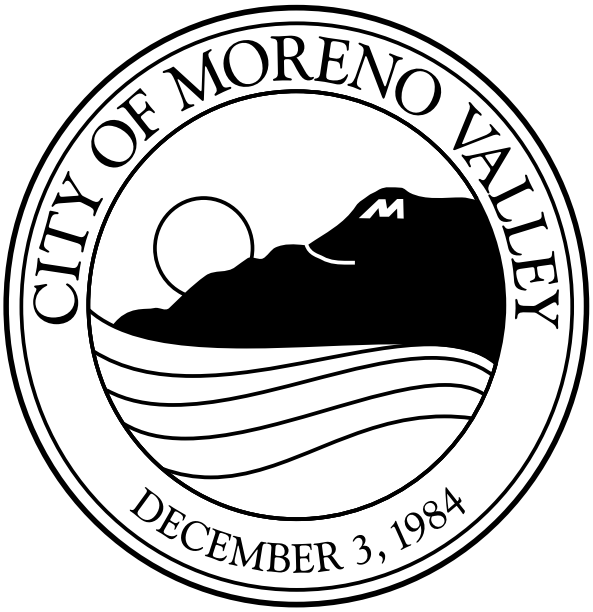
City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	5,450	6,000	10.1%	6,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	1,339,871	1,339,900	2,734,880	104.1%	3,356,980	22.7%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,339,871**	**$1,345,350**	**$2,740,880**	**103.7%**	**$3,362,980**	**22.7%**


CITY OF MORENO VALLEY
DECEMBER 3, 1984

Housing Authority

FISCAL YEARS
2025-26 | 2026-27

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AT WORK

City of Moreno Valley

FY 2025/26 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	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	100,000	100,000
Fines & Forfeitures	-	-
Miscellaneous	1,000	1,000
Total Revenues	**101,000**	**101,000**
Expenditures		
Personnel Services	$ -	$ -
Contractual Services	266,500	266,500
Materials & Supplies	250	250
Debt Service	-	-
Electric Utility Exp	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	**266,750**	**266,750**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(165,750)	(165,750)
Transfers		
Transfers In	$ -	$ -
Transfers Out	-	-
Net Transfers	**-**	**-**
Total Revenues & Transfers In	101,000	101,000
Total Expenditures & Transfers Out	(266,750)	(266,750)
Net Change or Adopted Use of Fund Balance	**$ (165,750)**	**$ (165,750)**

City of Moreno Valley

FY 2026/27 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	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	100,000	100,000
Fines & Forfeitures	-	-
Miscellaneous	1,000	1,000
Total Revenues	**101,000**	**101,000**
Expenditures		
Personnel Services	$ -	$ -
Contractual Services	266,500	266,500
Materials & Supplies	250	250
Debt Service	-	-
Electric Utility Exp	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	**266,750**	**266,750**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(165,750)	(165,750)
Transfers		
Transfers In	$ -	$ -
Transfers Out	-	-
Net Transfers	**-**	**-**
Total Revenues & Transfers In	101,000	101,000
Total Expenditures & Transfers Out	(266,750)	(266,750)
Net Change or Adopted Use of Fund Balance	**$ (165,750)**	**$ (165,750)**

FY 2025/26 - 2026/27 Adopted Budget
HOUSING AUTHORITY PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
8884 HOUSING AUTHORITY							
20601 Housing Authority	$ 359,022	$ 173,250	$ 250,000	$ 266,750	$ 16,750	$ 266,750	$ -
98884 Non-Dept Housing Authority	112,352	59,616	-	-	-	-	-
Total HOUSING AUTHORITY	**$ 471,374**	**$ 232,867**	**$ 250,000**	**$ 266,750**	**$ 16,750**	**$ 266,750**	**$ -**

City of Moreno Valley FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$ 9,312	$ 10,000	$ -	(100.0%)	$ -	-%
Contractual Services	163,876	239,800	266,500	11.1%	266,500	-%
Materials & Supplies	63	200	250	25.0%	250	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$ 173,250**	**$ 250,000**	**$ 266,750**	**6.7%**	**$ 266,750**	**-%**

City of Moreno Valley FY
2025/26 - FY 2026/27
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$ -	$ -	$ -	-%	$ -	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	59,616	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$ 59,616**	**$ -**	**$ -**	**-%**	**$ -**	**-%**

FISCAL YEARS
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City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2000 - STATE GASOLINE TAX	2001 - MEASURE A	2005 - AIR QUALITY MANAGEMENT	2006 - SPECIAL DISTRICTS ADMINISTRATION
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	11,140,465	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	6,520,000	264,932	-
Charges for Services	-	-	-	894,100
Use of Money & Property	-	30,000	2,500	40,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	-	-	-
Total Revenues	**11,141,465**	**6,550,000**	**267,432**	**934,100**
Expenditures				
Personnel Services	$ 3,504,023	$ 1,442,768	$ 394,892	$ 829,341
Contractual Services	344,841	443,448	18,852	96,700
Materials & Supplies	1,083,454	322,800	24,900	12,700
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	624,898	245,711	9,103	159,329
Fixed Assets	6,795,000	6,940,000	-	-
Total Expenditures	**12,352,216**	**9,394,727**	**447,747**	**1,098,070**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,210,751)	(2,844,727)	(180,315)	(163,970)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(50,000)	(1,329,407)	-	-
Net Transfers	**(50,000)**	**(1,329,407)**	**-**	**-**
Total Revenues & Transfers In	11,141,465	6,550,000	267,432	934,100
Total Expenditures & Transfers Out	(12,402,216)	(10,724,134)	(447,747)	(1,098,070)
Net Change or Adopted Use of Fund Balance	**$ (1,260,751)**	**$ (4,174,134)**	**$ (180,315)**	**$ (163,970)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2007 - STORM WATER MAINTENANCE	2008 - STORM WATER MANAGEMENT	2010 - CFD No. 4-M	2011 - PUBLIC EDUCATION GOVT ACCESS
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	495,982	1,249,088	89,582	-
Use of Money & Property	-	-	100	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	415,000
Total Revenues	**495,982**	**1,249,088**	**89,682**	**415,000**
Expenditures				
Personnel Services	$ 386,962	$ 263,144	$ 12,000	$ 80,000
Contractual Services	2,174	668,215	67,855	145,572
Materials & Supplies	128,195	9,071	-	71,200
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	40,830	75,483	5,515	135,286
Fixed Assets	-	390,000	-	-
Total Expenditures	**558,161**	**1,405,913**	**85,370**	**432,058**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(62,179)	(156,825)	4,312	(17,058)
Transfers				
Transfers In	$ 50,000	$ 38,902	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**50,000**	**38,902**	**-**	**-**
Total Revenues & Transfers In	545,982	1,287,990	89,682	415,000
Total Expenditures & Transfers Out	(558,161)	(1,405,913)	(85,370)	(432,058)
Net Change or Adopted Use of Fund Balance	**$ (12,179)**	**$ (117,923)**	**$ 4,312**	**$ (17,058)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2014 - EMERGENCY SERVICES AGENCY FINES	2017 - ENERGY EFFICIENCY REVOLVING	2018 - GENERAL PLAN AMENDMENTS	2019 - QUIMBY IN-LIEU PARK FEES
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	80,000	-	-	-
Charges for Services	-	-	-	434,997
Use of Money & Property	20,000	-	-	12,758
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	10,000	-	-
Total Revenues	**100,000**	**10,000**	**-**	**447,755**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	120,000	-
Materials & Supplies	90,000	25,000	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**90,000**	**25,000**	**120,000**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	10,000	(15,000)	(120,000)	447,755
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(600,000)
Net Transfers	**-**	**-**	**-**	**(600,000)**
Total Revenues & Transfers In	100,000	10,000	-	447,755
Total Expenditures & Transfers Out	(90,000)	(25,000)	(120,000)	(600,000)
Net Change or Adopted Use of Fund Balance	**$ 10,000**	**$ (15,000)**	**$ (120,000)**	**$ (152,245)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2020 - RECYCLING PROGRAMS	2024 - TRAFFIC SIGNAL MITIGATION	2050 - CFD No. 2014-01	2055 - CFD No. 2023-01	2200 - BEVERAGE CONTAINER RECYCLING
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	1,013,800	-	-
Licenses & Permits	1,600	-	-	-	-
Intergovernmental	-	-	-	-	52,361
Charges for Services	273,736	-	10,000	-	-
Use of Money & Property	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	45,442	-	-	-	-
Total Revenues	**320,778**	**-**	**1,023,800**	**-**	**52,361**
Expenditures					
Personnel Services	$ 205,101	$ -	$ 60,223	$ -	$ -
Contractual Services	97,377	-	344,800	-	52,361
Materials & Supplies	11,500	-	6,000	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	5,978	-	54,242	5,000	-
Fixed Assets	-	-	175,000	-	-
Total Expenditures	**319,956**	**-**	**640,265**	**5,000**	**52,361**
Excess (Deficiency) of Revenues Over (Under) Expenditures	822	-	383,535	(5,000)	-
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	(110,000)	(16,200)	-	-
Net Transfers	**-**	**(110,000)**	**(16,200)**	**-**	**-**
Total Revenues & Transfers In	320,778	-	1,023,800	-	52,361
Total Expenditures & Transfers Out	(319,956)	(110,000)	(656,465)	(5,000)	(52,361)
Net Change or Adopted Use of Fund Balance	**$ 822**	**$ (110,000)**	**$ 367,335**	**$ (5,000)**	**$ -**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2201 - CHILD CARE GRANT	2207 - USED OIL RECYCLING GRANT	2300 - OTHER GRANTS	2301 - CAPITAL PROJECTS GRANTS	2322 - OTHER GRANTS - ECONOMIC DEVELOP
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	1,023,500	28,279	2,238,661	10,730,666	-
Charges for Services	2,000	-	-	-	-
Use of Money & Property	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**1,025,500**	**28,279**	**2,238,661**	**10,730,666**	**-**
Expenditures					
Personnel Services	$ 849,902	$ 28,279	$ -	$ -	$ -
Contractual Services	49,274	-	2,236,372	-	-
Materials & Supplies	67,650	-	2,289	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	58,674	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**1,025,500**	**28,279**	**2,238,661**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	10,730,666	-
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	1,025,500	28,279	2,238,661	10,730,666	-
Total Expenditures & Transfers Out	(1,025,500)	(28,279)	(2,238,661)	-	-
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ -**	**$ 10,730,666**	**$ -**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2350 - OTHER GRANTS - PCS	2410 - SLESF/ SLESA GRANTS	2503 - EMPG-EMERGENCY MGMT GRANT	2506 - HOME	2512 - COMM DEV BLOCK GRANT (CDBG)
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	1,000,000	350,000	72,972	4,520,879	464,385
Charges for Services	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**1,000,000**	**350,000**	**72,972**	**4,520,879**	**464,385**
Expenditures					
Personnel Services	$ -	$ -	$ 30,093	$ 317,401	$ 198,478
Contractual Services	1,000,000	350,000	42,879	4,203,478	265,907
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**1,000,000**	**350,000**	**72,972**	**4,520,879**	**464,385**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	1,000,000	350,000	72,972	4,520,879	464,385
Total Expenditures & Transfers Out	(1,000,000)	(350,000)	(72,972)	(4,520,879)	(464,385)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2514 - EMERGENCY SOLUTIONS GRANT (ESG)	2901 - DIF-ARTERIAL STREETS	2902 - DIF-TRAFFIC SIGNALS	2903 - DIF-FIRE	2904 - DIF-POLICE
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	156,663	-	-	-	-
Charges for Services	-	636,153	428,082	417,833	236,286
Use of Money & Property	-	48,144	15,531	62,065	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**156,663**	**684,297**	**443,613**	**479,898**	**236,286**
Expenditures					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	156,663	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**156,663**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	684,297	443,613	479,898	236,286
Transfers					
Transfers In	$ -	$ 924,722	$ -	$ -	$ -
Transfers Out	-	(3,724,722)	(2,402,000)	(210,619)	(708,781)
Net Transfers	**-**	**(2,800,000)**	**(2,402,000)**	**(210,619)**	**(708,781)**
Total Revenues & Transfers In	156,663	1,609,019	443,613	479,898	236,286
Total Expenditures & Transfers Out	(156,663)	(3,724,722)	(2,402,000)	(210,619)	(708,781)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ (2,115,703)**	**$ (1,958,387)**	**$ 269,279**	**$ (472,495)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2905 - DIF-PARK IMPROVEMENTS	2907 - DIF-REC CENTER	2908 - DIF-LIBRARY	2909 - DIF-CITY HALL
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,005,720	305,987	144,549	77,021
Use of Money & Property	63,801	-	76,174	10,845
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**1,069,521**	**305,987**	**220,723**	**87,866**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,069,521	305,987	220,723	87,866
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,244,000)	-	-	-
Net Transfers	**(1,244,000)**	**-**	**-**	**-**
Total Revenues & Transfers In	1,069,521	305,987	220,723	87,866
Total Expenditures & Transfers Out	(1,244,000)	-	-	-
Net Change or Adopted Use of Fund Balance	**$ (174,479)**	**$ 305,987**	**$ 220,723**	**$ 87,866**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2910 - DIF-CORPORATE YARD	2911 - DIF-INTERCHANGE IMPROVEMENT	2912 - DIF-MAINTENANCE EQUIPMENT	2913 - DIF-ANIMAL SHELTER
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	192,102	473,988	64,854	86,764
Use of Money & Property	33,307	15,493	15,601	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**225,409**	**489,481**	**80,455**	**86,764**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	225,409	489,481	80,455	86,764
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	225,409	489,481	80,455	86,764
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Adopted Use of Fund Balance	**$ 225,409**	**$ 489,481**	**$ 80,455**	**$ 86,764**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2914 - DIF-Administration	2916 - DIF-PUBLIC ART	3910 - CELEBRATION PARK ENDOWMENT	3911 - EQUESTRIAN TRAIL ENDOWMENT
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	101,336	1,946,854	-	-
Use of Money & Property	-	-	2,600	580
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**101,336**	**1,946,854**	**2,600**	**580**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	2,000
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**2,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	101,336	1,946,854	2,600	(1,420)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(250,000)	-	-
Net Transfers	**-**	**(250,000)**	**-**	**-**
Total Revenues & Transfers In	101,336	1,946,854	2,600	580
Total Expenditures & Transfers Out	-	(250,000)	-	(2,000)
Net Change or Adopted Use of Fund Balance	**$ 101,336**	**$ 1,696,854**	**$ 2,600**	**$ (1,420)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2055 - CFD No. 2023-01	2350 - OTHER GRANTS - PCS	3912 - ROCKRIDGE PARK ENDOWMENT	3913 - NPDES ENDOWMENT
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	1,800	300
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**-**	**1,000,000**	**1,800**	**300**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	1,000,000	-	-
Materials & Supplies	-	-	7,500	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	5,000	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**5,000**	**1,000,000**	**7,500**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000)	-	(5,700)	300
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(612)
Net Transfers	**-**	**-**	**-**	**(612)**
Total Revenues & Transfers In	-	1,000,000	1,800	300
Total Expenditures & Transfers Out	(5,000)	(1,000,000)	(7,500)	(612)
Net Change or Adopted Use of Fund Balance	**$ (5,000)**	**$ -**	**$ (5,700)**	**$ (312)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	3914 - CULTURAL PRESERVATION	4016 - MV FOUNDATION - DONATIONS	Grand Total
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	12,154,265
Licenses & Permits	-	-	1,600
Intergovernmental	-	-	27,503,298
Charges for Services	-	280,000	9,847,014
Use of Money & Property	1,600	-	453,199
Fines & Forfeitures	-	-	-
Miscellaneous	-	119,000	590,442
Total Revenues	**1,600**	**399,000**	**50,549,818**
Expenditures			
Personnel Services	$ -	$ 4,689	$ 8,607,296
Contractual Services	-	502,700	11,209,468
Materials & Supplies	-	47,300	1,911,559
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	-	1,420,049
Fixed Assets	-	-	14,300,000
Total Expenditures	**-**	**554,689**	**37,448,372**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,600	(155,689)	13,101,446
Transfers			
Transfers In	$ -	$ -	$ 1,013,624
Transfers Out	-	-	(10,646,341)
Net Transfers	**-**	**-**	**(9,632,717)**
Total Revenues & Transfers In	1,600	399,000	51,563,442
Total Expenditures & Transfers Out	-	(554,689)	(48,094,713)
Net Change or Adopted Use of Fund Balance	**$ 1,600**	**$ (155,689)**	**$ 3,468,729**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2000 - STATE GASOLINE TAX	2001 - MEASURE A	2005 - AIR QUALITY MANAGEMENT	2006 - SPECIAL DISTRICTS ADMINISTRATION
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	11,140,465	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	6,520,000	264,932	-
Charges for Services	-	-	-	925,400
Use of Money & Property	-	30,000	2,500	40,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	-	-	-
Total Revenues	**11,141,465**	**6,550,000**	**267,432**	**965,400**
Expenditures				
Personnel Services	$ 3,544,918	$ 1,447,742	$ 402,279	$ 805,660
Contractual Services	339,841	443,448	18,852	97,700
Materials & Supplies	1,083,454	322,800	24,900	8,700
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	624,898	245,711	9,103	159,329
Fixed Assets	6,295,000	3,140,000	-	-
Total Expenditures	**11,888,111**	**5,599,701**	**455,134**	**1,071,389**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(746,646)	950,299	(187,702)	(105,989)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(50,000)	(1,324,503)	-	-
Net Transfers	**(50,000)**	**(1,324,503)**	**-**	**-**
Total Revenues & Transfers In	11,141,465	6,550,000	267,432	965,400
Total Expenditures & Transfers Out	(11,938,111)	(6,924,204)	(455,134)	(1,071,389)
Net Change or Adopted Use of Fund Balance	**$ (796,646)**	**$ (374,204)**	**$ (187,702)**	**$ (105,989)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2007 - STORM WATER MAINTENANCE	2008 - STORM WATER MANAGEMENT	2010 - CFD No. 4-M	2011 - PUBLIC EDUCATION GOVT ACCESS
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	495,982	1,249,088	89,582	-
Use of Money & Property	-	-	100	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	415,000
Total Revenues	**495,982**	**1,249,088**	**89,682**	**415,000**
Expenditures				
Personnel Services	$ 389,385	$ 265,732	$ 12,000	$ 80,000
Contractual Services	2,174	668,215	67,855	145,572
Materials & Supplies	128,195	9,071	-	71,200
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	40,830	76,783	5,515	135,286
Fixed Assets	-	390,000	-	-
Total Expenditures	**560,584**	**1,409,801**	**85,370**	**432,058**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(64,602)	(160,713)	4,312	(17,058)
Transfers				
Transfers In	$ 50,000	$ 38,902	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**50,000**	**38,902**	**-**	**-**
Total Revenues & Transfers In	545,982	1,287,990	89,682	415,000
Total Expenditures & Transfers Out	(560,584)	(1,409,801)	(85,370)	(432,058)
Net Change or Adopted Use of Fund Balance	**$ (14,602)**	**$ (121,811)**	**$ 4,312**	**$ (17,058)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2014 - EMERGENCY SERVICES AGENCY FINES	2017 - ENERGY EFFICIENCY REVOLVING	2018 - GENERAL PLAN AMENDMENTS	2019 - QUIMBY IN-LIEU PARK FEES
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	80,000	-	-	-
Charges for Services	-	-	-	434,997
Use of Money & Property	20,600	-	-	12,758
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	10,000	-	-
Total Revenues	**100,600**	**10,000**	**-**	**447,755**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	120,000	-
Materials & Supplies	90,000	25,000	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**90,000**	**25,000**	**120,000**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	10,600	(15,000)	(120,000)	447,755
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(350,000)
Net Transfers	**-**	**-**	**-**	**(350,000)**
Total Revenues & Transfers In	100,600	10,000	-	447,755
Total Expenditures & Transfers Out	(90,000)	(25,000)	(120,000)	(350,000)
Net Change or Adopted Use of Fund Balance	**$ 10,600**	**$ (15,000)**	**$ (120,000)**	**$ 97,755**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2020 - RECYCLING PROGRAMS	2024 - TRAFFIC SIGNAL MITIGATION	2050 - CFD No. 2014-01	2055 - CFD No. 2023-01	2200 - BEVERAGE CONTAINER RECYCLING
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	1,049,300	-	-
Licenses & Permits	1,680	-	-	-	-
Intergovernmental	-	-	-	-	51,816
Charges for Services	273,736	-	10,000	-	-
Use of Money & Property	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	47,714	-	-	-	-
Total Revenues	**323,130**	**-**	**1,059,300**	**-**	**51,816**
Expenditures					
Personnel Services	$ 210,768	$ -	$ 65,676	$ -	$ -
Contractual Services	94,062	-	358,500	-	51,816
Materials & Supplies	11,500	-	6,000	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	5,978	-	55,342	5,000	-
Fixed Assets	-	-	225,000	-	-
Total Expenditures	**322,308**	**-**	**710,518**	**5,000**	**51,816**
Excess (Deficiency) of Revenues Over (Under) Expenditures	822	-	348,782	(5,000)	-
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	(110,000)	(16,800)	-	-
Net Transfers	**-**	**(110,000)**	**(16,800)**	**-**	**-**
Total Revenues & Transfers In	323,130	-	1,059,300	-	51,816
Total Expenditures & Transfers Out	(322,308)	(110,000)	(727,318)	(5,000)	(51,816)
Net Change or Adopted Use of Fund Balance	**$ 822**	**$ (110,000)**	**$ 331,982**	**$ (5,000)**	**$ -**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2201 - CHILD CARE GRANT	2207 - USED OIL RECYCLING GRANT	2300 - OTHER GRANTS	2301 - CAPITAL PROJECTS GRANTS	2322 - OTHER GRANTS - ECONOMIC DEVELOP
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	1,031,500	28,852	1,949,621	10,730,666	-
Charges for Services	3,000	-	-	-	-
Use of Money & Property	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**1,034,500**	**28,852**	**1,949,621**	**10,730,666**	**-**
Expenditures					
Personnel Services	$ 853,102	$ 28,852	$ -	$ -	$ -
Contractual Services	50,074	-	1,947,332	-	-
Materials & Supplies	72,650	-	2,289	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	58,674	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**1,034,500**	**28,852**	**1,949,621**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	10,730,666	-
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	1,034,500	28,852	1,949,621	10,730,666	-
Total Expenditures & Transfers Out	(1,034,500)	(28,852)	(1,949,621)	-	-
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ -**	**$ 10,730,666**	**$ -**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2350 - OTHER GRANTS - PCS	2410 - SLESF/ SLESA GRANTS	2512 - COMM DEV BLOCK GRANT (CDBG)	2901 - DIF-ARTERIAL STREETS	2902 - DIF-TRAFFIC SIGNALS
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	1,000,000	350,000	470,314	-	-
Charges for Services	-	-	-	636,153	428,082
Use of Money & Property	-	-	-	48,144	15,531
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**1,000,000**	**350,000**	**470,314**	**684,297**	**443,613**
Expenditures					
Personnel Services	$ -	$ -	$ 204,407	$ -	$ -
Contractual Services	1,000,000	350,000	265,907	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**1,000,000**	**350,000**	**470,314**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	684,297	443,613
Transfers					
Transfers In	$ -	$ -	$ -	$ 919,818	$ -
Transfers Out	-	-	-	(919,818)	(255,000)
Net Transfers	**-**	**-**	**-**	**-**	**(255,000)**
Total Revenues & Transfers In	1,000,000	350,000	470,314	1,604,115	443,613
Total Expenditures & Transfers Out	(1,000,000)	(350,000)	(470,314)	(919,818)	(255,000)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ -**	**$ 684,297**	**$ 188,613**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2903 - DIF-FIRE	2904 - DIF-POLICE	2905 - DIF-PARK IMPROVEMENTS	2907 - DIF-REC CENTER	2908 - DIF-LIBRARY
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	417,833	236,286	1,005,720	305,987	144,549
Use of Money & Property	62,065	-	63,801	-	76,174
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**479,898**	**236,286**	**1,069,521**	**305,987**	**220,723**
Expenditures					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	479,898	236,286	1,069,521	305,987	220,723
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	(209,502)	(555,818)	(3,570,000)	-	-
Net Transfers	**(209,502)**	**(555,818)**	**(3,570,000)**	**-**	**-**
Total Revenues & Transfers In	479,898	236,286	1,069,521	305,987	220,723
Total Expenditures & Transfers Out	(209,502)	(555,818)	(3,570,000)	-	-
Net Change or Adopted Use of Fund Balance	**$ 270,396**	**$ (319,532)**	**$ (2,500,479)**	**$ 305,987**	**$ 220,723**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2909 - DIF-CITY HALL	2910 - DIF-CORPORATE YARD	2911 - DIF-INTERCHANGE IMPROVEMENT	2912 - DIF-MAINTENANCE EQUIPMENT
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	77,021	192,102	473,988	64,854
Use of Money & Property	10,845	33,307	15,493	15,601
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**87,866**	**225,409**	**489,481**	**80,455**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	87,866	225,409	489,481	80,455
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	87,866	225,409	489,481	80,455
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Adopted Use of Fund Balance	**$ 87,866**	**$ 225,409**	**$ 489,481**	**$ 80,455**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2912 - DIF-MAINTENANCE EQUIPMENT	2913 - DIF-ANIMAL SHELTER	2914 - DIF-Administration	2916 - DIF-PUBLIC ART	3910 - CELEBRATION PARK ENDOWMENT
Revenues					
Taxes					
Property Tax	$ -	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	64,854	86,764	101,336	2,017,354	-
Use of Money & Property	15,601	-	-	-	2,600
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	**80,455**	**86,764**	**101,336**	**2,017,354**	**2,600**
Expenditures					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Electric Utility Exp	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	80,455	86,764	101,336	2,017,354	2,600
Transfers					
Transfers In	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(250,000)	(5,000)
Net Transfers	**-**	**-**	**-**	**(250,000)**	**(5,000)**
Total Revenues & Transfers In	80,455	86,764	101,336	2,017,354	2,600
Total Expenditures & Transfers Out	-	-	-	(250,000)	(5,000)
Net Change or Adopted Use of Fund Balance	**$ 80,455**	**$ 86,764**	**$ 101,336**	**$ 1,767,354**	**$ (2,400)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	3911 - EQUESTRIAN TRAIL ENDOWMENT	3912 - ROCKRIDGE PARK ENDOWMENT	3913 - NPDES ENDOWMENT	3914 - CULTURAL PRESERVATION
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	580	1,800	300	1,600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**580**	**1,800**	**300**	**1,600**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	7,500	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	**-**	**7,500**	**-**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	580	(5,700)	300	1,600
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	(612)	-
Net Transfers	**-**	**-**	**(612)**	**-**
Total Revenues & Transfers In	580	1,800	300	1,600
Total Expenditures & Transfers Out	-	(7,500)	(612)	-
Net Change or Adopted Use of Fund Balance	**$ 580**	**$ (5,700)**	**$ (312)**	**$ 1,600**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Special Revenue Funds

	2055 - CFD No. 2023-01	2350 - OTHER GRANTS - PCS	4016 - MV FOUNDATION - DONATIONS	Grand Total
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	12,189,765
Licenses & Permits	-	-	-	1,680
Intergovernmental	-	1,000,000	-	27,228,215
Charges for Services	-	-	280,000	9,949,814
Use of Money & Property	-	-	-	453,799
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	120,000	593,714
Total Revenues	**-**	**1,000,000**	**400,000**	**50,416,987**
Expenditures				
Personnel Services	$ -	$ -	$ 4,923	$ 8,662,938
Contractual Services	-	1,000,000	502,750	10,927,118
Materials & Supplies	-	-	49,000	1,912,259
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	5,000	-	-	1,422,449
Fixed Assets	-	-	-	10,050,000
Total Expenditures	**5,000**	**1,000,000**	**556,673**	**32,974,764**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000)	-	(156,673)	17,442,223
Transfers				
Transfers In	$ -	$ -	$ -	$ 1,008,720
Transfers Out	-	-	-	(7,617,053)
Net Transfers	**-**	**-**	**-**	**(6,608,333)**
Total Revenues & Transfers In	-	1,000,000	400,000	51,425,707
Total Expenditures & Transfers Out	(5,000)	(1,000,000)	(556,673)	(40,591,817)
Net Change or Adopted Use of Fund Balance	**$ (5,000)**	**$ -**	**$ (156,673)**	**$ 10,833,890**

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2000 STATE GASOLINE TAX							
45220 Infrastructure Projects Eng	$ 353,894	$ 470,208	$ 398,710	$ 493,051	$ 94,341	$ 493,665	$ 614
45311 Public Works - Street Maint	2,702,736	3,473,577	3,069,215	4,215,146	1,145,931	4,244,837	29,691
45312 Public Works - Concrete Maint	320,624	361,296	393,947	475,294	81,347	476,518	1,224
45314 Public Works - Graf Removal	309,681	316,919	345,950	373,725	27,775	378,091	4,366
80001 CIP - Street Improvements	12,016,990	1,214,498	12,324,156	5,885,000	(6,439,156)	5,885,000	-
80002 CIP - Bridges	1,849	2,413	298,426	510,000	211,574	10,000	(500,000)
80008 CIP - Traffic Signals	40,398	92,574	657,606	100,000	(557,606)	100,000	-
80010 CIP - Miscellaneous	-	9,828	99,072	300,000	200,928	300,000	-
92000 Non-Dept Gas Tax	58,061	119,452	50,000	50,000	-	50,000	-
2001 MEASURE A							
45122 Public Works - Sign/ Striping	971,716	1,104,532	1,067,797	1,267,271	199,474	1,272,248	4,977
45230 Measure A	252,722	166,961	382,275	404,997	22,722	407,809	2,812
45315 Public Works - Tree Trimming	538,891	489,188	772,867	782,459	9,592	779,644	(2,815)
80001 CIP - Street Improvements	3,957,255	834,377	1,374,381	6,860,000	5,485,619	3,060,000	(3,800,000)
80004 CIP - Drainage/Sewers/ WaterLines	11,623	7,404	223,671	-	(223,671)	-	-
80008 CIP - Traffic Signals	121,372	244,854	627,988	80,000	(547,988)	80,000	-
80010 CIP - Miscellaneous	-	-	143,000	-	(143,000)	-	-
92001 Non-Dept Measure A	1,480,173	1,383,492	1,365,338	1,329,407	(35,931)	1,324,503	(4,904)

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2005 AIR QUALITY MANAGEMENT							
45140 Air Quality Management	$ 15,000	$ 16,500	$ 15,000	$ 16,500	$ 1,500	$ 16,500	$ -
45340 Public Works-Street Sweeping	197,945	195,297	236,076	431,247	195,171	438,634	7,387
80008 CIP - Traffic Signals	40,690	30,667	20,107	-	(20,107)	-	-
92005 Non-Dept Air Quality Management	-	16,190	-	-	-	-	-
2006 SPECIAL DISTRICTS ADMINISTRATION							
25701 Special Districts - General	600,586	518,421	682,808	1,098,070	415,262	1,071,389	(26,681)
92006 Non-Dept Spec Dist Admin	4,929	23,545	-	-	-	-	-
2007 STORM WATER MAINTENANCE							
45340 Public Works-Street Sweeping	218,931	185,246	221,006	223,666	2,660	225,583	1,917
45341 Public Works-Catch Basin Maint	300,653	362,950	348,188	334,495	(13,693)	335,001	506
92007 Non-Dept Storm Water Maintenance	-	53,642	-	-	-	-	-
2008 STORM WATER MANAGEMENT							
20450 Stormwater - NPDES	502,644	664,106	838,617	856,746	18,129	860,930	4,184
20451 Stormwater Inspections	126,823	195,721	125,652	159,167	33,515	158,871	(296)
80004 CIP - Drainage/Sewers/ WaterLines	-	513	827,129	390,000	(437,129)	390,000	-
92008 Non-Dept Storm Water Management	518	4,164	-	-	-	-	-

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2010 CFD NO. 4-M							
25804 CFD No 4-M	$ 37,246	$ 51,736	$ 85,370	$ 85,370	$ -	$ 85,370	$ -
2011 PUBLIC EDUCATION GOVT ACCESS							
16150 Pub Ed/Govt Access	658,014	677,634	617,926	432,058	(185,868)	432,058	-
92011 Non-Dept Pub Ed/Govt Access	3,334	-	-	-	-	-	-
2013 CIVIL PENALTIES							
14011 Civil Penalties SB1137	224	-	-	-	-	-	-
2014 EMERGENCY SERVICES AGENCY FINES							
30150 AMR Emergency Fines	31,883	24,969	90,000	90,000	-	90,000	-
2017 ENERGY EFFICIENCY REVOLVING							
45010 Public Works - Admin	-	-	-	25,000	25,000	25,000	-
2018 GENERAL PLAN AMENDMENTS							
92018 Non-Dept General Plan Amendement	17,600	-	384,183	120,000	(264,183)	120,000	-
2019 QUIMBY IN-LIEU PARK FEES							
92019 Non-Dept Quimby In-Lieu Park	168,351	1,982,937	312,775	600,000	287,225	350,000	(250,000)
2020 RECYCLING PROGRAMS							
45310 Solid Waste	-	191,707	429,371	319,956	(109,415)	322,308	2,352
2024 TRAFFIC SIGNAL MITIGATION							
92024 Non-Dept Traffic Signal Mitigat	-	-	70,000	110,000	40,000	110,000	-
2050 CFD NO. 2014-01							
25722 CFD 2014-01	217,211	236,022	682,836	465,265	(217,571)	485,518	20,253
79006 SD - Renovation	-	-	50,000	175,000	125,000	225,000	50,000
92050 Non Dept CFD No. 2014-01	10,665	16,418	15,645	16,200	555	16,800	600
2055 CFD NO. 2023-01							
40110 Patrol	-	-	-	5,000	5,000	5,000	-

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2200 BEVERAGE CONTAINER RECYCLING							
77311 Beverage Container Recycling	$ 44,556	$ 48,891	$ 54,237	$ 52,361	$ (1,876)	$ 51,816	$ (545)
2201 CHILD CARE GRANT							
75011 Child Care Grant	804,273	1,002,419	885,668	1,005,000	119,332	1,013,000	8,000
75112 CACFP Childs Place	35,560	27,950	30,000	20,500	(9,500)	21,500	1,000
92201 Non-Dept Child Care Grant	1,689	2,068	-	-	-	-	-
2202 ASES PROGRAM GRANT							
75312 ASES Program Grant	9,374,941	9,360,211	9,348,716	-	(9,348,716)	-	-
2207 USED OIL RECYCLING GRANT							
77415 OPP Grants	27,953	42,336	35,682	28,279	(7,403)	28,852	573
2300 OTHER GRANTS							
45370 Fleet Operations	-	-	1,309,638	-	(1,309,638)	-	-
45510 Electric Utility - General	289,000	-	-	-	-	-	-
72120 CAL VIP Grant	12,417	364,830	1,122,753	1,122,753	-	1,122,753	-
72202 Mayor's Challenge Grant	6,832	2,128	10,738	10,738	-	10,738	-
72203 SB2 Planning Grants Program	53,560	20,310	-	-	-	-	-
72204 CARES - Emergency Rental Assist.	828,222	-	-	-	-	-	-
72205 LEAP Grant	-	-	462,974	-	(462,974)	-	-
72206 CARES - CCTR Stipend	76,123	134,778	-	-	-	-	-
72207 ERAP2 - Emergency Rental Asst 2	408,197	22,115	-	-	-	-	-

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
72208 SB 1383 Local Assistance Grant	67,990	228,181	547,390	292,390	(255,000)	-	(292,390)
72210 Building Grants – Building	26,988	26,584	43,443	-	(43,443)	-	-
72213 SAMHSA Grant	-	293,254	706,746	706,746	-	706,746	-
73312 Animal Services Grants - AS	62,206	68,424	223,278	-	(223,278)	-	-
73313 Petco Grants	1,240	-	33,272	-	(33,272)	-	-
75014 21st CCLC Grant	45,784	45,784	46,000	45,784	(216)	45,784	-
75016 Senior Eats Program	-	100,969	-	-	-	-	-
75018 Creative Corps Grant	-	70,000	-	-	-	-	-
75020 ESSER III Grant	-	27,000	33,000	-	(33,000)	-	-
75022 NEA Grant Arts Camp Program	-	8,248	26,738	-	(26,738)	-	-
76413 Tobacco Law Enforcement Grant	49,581	51,882	162,950	60,250	(102,700)	63,600	3,350
80001 CIP - Street Improvements	869,483	341,282	842,409	-	(842,409)	-	-
80007 CIP - Parks	-	-	1,122,500	-	(1,122,500)	-	-
92300 Non-Dep Other Grants	692,878	-	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS							
80001 CIP - Street Improvements	9,552,547	10,616,082	3,144,683	-	(3,144,683)	-	-
80002 CIP - Bridges	-	55,821	1,637,550	-	(1,637,550)	-	-
80004 CIP - Drainage/Sewers/ WaterLines	4,745	-	3,136,940	-	(3,136,940)	-	-
80008 CIP - Traffic Signals	95,552	164,825	3,490,983	-	(3,490,983)	-	-
80010 CIP - Miscellaneous	105,082	254,472	1,090,982	-	(1,090,982)	-	-

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2410 SLESF/SLESA GRANTS							
76012 SLESF Grant	$ 532,837	$ 602,511	$ 626,457	$ 350,000	$ (276,457)	$ 350,000	$ -
2503 EMPG-EMERGENCY MGMT GRANT							
74105 EMPG - Emgcy Mgmt Prepare Grant	13,733	14,404	42,879	42,879	-	42,879	-
74106 SHSP Grant	23,774	26,644	30,093	30,093	-	30,093	-
92503 Non-Dept Empg-Emergency Mgmnt Prepare	55,166	-	-	-	-	-	-
2506 HOME							
72657 Home Administration	373,230	322,931	2,528,295	2,093,478	(434,817)	2,093,478	-
72658 HOME-ARP	-	-	2,427,401	2,427,401	-	2,427,401	-
2507 NEIGHBORHOOD STABILIZATION GRANT							
72701 NSP 1	2,586	-	-	-	-	-	-
92507 Non-Dept Neighborhood Stabilization Prog	7,576	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
72611 CDBG Program	777,404	723,222	867,524	298,478	(569,046)	304,407	5,929
72612 CDBG-CV	29,000	4,725	165,907	165,907	-	165,907	-
80001 CIP - Street Improvements	2,856,992	82,549	2,743,427	-	(2,743,427)	-	-
80010 CIP - Miscellaneous	158,634	51,815	220,267	-	(220,267)	-	-

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2024 TRAFFIC SIGNAL MITIGATION							
2514 EMERGENCY SOLUTIONS GRANT (ESG)							
72751 ESG - Emergency Solutions Grant	78,413	39,382	330,597	156,663	(173,934)	156,663	-
72752 ESG-CV	385,313	164,527	-	-	-	-	-
2610 AMERICAN RESCUE PLAN							
30110 Fire Operations	1,891,958	-	-	-	-	-	-
40110 Patrol	22,407,164	-	-	-	-	-	-
92610 American Rescue Plan	176,286	-	-	-	-	-	-
2715 JAG GRANTS							
72115 JAG Grants - Code Enforcement	38,218	58,532	178,997	-	(178,997)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION							
80001 CIP - Street Improvements	323,228	6,005	-	-	-	-	-
2901 DIF-ARTERIAL STREETS							
92901 Non-Dept DIF - Arterial Streets	1,059,115	1,715,198	1,349,476	3,724,722	2,375,246	919,818	(2,804,904)
2902 DIF-TRAFFIC SIGNALS							
92902 Non-Dept DIF - Traffic Signals	-	250,000	-	2,402,000	2,402,000	255,000	(2,147,000)
2903 DIF-FIRE							
92903 Non-Dept DIF - Fire	241,362	219,828	216,247	210,619	(5,628)	209,502	(1,117)
2904 DIF-POLICE							
92904 Non-Dept DIF - Police	642,235	733,311	573,809	708,781	134,972	555,818	(152,963)

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
2905 DIF-PARK IMPROVEMENTS							
92905 Non-Dept DIF - Park Improvements	585,325	2,722,588	2,187,875	1,244,000	(943,875)	3,570,000	2,326,000
2907 DIF-REC CENTER							
92907 Non-Dept DIF - Rec Center	1,100,000	300,000	-	-	-	-	-
2909 DIF-CITY HALL							
92909 Non-Dept DIF - City Hall	-	1,160,000	113,025	-	(113,025)	-	-
2910 DIF-CORPORATE YARD							
92910 Non-Dept DIF - Corporate Yard	600,000	500,000	4,800,000	-	(4,800,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT							
92911 Non-Dept DIF - Interchange Improvement	400,000	100,000	-	-	-	-	-
2913 DIF-ANIMAL SHELTER							
92913 Non-Dept DIF - Animal Shelter	375,000	82,193	-	-	-	-	-
2914 DIF-ADMINISTRATION							
92914 Non-Dept DIF Administration	50,000	50,000	50,000	-	(50,000)	-	-
2916 DIF-PUBLIC ART							
92916 Non-Dept DIF - Public Art	-	192,526	20,000	250,000	230,000	250,000	-
3910 CELEBRATION PARK ENDOWMENT							
93910 Non-Dept Celebration Park Endowment	-	-	-	-	-	5,000	5,000

FY 2025/26 - 2026/27 Adopted Budget
Special Revenue Program Summary

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
3911 EQUESTRIAN TRAIL ENDOWMENT							
35020 Equestrian Trail Endowment	-	-	200	2,000	1,800	-	(2,000)
3913 NPDES ENDOWMENT							
93913 Non-Dept NPDES Endowment	223	2,836	612	612	-	612	-
4016 MV FOUNDATION - DONATIONS							
16311 MV Foundation	218,065	503,158	525,440	554,689	29,249	556,673	1,984
18211 Animal Services Foundation Funds	7,553	8,284	16,200	-	(16,200)	-	-
94016 Non-Dept MV Foundation - Donations	6,000,000	-	-	-	-	-	-
4017 ARTS COMMISSION							
35030 Arts Commission	144	-	1,000	-	(1,000)	-	-
TOTAL SPECIAL REVENUE FUNDS	**$91,239,167**	**$49,758,376**	**$80,396,633**	**$48,094,713**	**$(32,301,920)**	**$40,591,817**	**$(7,502,896)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$ 111,581	$ 159,566	$ 205,007	28.5%	$ 210,621	2.7%
Contractual Services	214,849	92,900	141,500	52.3%	136,500	(3.5%)
Materials & Supplies	23,834	26,300	26,600	1.1%	26,600	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	119,944	119,944	119,944	-%	119,944	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$ 470,208**	**$ 398,710**	**$ 493,051**	**23.7%**	**$ 493,665**	**0.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$ 2,510,031	$ 2,235,645	$ 2,715,252	21.5%	$ 2,744,943	1.1%
Contractual Services	73,694	76,954	200,361	160.4%	200,361	-%
Materials & Supplies	464,827	331,590	874,507	163.7%	874,507	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	425,026	425,026	425,026	-%	425,026	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$ 3,473,577**	**$ 3,069,215**	**$ 4,215,146**	**37.3%**	**$ 4,244,837**	**0.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$ 272,675	$ 289,647	$ 325,069	12.2%	$ 326,293	0.4%
Contractual Services	814	1,391	1,391	-%	1,391	-%
Materials & Supplies	49,148	64,250	110,175	71.5%	110,175	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	38,659	38,659	38,659	-%	38,659	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$ 361,296**	**$ 393,947**	**$ 475,294**	**20.6%**	**$ 476,518**	**0.3%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$216,482	$246,652	$258,695	4.9%	$263,061	1.7%
Contractual Services	1,178	1,589	1,589	-%	1,589	-%
Materials & Supplies	57,989	56,440	72,172	27.9%	72,172	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	41,269	41,269	41,269	-%	41,269	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$316,919**	**$345,950**	**$373,725**	**8.0%**	**$378,091**	**1.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$ 69,452	$ -	$ -	-%	$ -	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	50,000	50,000	50,000	-%	50,000	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$ 119,452**	**$ 50,000**	**$ 50,000**	**-%**	**$ 50,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Signing & Striping FUND: 2001
PROGRAM NUMBER: 45122
PROGRAM OBJECTIVE: To maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$693,554	$689,563	$867,595	25.8%	$872,572	0.6%
Contractual Services	4,762	8,660	8,660	-%	8,660	-%
Materials & Supplies	274,700	238,058	259,500	9.0%	259,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	131,516	131,516	131,516	-%	131,516	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,104,532**	**$1,067,797**	**$1,267,271**	**18.7%**	**$1,272,248**	**0.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Measure A Administration 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$55,897	$79,774	$102,496	28.5%	$105,308	2.7%
Contractual Services	42,015	230,000	230,000	-%	230,000	-%
Materials & Supplies	1,548	5,000	5,000	-%	5,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	67,501	67,501	67,501	-%	67,501	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$166,961**	**$382,275**	**$404,997**	**5.9%**	**$407,809**	**0.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$358,588	$445,955	$472,677	6.0%	$469,862	(0.6%)
Contractual Services	37,046	243,018	204,788	(15.7%)	204,788	-%
Materials & Supplies	46,860	37,200	58,300	56.7%	58,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	46,694	46,694	46,694	-%	46,694	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$489,188**	**$772,867**	**$782,459**	**1.2%**	**$779,644**	**(0.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Gas Tax 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$15,373	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	1,368,119	1,365,338	1,329,407	(2.6%)	1,324,503	(0.4%)
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,383,492**	**$1,365,338**	**$1,329,407**	**(2.6%)**	**$1,324,503**	**(0.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	16,500	15,000	16,500	10.0%	16,500	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$16,500**	**$15,000**	**$16,500**	**10.0%**	**$16,500**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$182,237	$212,671	$394,892	85.7%	$402,279	1.9%
Contractual Services	574	2,352	2,352	-%	2,352	-%
Materials & Supplies	3,383	11,950	24,900	108.4%	24,900	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	9,103	9,103	9,103	-%	9,103	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$195,297**	**$236,076**	**$431,247**	**82.7%**	**$438,634**	**1.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: ND Air Quality Management FUND: 2005
PROGRAM NUMBER: 92005
PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$16,190	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$16,190**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$261,817	$441,959	$829,341	87.7%	$805,660	(2.9%)
Contractual Services	87,742	71,880	96,700	34.5%	97,700	1.0%
Materials & Supplies	9,532	9,640	12,700	31.7%	8,700	(31.5%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	159,329	159,329	159,329	-%	159,329	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$518,421**	**$682,808**	**$1,098,070**	**60.8%**	**$1,071,389**	**(2.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$23,545	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$23,545**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$76,061	$89,657	$88,472	(1.3%)	$90,389	2.2%
Contractual Services	163	389	389	-%	389	-%
Materials & Supplies	82,012	103,950	107,795	3.7%	107,795	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	27,010	27,010	27,010	-%	27,010	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$185,246**	**$221,006**	**$223,666**	**1.2%**	**$225,583**	**0.9%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$338,852	$313,183	$298,490	(4.7%)	$298,996	0.2%
Contractual Services	962	1,785	1,785	-%	1,785	-%
Materials & Supplies	9,316	19,400	20,400	5.2%	20,400	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	13,820	13,820	13,820	-%	13,820	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$362,950**	**$348,188**	**$334,495**	**(3.9%)**	**$335,001**	**0.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$53,642	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$53,642**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$145,536	$153,433	$171,247	11.6%	$174,131	1.7%
Contractual Services	451,558	616,720	616,440	(0.0%)	616,440	-%
Materials & Supplies	2,874	4,326	3,721	(14.0%)	3,721	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	64,138	64,138	65,338	1.9%	66,638	2.0%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$664,106**	**$838,617**	**$856,746**	**2.2%**	**$860,930**	**0.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$100,398	$71,482	$91,897	28.6%	$91,601	(0.3%)
Contractual Services	83,083	39,775	51,775	30.2%	51,775	-%
Materials & Supplies	6,235	4,250	5,350	25.9%	5,350	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	6,005	10,145	10,145	-%	10,145	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$195,721**	**$125,652**	**$159,167**	**26.7%**	**$158,871**	**(0.2%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$4,164	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$4,164**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$12,000	$12,000	$12,000	-%	$12,000	-%
Contractual Services	34,221	67,855	67,855	-%	67,855	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	5,515	5,515	5,515	-%	5,515	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$51,736**	**$85,370**	**$85,370**	**-%**	**$85,370**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$324,926	$307,180	$80,000	(74.0%)	$80,000	-%
Contractual Services	130,285	127,960	145,572	13.8%	145,572	-%
Materials & Supplies	86,757	47,500	71,200	49.9%	71,200	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	135,666	135,286	135,286	-%	135,286	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$677,634**	**$617,926**	**$432,058**	**(30.1%)**	**$432,058**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	24,969	90,000	90,000	-%	90,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$24,969**	**$90,000**	**$90,000**	**-%**	**$90,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Admin FUND: 2017
PROGRAM NUMBER: 45010
PROGRAM OBJECTIVE: To account for the financial transactions involving Public Works - Admin amounts received by the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	25,000	-%	25,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$25,000**	**-%**	**$25,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	384,183	120,000	(68.8%)	120,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$384,183**	**$120,000**	**(68.8%)**	**$120,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Quimby In-Lieu Park Fees FUND: 2019
PROGRAM NUMBER: 92019
PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	1,982,937	312,775	600,000	91.8%	350,000	(41.7%)
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,982,937**	**$312,775**	**$600,000**	**91.8%**	**$350,000**	**(41.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$139,385	$192,222	$205,101	6.7%	$210,768	2.8%
Contractual Services	37,860	219,671	97,377	(55.7%)	94,062	(3.4%)
Materials & Supplies	1,675	11,500	11,500	-%	11,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	12,786	5,978	5,978	-%	5,978	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$191,707**	**$429,371**	**$319,956**	**(25.5%)**	**$322,308**	**0.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Traffic Signal Mitigation FUND: 2024
PROGRAM NUMBER: 92024
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Traffic Signal Mitigation and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	-	70,000	110,000	57.1%	110,000	0.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$-**	**$70,000**	**$110,000**	**57.1%**	**$110,000**	**0.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$19,476	$69,626	$60,223	(13.5%)	$65,676	9.1%
Contractual Services	188,349	547,568	344,800	(37.0%)	358,500	4.0%
Materials & Supplies	715	15,480	6,000	(61.2%)	6,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	27,483	50,162	54,242	8.1%	55,342	2.0%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$236,022**	**$682,836**	**$465,265**	**(31.9%)**	**$485,518**	**4.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: CFD 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	50,000	175,000	250.0%	225,000	28.6%
Total Program Budget	**$-**	**$50,000**	**$175,000**	**250.0%**	**$225,000**	**28.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	16,418	15,645	16,200	3.5%	16,800	3.7%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$16,418**	**$15,645**	**$16,200**	**3.5%**	**$16,800**	**3.7%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: CFD No. 2023-01 FUND: 2055
PROGRAM NUMBER: 40110
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the CFD No. 2023-01 fund and are not directly assignable to any one department or program.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	5,000	-%	5,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$5,000**	**-%**	**$5,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$37,891	$48,737	$-	(100.0%)	$-	-%
Contractual Services	11,000	5,500	52,361	852.0%	51,816	(1.0%)
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$48,891**	**$54,237**	**$52,361**	**(3.5%)**	**$51,816**	**(1.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$813,415	$733,594	$849,902	15.9%	$853,102	0.4%
Contractual Services	77,239	29,726	49,274	65.8%	50,074	1.6%
Materials & Supplies	53,091	63,674	47,150	(26.0%)	51,150	8.5%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	58,674	58,674	58,674	-%	58,674	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,002,419**	**$885,668**	**$1,005,000**	**13.5%**	**$1,013,000**	**0.8%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	27,950	30,000	20,500	(31.7%)	21,500	4.9%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$27,950**	**$30,000**	**$20,500**	**(31.7%)**	**$21,500**	**4.9%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$2,068	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,068**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$140,230	$155,055	$-	(100.0%)	$-	-%
Contractual Services	9,219,773	9,193,411	-	(100.0%)	-	-%
Materials & Supplies	208	250	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$9,360,211**	**$9,348,716**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: OPP Grant FUND: 2207
PROGRAM NUMBER: 77415
PROGRAM OBJECTIVE: To record the revenues and expenditures related to technology services grants awarded to the City.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$37,891	$35,682	$28,279	(20.7%)	$28,852	2.0%
Contractual Services	4,444	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$42,336**	**$35,682**	**$28,279**	**(20.7%)**	**$28,852**	**2.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Fleet Operations FUND: 2300
PROGRAM NUMBER: 45370
PROGRAM OBJECTIVE: To record the revenues and expenditures related to Fleet Operations grants awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	1,309,638	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$1,309,638**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	364,830	1,122,753	1,122,753	-%	1,122,753	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$364,830**	**$1,122,753**	**$1,122,753**	**-%**	**$1,122,753**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	2,128	10,738	10,738	-%	10,738	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,128**	**$10,738**	**$10,738**	**-%**	**$10,738**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$4,648	$-	$-	-%	$-	-%
Contractual Services	15,662	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$20,310**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: LEAP Grant FUND: 2300
PROGRAM NUMBER: 72205
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the LEAP grant.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	462,974	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$462,974**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	43,765	-	-	-%	-	-%
Materials & Supplies	91,013	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$134,778**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 72213 SAMHSA Grant FUND: 2300
PROGRAM NUMBER: 72213
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the SAMHSA Grant program.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	293,254	706,746	706,746	-%	706,746	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$293,254**	**$706,746**	**$706,746**	**-%**	**$706,746**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	22,115	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$22,115**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$27,053	$30,000	$-	(100.0%)	$-	-%
Contractual Services	201,128	517,390	292,390	(43.5%)	-	(100.0%)
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$228,181**	**$547,390**	**$292,390**	**(46.6%)**	**$-**	**(100.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$10,855	$-	$-	-%	$-	-%
Contractual Services	15,729	43,443	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$26,584**	**$43,443**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	53,312	132,488	-	(100.0%)	-	-%
Materials & Supplies	12,466	5,036	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	2,646	85,754	-	(100.0%)	-	-%
Total Program Budget	**$68,424**	**$223,278**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	25,772	-	(100.0%)	-	-%
Materials & Supplies	-	7,500	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$33,272**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,798	$2,300	$-	(100.0%)	$-	-%
Contractual Services	43,985	43,700	43,495	(0.5%)	43,495	-%
Materials & Supplies	-	-	2,289	-%	2,289	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$45,784**	**$46,000**	**$45,784**	**(0.5%)**	**$45,784**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$100,969	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$100,969**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Creative Corps Grant FUND: 2300
PROGRAM NUMBER: 75018
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Creative Corps grant awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$8,505	$-	$-	-%	$-	-%
Contractual Services	60,000	-	-	-%	-	-%
Materials & Supplies	1,495	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$70,000**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: ESSER III Grant FUND: 2300
PROGRAM NUMBER: 75020
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the ESSER III grant awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$3,000	$-	(100.0%)	$-	-%
Contractual Services	27,000	30,000	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$27,000**	**$33,000**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: NEA Grant Arts Camp FUND: 2300
PROGRAM NUMBER: 75022
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the NEA Arts Camp grant awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	10,000	-	(100.0%)	-	-%
Materials & Supplies	8,248	16,738	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$8,248**	**$26,738**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	51,882	162,950	60,250	(63.0%)	63,600	5.6%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$51,882**	**$162,950**	**$60,250**	**(63.0%)**	**$63,600**	**5.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 72215 Economic Development Grants FUND: 2322
PROGRAM NUMBER: 72215
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Economic Development Grants awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$10,000	$-	(100.0%)	$-	-%
Contractual Services	-	140,000	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$150,000**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: CA Arts Pub Art Prog FUND: 2350
PROGRAM NUMBER: 75021
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the CA Arts Pub Art Program Grant awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	1,000,000	1,000,000	-%	1,000,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$1,000,000**	**$1,000,000**	**-%**	**$1,000,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: AICP Program FUND: 2350
PROGRAM NUMBER: 75023
PROGRAM OBJECTIVE: To record the revenues and expenditures related to the AICP Program Grant awarded to the City.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$11,530	$-	(100.0%)	$-	-%
Contractual Services	-	14,875	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$26,405**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	602,511	626,457	350,000	(44.1%)	350,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$602,511**	**$626,457**	**$350,000**	**(44.1%)**	**$350,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	42,879	42,879	-%	42,879	-%
Materials & Supplies	14,404	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$14,404**	**$42,879**	**$42,879**	**-%**	**$42,879**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: SHSP Grant FUND: 2503
PROGRAM NUMBER: 74106
PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$26,644	$30,093	$30,093	-%	$30,093	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$26,644**	**$30,093**	**$30,093**	**-%**	**$30,093**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	322,931	2,528,295	2,093,478	(17.2%)	2,093,478	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$322,931**	**$2,528,295**	**$2,093,478**	**(17.2%)**	**$2,093,478**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$244,000	$317,401	30.1%	$317,401	-%
Contractual Services	-	2,183,401	2,110,000	(3.4%)	2,110,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$2,427,401**	**$2,427,401**	**-%**	**$2,427,401**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Community Development Block Grant (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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$132,524	$-	$198,478	-%	$204,407	3.0%
Contractual Services	572,893	867,524	100,000	(88.5%)	100,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	17,805	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$723,222**	**$867,524**	**$298,478**	**(65.6%)**	**$304,407**	**2.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	4,725	165,907	165,907	-%	165,907	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$4,725**	**$165,907**	**$165,907**	**-%**	**$165,907**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	39,382	330,597	156,663	(52.6%)	156,663	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$39,382**	**$330,597**	**$156,663**	**(52.6%)**	**$156,663**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$(16,374)	$-	$-	-%	$-	-%
Contractual Services	180,901	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$164,527**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$56,895	$178,997	$-	(100.0%)	$-	-%
Contractual Services	1,637	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$58,532**	**$178,997**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	1,715,198	1,349,476	3,724,722	176.0%	919,818	(75.3%)
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,715,198**	**$1,349,476**	**$3,724,722**	**176.0%**	**$919,818**	**(75.3%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	250,000	-	2,402,000	-%	255,000	(89.4%)
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$250,000**	**$-**	**$2,402,000**	**-%**	**$255,000**	**(89.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	219,828	216,247	210,619	(2.6%)	209,502	(0.5%)
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$219,828**	**$216,247**	**$210,619**	**(2.6%)**	**$209,502**	**(0.5%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	733,311	573,809	708,781	23.5%	555,818	(21.6%)
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$733,311**	**$573,809**	**$708,781**	**23.5%**	**$555,818**	**(21.6%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	2,722,588	2,187,875	1,244,000	(43.1%)	3,570,000	187.0%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,722,588**	**$2,187,875**	**$1,244,000**	**(43.1%)**	**$3,570,000**	**187.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	300,000	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$300,000**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF - City Hall FUND: 2909
PROGRAM NUMBER: 92909
PROGRAM OBJECTIVE: To collect and manage the development impact fees for the City Hall.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	1,160,000	113,025	-	(100.0%)	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,160,000**	**$113,025**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	500,000	4,800,000	-	(100.0%)	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$500,000**	**$4,800,000**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	100,000	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$100,000**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	82,193	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$82,193**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	50,000	50,000	-	(100.0%)	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$50,000**	**$50,000**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: 92916 Non-Dept DIF Public Art Program FUND: 2916
PROGRAM NUMBER: 92916
PROGRAM OBJECTIVE: To collect and manage the development impact fees for Non-Dept DIF Public Art Program.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	192,526	20,000	250,000	1,150.0%	250,000	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$192,526**	**$20,000**	**$250,000**	**1,150.0%**	**$250,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: ND Celebration Park Endowment FUND: 3910
PROGRAM NUMBER: 93910
PROGRAM OBJECTIVE: For the tracking of the ND Celebration Park endowment activities.

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	5,000	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$-**	**-%**	**$5,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	200	2,000	900.0%	-	(100.0%)
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$200**	**$2,000**	**900.0%**	**$-**	**(100.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	406	8,142	7,500	(7.9%)	7,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$406**	**$8,142**	**$7,500**	**(7.9%)**	**$7,500**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	2,836	612	612	0.0%	612	0.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$2,836**	**$612**	**$612**	**0.0%**	**$612**	**0.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$9,070	$9,190	$4,689	(49.0%)	$4,923	5.0%
Contractual Services	449,051	454,684	502,700	10.6%	502,750	-%
Materials & Supplies	45,037	61,566	47,300	(23.2%)	49,000	3.6%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$503,158**	**$525,440**	**$554,689**	**5.6%**	**$556,673**	**0.4%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	16,200	-	(100.0%)	-	-%
Materials & Supplies	8,284	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$8,284**	**$16,200**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	400	-	(100.0%)	-	-%
Materials & Supplies	-	600	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$1,000**	**$-**	**(100.0%)**	**$-**	**-%**

FISCAL YEARS
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City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Capital Projects Funds

	3000 - FACILITY CONSTRUCTION	3002 - PUBLIC WORKS CAPITAL PROJECTS	3003 - TUMF CAPITAL PROJECTS	3004 - TRAFFIC SIGNAL MITIGATION PROJ
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	8,079,729	-
Charges for Services	-	11,158,761	-	40,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**-**	**11,158,761**	**8,079,729**	**40,000**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	6,375,000	50,000	-	110,000
Total Expenditures	**6,375,000**	**50,000**	**-**	**110,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,375,000)	11,108,761	8,079,729	(70,000)
Transfers				
Transfers In	$ 6,350,000	$ -	$ -	$ 110,000
Transfers Out	-	-	-	-
Net Transfers	**6,350,000**	**-**	**-**	**110,000**
Total Revenues & Transfers In	6,350,000	11,158,761	8,079,729	150,000
Total Expenditures & Transfers Out	(6,375,000)	(50,000)	-	(110,000)
Net Change or Adopted Use of Fund Balance	**$ (25,000)**	**$ 11,108,761**	**$ 8,079,729**	**$ 40,000**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Capital Projects Funds

	3008 - CAPITAL PROJECTS REIMBURSEMENTS	3015 - PCS CAPITAL PROJ (PARK IMPRVMTS)	3016 - PCS CAPITAL PROJ (QUIMBY)	3301 - DIF ARTERIAL ST CAPITAL PROJECTS
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	800,000	1,244,000	600,000	2,800,000
Total Expenditures	**800,000**	**1,244,000**	**600,000**	**2,800,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(800,000)	(1,244,000)	(600,000)	(2,800,000)
Transfers				
Transfers In	$ -	$ 1,244,000	$ 600,000	$ 2,800,000
Transfers Out	-	-	-	-
Net Transfers	**-**	**1,244,000**	**600,000**	**2,800,000**
Total Revenues & Transfers In	-	1,244,000	600,000	2,800,000
Total Expenditures & Transfers Out	(800,000)	(1,244,000)	(600,000)	(2,800,000)
Net Change or Adopted Use of Fund Balance	**$ (800,000)**	**$ -**	**$ -**	**$ -**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Capital Projects Funds

	3302 - DIF TRAFFIC SIGNAL CAPITAL PROJ	3316 - DIF PUBLIC ART PROGRAM	Grand Total
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	8,079,729
Charges for Services	-	-	11,198,761
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	**-**	**-**	**19,278,490**
Expenditures			
Personnel Services	$ -	$ -	$ -
Contractual Services	-	250,000	250,000
Materials & Supplies	-	-	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	-	-
Fixed Assets	2,402,000	-	14,381,000
Total Expenditures	**2,402,000**	**250,000**	**14,631,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,402,000)	(250,000)	4,647,490
Transfers			
Transfers In	$ 2,402,000	$ 250,000	$ 13,756,000
Transfers Out	-	-	-
Net Transfers	**2,402,000**	**250,000**	**13,756,000**
Total Revenues & Transfers In	2,402,000	250,000	33,034,490
Total Expenditures & Transfers Out	(2,402,000)	(250,000)	(14,631,000)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ 18,403,490**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Capital Projects Funds

	3000 - FACILITY CONSTRUCTION	3002 - PUBLIC WORKS CAPITAL PROJECTS	3003 - TUMF CAPITAL PROJECTS	3004 - TRAFFIC SIGNAL MITIGATION PROJ
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	8,079,729	-
Charges for Services	-	11,158,761	-	40,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**-**	**11,158,761**	**8,079,729**	**40,000**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	25,000	50,000	-	110,000
Total Expenditures	**25,000**	**50,000**	**-**	**110,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,000)	11,108,761	8,079,729	(70,000)
Transfers				
Transfers In	$ -	$ -	$ -	$ 110,000
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**110,000**
Total Revenues & Transfers In	-	11,158,761	8,079,729	150,000
Total Expenditures & Transfers Out	(25,000)	(50,000)	-	(110,000)
Net Change or Adopted Use of Fund Balance	**$ (25,000)**	**$ 11,108,761**	**$ 8,079,729**	**$ 40,000**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Capital Projects Funds

	3008 - CAPITAL PROJECTS REIMBURSEMENTS	3015 - PCS CAPITAL PROJ (PARK IMPRVMTS)	3016 - PCS CAPITAL PROJ (QUIMBY)	3301 - DIF ARTERIAL ST CAPITAL PROJECTS
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	800,000	3,570,000	350,000	-
Total Expenditures	**800,000**	**3,570,000**	**350,000**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(800,000)	(3,570,000)	(350,000)	-
Transfers				
Transfers In	$ -	$ 3,570,000	$ 350,000	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**3,570,000**	**350,000**	**-**
Total Revenues & Transfers In	-	3,570,000	350,000	-
Total Expenditures & Transfers Out	(800,000)	(3,570,000)	(350,000)	-
Net Change or Adopted Use of Fund Balance	**$ (800,000)**	**$ -**	**$ -**	**$ -**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Capital Projects Funds

	3302 - DIF TRAFFIC SIGNAL CAPITAL PROJ	3316 - DIF PUBLIC ART PROGRAM	Total Capital Projects Funds
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	8,079,729
Charges for Services	-	-	11,198,761
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	**-**	**-**	**19,278,490**
Expenditures			
Personnel Services	$ -	$ -	$ -
Contractual Services	-	250,000	250,000
Materials & Supplies	-	-	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	-	-
Fixed Assets	255,000	-	5,160,000
Total Expenditures	**255,000**	**250,000**	**5,410,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(255,000)	(250,000)	13,868,490
Transfers			
Transfers In	$ 255,000	$ 250,000	$ 4,535,000
Transfers Out	-	-	-
Net Transfers	**255,000**	**250,000**	**4,535,000**
Total Revenues & Transfers In	255,000	250,000	23,813,490
Total Expenditures & Transfers Out	(255,000)	(250,000)	(5,410,000)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ 18,403,490**

FY 2025/26 - 2026/27 Adopted Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
3000 FACILITY CONSTRUCTION							
80001 CIP - Street Improvements	$ 2,181,285	$ 3,606,003	$ 1,377,887	$ -	$ (1,377,887)	$ -	$ -
80003 CIP - Buildings	475,797	2,440,519	18,213,553	6,350,000	(11,863,553)	-	(6,350,000)
80008 CIP - Traffic Signals	-	-	-	25,000	25,000	25,000	-
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	289,828	232,715	5,364,605	50,000	(5,314,605)	50,000	-
80004 CIP - Drainage/Sewers/WaterLines	403,325	357,818	13,743,487	-	(13,743,487)	-	-
3003 TUMF CAPITAL PROJECTS							
80001 CIP - Street Improvements	3,799,129	4,893,140	8,748,829	-	(8,748,829)	-	-
3004 TRAFFIC SIGNAL MITIGATION PROJ							
80008 CIP - Traffic Signals	-	-	70,000	110,000	40,000	110,000	-
93004 Non-Dept Traffic Signal Mitig Pj	-	3,499,824	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS							
80007 CIP - Parks	258,618	1,886,008	5,996,628	-	(5,996,628)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS							
80001 CIP - Street Improvements	40,169,860	6,844,083	18,383,649	-	(18,383,649)	-	-
80002 CIP - Bridges	9	-	1,669	-	(1,669)	-	-
80008 CIP - Traffic Signals	-	-	-	800,000	800,000	800,000	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)							
80001 CIP - Street Improvements	30,307	-	-	-	-	-	-
80007 CIP - Parks	670,660	408,731	11,204,233	1,244,000	(9,960,233)	3,570,000	2,326,000
93015 Non-Dept PCS Cap Proj (Park Imp)	236,847	-	368,091	-	(368,091)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)							
80003 CIP - Buildings	42,625	-	428,300	50,000	(378,300)	50,000	-
80007 CIP - Parks	1,430	603,661	764,707	550,000	(214,707)	300,000	(250,000)
93016 Non-Dept PCS Cap Proj (Quimby)	-	-	237,278	-	(237,278)	-	-

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
3301 DIF ARTERIAL ST CAPITAL PROJECTS							
80001 CIP - Street Improvements	-	23,447	1,120,547	2,000,000	879,453	-	(2,000,000)
80002 CIP - Bridges	74,571	62,723	610,697	800,000	189,303	-	(800,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ							
80008 CIP - Traffic Signals	-	3,564	246,436	2,402,000	2,155,564	255,000	(2,147,000)
93302 Non-Dept DIF Traffic Signal Capital Proj	-	70,795	-	-	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ							
80001 CIP - Street Improvements	66,386	543,186	136,973	-	(136,973)	-	-
80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-
3316 DIF PUBLIC ART PROGRAM							
35323 Public Art Program	-	86,072	126,453	250,000	123,547	250,000	-
Total CAPITAL PROJECTS FUNDS	**$ 48,700,676**	**$ 31,162,289**	**$ 92,774,022**	**$ 14,631,000**	**$ (78,143,022)**	**$ 5,410,000**	**$ (9,221,000)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	102,610	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	3,503,393	1,377,887	-	(100.0%)	-	-%
Total Program Budget	**$3,606,003**	**$1,377,887**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$20,598	$-	$-	-%	$-	-%
Contractual Services	56,288	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	2,363,633	18,213,553	6,350,000	(65.1%)	-	(100.0%)
Total Program Budget	**$2,440,519**	**$18,213,553**	**$6,350,000**	**(65.1%)**	**$-**	**(100.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Capital Improvements FUND: 3001
PROGRAM NUMBER: 93001
PROGRAM OBJECTIVE: To account for the acquisition or construction of City Capital Improvements.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	5,600,000	5,600,000	-	(100.0%)	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$5,600,000**	**$5,600,000**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	598	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	232,116	5,364,605	50,000	(99.1%)	50,000	-%
Total Program Budget	**$232,715**	**$5,364,605**	**$50,000**	**(99.1%)**	**$50,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$71,287	$-	$-	-%	$-	-%
Contractual Services	1,921	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	284,610	13,743,487	-	(100.0%)	-	-%
Total Program Budget	**$357,818**	**$13,743,487**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$3,988	$-	$-	-%	$-	-%
Contractual Services	66,059	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	4,823,093	8,748,829	-	(100.0%)	-	-%
Total Program Budget	**$4,893,140**	**$8,748,829**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Traffic Signal Mititagation FUND: 3004
PROGRAM NUMBER: 80008
PROGRAM OBJECTIVE: To account for the acquisition or construction of Traffic Signal Mitigation Projects.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	70,000	110,000	57.1%	110,000	-%
Total 80008 CIP - Traffic Signals	**$-**	**$70,000**	**$110,000**	**57.1%**	**$110,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$16,139	$-	$-	-%	$-	-%
Contractual Services	7,164	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	1,862,705	5,996,628	-	(100.0%)	-	-%
Total Program Budget	**$1,886,008**	**$5,996,628**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME:	Captial Projects Reimbursements	FUND:	3008
PROGRAM NUMBER:	80001		
PROGRAM OBJECTIVE:	To account for the acquisition or construction of Street Improvements.		

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$97,810	$-	$-	-%	$-	-%
Contractual Services	169,868	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	6,576,406	18,383,649	-	(100.0%)	-	-%
Total Program Budget	**$6,844,083**	**$18,383,649**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Captial Projects Reimbursements FUND: 3008
PROGRAM NUMBER: 80002
PROGRAM OBJECTIVE: To account for the acquisition or construction of Bridge Improvements.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	1,669	-	(100.0%)	-	-%
Total Program Budget	**$-**	**$1,669**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Captial Projects Reimbursements FUND: 3008
PROGRAM NUMBER: 80008
PROGRAM OBJECTIVE: To account for the acquisition or construction of Traffic Signal Improvements.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	800,000	-%	800,000	-%
Total 80008 CIP - Traffic Signals	**$-**	**$-**	**$800,000**	**-%**	**$800,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$112	$-	$-	-%	$-	-%
Contractual Services	5,584	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	403,036	11,204,233	1,244,000	(88.9%)	3,570,000	187.0%
Total Program Budget	**$408,731**	**$11,204,233**	**$1,244,000**	**(88.9%)**	**$3,570,000**	**187.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	-	368,091	-	-100.0%	-	0.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$-**	**$368,091**	**$-**	**-100.0%**	**$-**	**0.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	428,300	50,000	(88.3%)	50,000	-%
Total Program Budget	**$-**	**$428,300**	**$50,000**	**(88.3%)**	**$50,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	603,661	764,707	550,000	(28.1%)	300,000	(45.5%)
Total Program Budget	**$603,661**	**$764,707**	**$550,000**	**(28.1%)**	**$300,000**	**(45.5%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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 imiprovements.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$14,241	$-	$-	-%	$-	-%
Contractual Services	9,207	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	1,120,547	2,000,000	78.5%	-	(100.0%)
Total Program Budget	**$23,447**	**$1,120,547**	**$2,000,000**	**78.5%**	**$-**	**(100.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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 imiprovements.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$22,645	$-	$-	-%	$-	-%
Contractual Services	9,223	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	30,856	610,697	800,000	31.0%	-	(100.0%)
Total Program Budget	**$62,723**	**$610,697**	**$800,000**	**31.0%**	**$-**	**(100.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,669	$-	$-	-%	$-	-%
Contractual Services	30	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	1,865	246,436	2,402,000	874.7%	255,000	(89.4%)
Total Program Budget	**$3,564**	**$246,436**	**$2,402,000**	**874.7%**	**$255,000**	**(89.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$7,470	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	535,716	136,973	-	(100.0%)	-	-%
Total Program Budget	**$543,186**	**$136,973**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	30,000	-	(100.0%)	-	-%
Total Program Budget	**$-**	**$30,000**	**$-**	**(100.0%)**	**$-**	**-%**

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City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Enterprise Funds

	6010 - ELECTRIC	6011 - ELECTRIC - RESTRICTED ASSETS	6012 - ELECTRIC - PUBLIC PURPOSE	6036 - 2024 REFUND OF 2014 LRB
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	53,882,251	-	3,527,730	-
Use of Money & Property	1,532,000	75,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	100,000	-	-	-
Total Revenues	**55,514,251**	**75,000**	**3,527,730**	**-**
Expenditures				
Personnel Services	$ 4,479,492	$ -	$ 410,046	$ -
Contractual Services	9,257,537	-	162,920	500
Materials & Supplies	169,530	-	-	-
Debt Service	-	-	-	104,315
Electric Utility Exp	-	-	850,000	-
Fixed Charges	962,786	3,857,477	-	-
Fixed Assets	39,292,563	25,018,501	1,923,230	-
Total Expenditures	**54,161,908**	**28,875,978**	**3,346,196**	**104,815**
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,352,343	(28,800,978)	181,534	(104,815)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	55,514,251	75,000	3,527,730	-
Total Expenditures & Transfers Out	(54,161,908)	(28,875,978)	(3,346,196)	(104,815)
Net Change or Adopted Use of Fund Balance	**$ 1,352,343**	**$ (28,800,978)**	**$ 181,534**	**$ (104,815)**

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Enterprise Funds

	6041 - 2021 LEASE REVENUE BONDS REFIN.	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	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	57,409,981
Use of Money & Property	-	-	-	1,607,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	100,000
Total Revenues	**-**	**-**	**-**	**59,116,981**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ 4,889,538
Contractual Services	5,000	1,500	5,000	9,432,457
Materials & Supplies	-	-	-	169,530
Debt Service	604,785	183,910	644,205	1,537,215
Electric Utility Exp	-	-	-	850,000
Fixed Charges	-	-	-	4,820,263
Fixed Assets	-	-	-	66,234,294
Total Expenditures	**609,785**	**185,410**	**649,205**	**87,933,297**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(609,785)	(185,410)	(649,205)	(28,816,316)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	-	-	-	59,116,981
Total Expenditures & Transfers Out	(609,785)	(185,410)	(649,205)	(87,933,297)
Net Change or Adopted Use of Fund Balance	**$ (609,785)**	**$ (185,410)**	**$ (649,205)**	**$ (28,816,316)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Enterprise Funds

	6010 - ELECTRIC	6011 - ELECTRIC - RESTRICTED ASSETS	6012 - ELECTRIC - PUBLIC PURPOSE	6036 - 2024 REFUND OF 2014 LRB
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	52,224,630	-	3,405,400	-
Use of Money & Property	1,500,000	75,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	100,000	-	-	-
Total Revenues	**53,824,630**	**75,000**	**3,405,400**	**-**
Expenditures				
Personnel Services	$ 4,605,499	$ -	$ 418,725	$ -
Contractual Services	10,028,459	-	149,075	500
Materials & Supplies	183,632	-	-	-
Debt Service	-	-	-	96,530
Electric Utility Exp	-	-	900,000	-
Fixed Charges	962,786	3,444,430	-	-
Fixed Assets	33,292,827	26,492,500	1,760,000	-
Total Expenditures	**49,073,203**	**29,936,930**	**3,227,800**	**97,030**
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,751,427	(29,861,930)	177,600	(97,030)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	53,824,630	75,000	3,405,400	-
Total Expenditures & Transfers Out	(49,073,203)	(29,936,930)	(3,227,800)	(97,030)
Net Change or Adopted Use of Fund Balance	**$ 4,751,427**	**$ (29,861,930)**	**$ 177,600**	**$ (97,030)**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Enterprise Funds

	6041 - 2021 LEASE REVENUE BONDS REFIN.	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	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	55,630,030
Use of Money & Property	-	-	-	1,575,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	100,000
Total Revenues	**-**	**-**	**-**	**57,305,030**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ 5,024,224
Contractual Services	5,000	1,500	5,000	10,189,534
Materials & Supplies	-	-	-	183,632
Debt Service	588,025	165,575	644,205	1,494,335
Electric Utility Exp	-	-	-	900,000
Fixed Charges	-	-	-	4,407,216
Fixed Assets	-	-	-	61,545,327
Total Expenditures	**593,025**	**167,075**	**649,205**	**83,744,268**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(593,025)	(167,075)	(649,205)	(26,439,238)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	-	-	-	57,305,030
Total Expenditures & Transfers Out	(593,025)	(167,075)	(649,205)	(83,744,268)
Net Change or Adopted Use of Fund Balance	**$ (593,025)**	**$ (167,075)**	**$ (649,205)**	**$ (26,439,238)**

FY 2025/26 - 2026/27 Adopted Budget
ENTERPRISE FUND PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
6010 ELECTRIC							
45510 Electric Utility - General	$ 33,584,389	$ 31,008,370	$ 40,082,140	$ 53,411,908	$ 13,329,768	$ 48,373,203	$ (5,038,705)
45512 SCE Served Street Lights	764,164	815,910	861,312	750,000	(111,312)	700,000	(50,000)
96010 Non-Dept Electric	4,232,468	6,878,561	3,690,279	34,513,961	30,823,682	36,189,835	1,675,874
6011 ELECTRIC - RESTRICTED ASSETS							
45510 Electric Utility - General	514,664	3,544,997	583,625	-	(583,625)	-	-
80005 CIP - Electric Utility	1,250,254	960,416	36,108,065	24,818,501	(11,289,564)	26,292,500	1,473,999
80010 CIP - Miscellaneous	-	-	-	200,000	200,000	200,000	-
96011 Non-Dept Electric - Restricted	1,069,542	(1,375,999)	3,688,898	3,857,477	168,579	3,444,430	(413,047)
6012 ELECTRIC - PUBLIC PURPOSE							
45511 Public Purpose Program	1,590,753	1,986,100	3,091,781	3,346,196	254,415	3,227,800	(118,396)
96012 Non-Dept Electric-Public Purpose	3,600	50,770	-	16,200,000	16,200,000	6,500,000	(9,700,000)
6031 2013 REFUNDING OF 05 LRB							
96031 Non-Dept 2013 Refunding 2005 LRB	(9,679)	-	-	-	-	-	-
6032 2014 REFUNDING OF 2005 LRB							
96032 Non-Dept 2014 Refunding 2005 LRB	111,543	109,183	107,784	-	(107,784)	-	-
6036 2024 REFUND OF 2014 LRB							
96036 Non-Dept 2024 Refund 2014 LRB	-	-	-	104,815	104,815	97,030	(7,785)
6041 2021 LEASE REVENUE BONDS REFIN.							
96041 Non-Dept 2021 LRB Refinance	638,041	630,857	618,516	609,785	(8,731)	593,025	(16,760)
6051 2021 STREETLIGHT REFINANCE							
96051 Non-Dept 2021 Streetlight Refin.	234,953	217,519	201,618	185,410	(16,208)	167,075	(18,335)
6060 2019 TAXABLE LEASE REVENUE BONDS							
96060 Non-Dept 2019 Taxable LRB	650,078	649,178	636,625	649,205	12,580	649,205	-
Total ENTERPRISE FUNDS	**$ 44,634,770**	**$ 45,475,864**	**$ 89,670,643**	**$ 138,647,258**	**$ 48,976,615**	**$ 126,434,103**	**$ (12,213,155)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,688,552	$2,138,721	$4,479,492	109.4%	$4,605,499	2.8%
Contractual Services	1,107,481	1,141,950	8,507,537	645.0%	9,328,459	9.6%
Materials & Supplies	136,391	361,008	169,530	(53.0%)	183,632	8.3%
Debt Service	(330,543)	650	-	(100.0%)	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	1,572,238	891,786	962,786	8.0%	962,786	-%
Fixed Assets	26,834,252	35,548,025	39,292,563	10.5%	33,292,827	(15.3%)
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$31,008,370**	**$40,082,140**	**$53,411,908**	**33.3%**	**$48,373,203**	**(9.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	815,910	861,312	750,000	(12.9%)	700,000	(6.7%)
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$815,910**	**$861,312**	**$750,000**	**(12.9%)**	**$700,000**	**(6.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	3,494,997	583,625	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	50,000	-	-	-%	-	-%
Total Program Budget	**$3,544,997**	**$583,625**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	3,129,415	3,688,898	3,857,477	4.6%	3,444,430	(10.7%)
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	(4,505,414)	-	-	-%	-	-%
Total Program Budget	**$(1,375,999)**	**$3,688,898**	**$3,857,477**	**4.6%**	**$3,444,430**	**(10.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$279,575	$158,361	$410,046	158.9%	$418,725	2.1%
Contractual Services	101,249	118,420	162,920	37.6%	149,075	(8.5%)
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	496,637	1,115,000	850,000	(23.8%)	900,000	5.9%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	1,108,639	1,700,000	1,923,230	13.1%	1,760,000	(8.5%)
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,986,100**	**$3,091,781**	**$3,346,196**	**8.2%**	**$3,227,800**	**(3.5%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	3,156	500	-	(100.0%)	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	106,027	107,284	-	(100.0%)	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$109,183**	**$107,784**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6036
PROGRAM NUMBER: 96036
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	500	-%	500	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	104,315	-%	96,530	(7.5%)
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 96036 Non-Dept 2024 Refund 2014 LRB	**$-**	**$-**	**$104,815**	**-%**	**$97,030**	**(7.4%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	4,925	450	5,000	1,011.1%	5,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	625,932	618,066	604,785	(2.1%)	588,025	(2.8%)
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$630,857**	**$618,516**	**$609,785**	**(1.4%)**	**$593,025**	**(2.7%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	200	-	1,500	-%	1,500	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	217,319	201,618	183,910	(8.8%)	165,575	(10.0%)
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$217,519**	**$201,618**	**$185,410**	**(8.0%)**	**$167,075**	**(9.9%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2019 Taxable LRB FUND: 6060
PROGRAM NUMBER: 96060
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	4,975	3,425	5,000	46.0%	5,000	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	644,203	633,200	644,205	1.7%	644,205	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$649,178**	**$636,625**	**$649,205**	**2.0%**	**$649,205**	**-%**

City of Moreno Valley

Integrated Resource Plan

2025

Executive Summary

Moreno Valley Electric Utility's (MVU) 2025 Integrated Resource Plan (IRP) is a comprehensive, long-term strategic plan developed to ensure future energy demands can be met in a reliable, cost-effective, equitable, compliant and environmentally sustainable manner. By aligning with regulatory goals and operational realities, this IRP serves as a dynamic roadmap, guiding MVU's resource procurement and infrastructure development to support sustainable, resilient energy systems.

This IRP has a 20-year planning horizon from 2025 to 2045, exceeding the California Energy Commission's (CEC) 10-year scope to better align with the utility's long-term goals. This extended view allows MVU to anticipate technological advancements, policy evolution, and demand changes, ensuring effective resource procurement and cost-efficient service.

Regulatory Context

Senate Bill 350 (SB 350) and Senate Bill 100 (SB 100) set key mandates for public utilities like MVU, requiring integration of increasing percentages of renewable energy into their portfolios, with the ultimate goal of achieving 100% carbon-free electricity by 2045. Public Utilities Code (PUC) Section 9621 further mandates that utilities must demonstrate how they will meet resource adequacy (RA), and greenhouse gas (GHG) reduction targets[1] set by the California Air Resources Board (CARB). The regulatory framework also emphasizes stakeholder engagement, equity considerations, and the integration of disadvantaged communities (DACs) into planning, guided by tools such as the CalEnviroScreen.

IRPs[2] must demonstrate compliance with the Renewable Portfolio Standard (RPS), requiring a specific percentages of electric retail sales to come from renewable sources. MVU's IRP aims to achieve the following renewable energy targets per Senate Bill 100 (SB100):

- 44% by 2024
- 52% by 2027
- 60% by 2030
- 100% carbon-free by 2045

[1] While greenhouse gas (GHG) compliance is not currently required for publicly owned utilities (POUs) under the scope of this IRP, MVU recognizes that future IRPs will need to address GHG emission target goals as part of its ongoing commitment to sustainable energy planning.

[2] MVU is not currently required to publish an IRP under Public Utilities Code (PUC) Section 9621, but has voluntarily chosen to do so in anticipation of future compliance. PUC Section 9621 mandates that Publicly Owned Utilities (POUs) develop IRPs if their annual electric load exceeds 700 gigawatt-hours (GWh). While MVU's current load falls below this threshold, this IRP reflects MVU's proactive approach to align with 9621 requirements and to ensure readiness as regulatory obligations evolve.

Our Goals

MVU's overarching planning goals for this IRP include:

- **Cost-Effectiveness**: Employing energy efficiency and demand-side programs to manage load growth
- **Resource Diversity:** Ensuring a balanced mix of renewables, carbon-free resources, and flexible assets
- **Equity:** Prioritizing disadvantaged communities (DACs) in service and development
- **Risk Management:** Addressing uncertainties in new technologies, pricing, and customer programs
- **Reliability:** Meeting resource adequacy requirements under all conditions, including operational contingencies

Scenario Analysis and Resource Portfolio Selection

Scenarios were systematically developed in consultation with key stakeholders to explore key risks and uncertainties and to identify an optimal resource portfolio for meeting both MVU's goals and compliance with state regulations. The four scenarios evaluated during the development of the IRP were:

- **Feasible** – Utility scale solar, onshore and offshore wind, and 4 and 8-hour battery storage resources were considered to meet an expected 5.05%[3] compound annual growth rate (CAGR) in annual consumption up to 2030, geothermal was considered after 2030, due to it not being deemed a realistic resource to plan for before then.
- **Feasible w/Low Demand** – The same resource considerations were used as the Feasible scenario, but a lower, 3.06%[4] CAGR, assumed for annual consumption and slower spot load ramp time.
- **Feasible w/High Behind-the-Meter (BTM) Resources** – The same resource considerations were used as the Feasible scenario but assumed a 10% increase in BTM solar photovoltaic (PV) and storage adoption.
- **Feasible w/High Demand** – The same resource considerations were used as for the Feasible scenario but with an assumed increased in underlying and electrification demand by 10%[5] and an acceleration of the spot load ramp rate.

The Feasible w/Low Demand scenario was selected as the planning scenario for this IRP.

[3] The 5.05% compound annual growth rate (CAGR) is derived from the annual system consumption (MWh) growth observed between 2019 and 2023.
[4] Low Demand scenario CAGR reduction based on 2022 CEC Integrated Energy Policy Report (IEPR) forecast growth rate difference between the low and medium demand scenarios for Southern California Edison (SCE)
[5] 10% was selected based on a review of other POU IRPs.

Stakeholder Engagement

Stakeholder engagement is an essential part of MVU's IRP development process. MVU's IRP stakeholder engagement includes engaging with City Council and the publicly constituted Utility Commission to ensure the IRP reflects the needs and concerns of MVU's community and stakeholders. Feedback from these groups is incorporated into the scenario development and analysis phases, helping to guide MVU towards a resource portfolio that strikes the right balance across reliability, affordability, equity, and sustainability.

Resource Procurement Plan

This IRP contains a detailed implementation timeline for the selected scenario, which outlines the key milestones and actions required to procure new resources. This roadmap will guide MVU in executing our long-term strategy and ensuring that it remains on track to meet our energy goals.

The proposed Resource Procurement Plan (the Plan) delivers the least cost portfolio of resources under the Feasible w/Low Demand scenario. Highlights include:

Procurement of ~120 MW of RPS eligible energy (preferably onshore wind) and ~35 MW of 4-hr battery from 2025-2030

Procurement of ~150 MW of RPS eligible energy (preferably geothermal) and ~10 MW of 4-hr battery from 2030-2045

The proposed resource plan assumes that resources are available at the modelled prices and availability. These factors will need to be evaluated at the time of resource procurement and assumptions will be updated, if needed, in future IRPs.

The Plan was optimized using various 3rd party forecasts, notably:

Resource costs from NREL's Annual Technology Baseline (ATB),[6] which included capital expenditure (capex), fixed and variable operating expenditure (opex)

Renewable Energy Credit (REC) prices by REC type (i.e. PCC1, PCC2, and PCC3)

Electricity wholesale market prices, at the CAISO Default Load Aggregation Point (DLAP)

Resource capacity factors by renewable resource type from the California Public Utilities Commission (CPUC) Resource Data Table (RDT)[7] tool and CPUC Monthly ELCCs[8]

Resource generation profiles for each renewable resource type from the CEC's Clean System Power Calculator (CSP) tool

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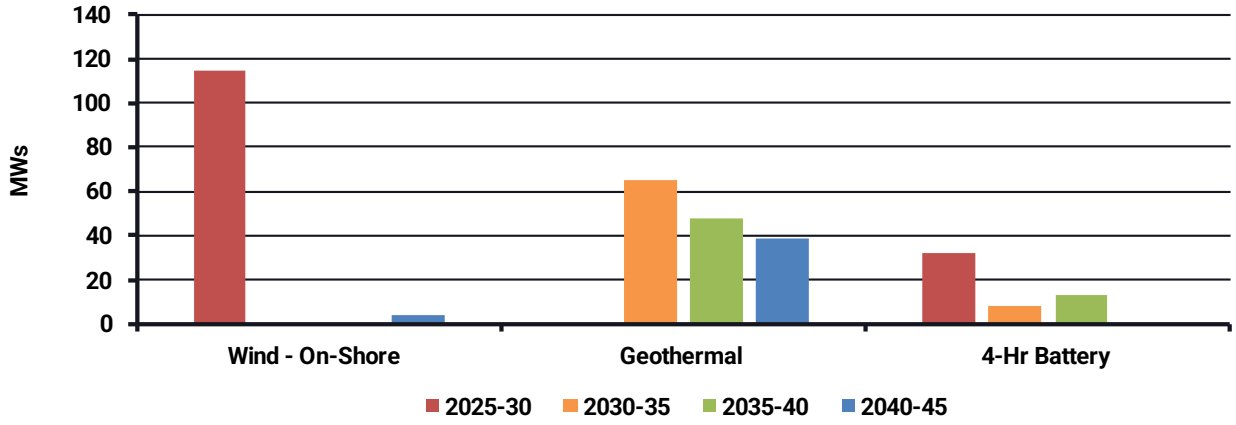
[6] National Renewable Energy Laboratory (NREL), *Annual Technology Baseline (ATB)*, which includes cost data for renewable. Available at: https://atb.nrel.gov/ (Accessed October 23, 2024)

[7] California Public Utilities Commission (CPUC), 2022 Integrated Resource Planning (IRP) Cycle Events and Materials, which includes resource data for long-term procurement planning. Available at: https://www.cpuc.ca.gov/industries-and-topics/electrical-energy/electric-power-procurement/long-term-procurement-planning/2022-irp-cycle-events-and-materials (Accessed November 27, 2024)

[8] California Public Utilities Commission (CPUC), Revised Effective Load Carrying Capability (ELCC) Proposal, which outlines updated methodologies for ELCC calculations. Available at: https://www.cpuc.ca.gov/-/media/cpuc-website/files/legacyfiles/r/6442452545-revised-elcc-propsal-2-14.pdf (Accessed November 27, 2024)

MVU's plan for procuring resources is reported for each 5-year planning cycle in the figure below to 2045. Whether or not MVU will secure these resources via projects, power purchase agreements (PPAs), or RECs will depend on market pricing at the time.

Figure 1 – Resource Purchases by 5 Year Planning Phase



Source: Energeia

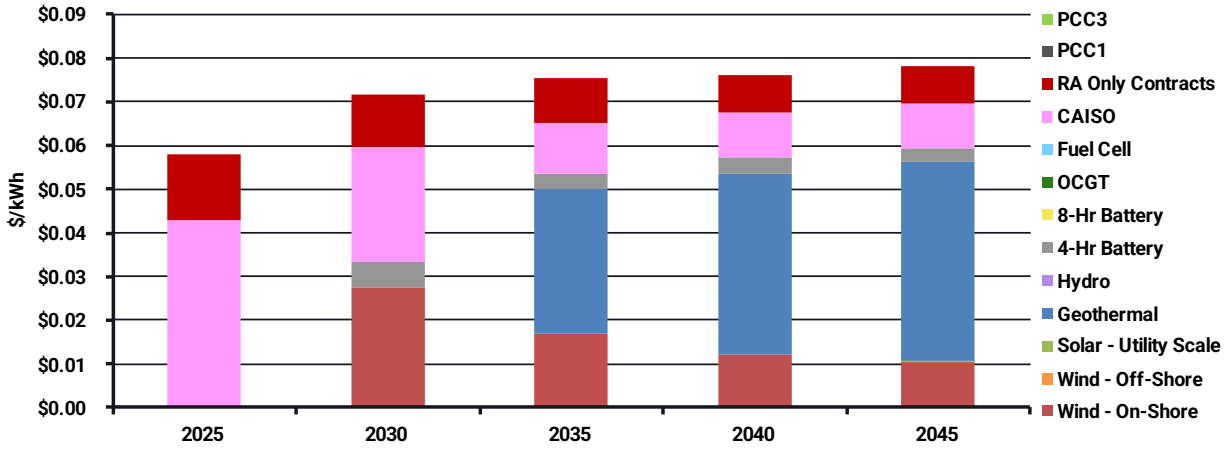
Analysis carried out for this IRP identified around 120 MWs of onshore wind will need to be procured over the 2025-2030 period. This is in addition to the roughly 44 MW of utility scale solar PPAs already procured and the 20 MW of planned front of the meter (FTM) battery storage installation. MVU is ramping up our capacity and capability over the coming years to ensure we can achieve the above targets.

Rate Impacts

In line with the obligations set out in PUC Section 9621, MVU evaluated the cost implications of the modelled scenarios to ensure minimized impacts on ratepayer bills while meeting environmental, equity, reliability, and regulatory objectives.

MVU's estimated rate impacts under the feasible scenario are reported for resources only in the figure below. The analysis shows that prices are expected to rise in nominal terms from around 6 cents per kWh today to over 7.8 cents per kWh by 2045.

Figure 2 – Forecast Resource Costs by Component ($/kWh) for Feasible Scenario



Source: Energeia

Conclusion and Future Updates

MVU's IRP and the long-term strategies outlined in this report are designed to ensure sustainable, reliable, and affordable service through 2045. The Feasible w/Low Demand scenario offers the most balanced and proactive approach to achieving our environmental and equity goals, while maintaining service reliability, and minimizing rate impacts. MVU plans to regularly review and update our IRP to reflect changes in regulations, market conditions, technology, and policy.

Future updates to the IRP are expected to consider additional scenarios, inclusion of different technologies like fuel cell and thermal energy networks, updating spot load methodology to account for load factor and coincident maximum demand, inclusion of forecasted and accurate PPA prices and CAISO prices, inclusion of improved battery optimization algorithm, and more.

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Glossary

Acronym	Definition
AAEE	Additional Achievable Energy Efficiency
AMI	Advanced Metering Infrastructure
BESS	Battery Energy Storage System
BTM	Behind the Meter
CARB	California Air Resource Board
CEC	California Energy Commission
CPUC	California Public Utilities Commission
CRAT	Capacity Requirements Assessment Tool
DAC	Disadvantaged Community
DER	Distributed Energy Resources
DSM	Demand-side Management
DR	Demand Response
EBT	Energy Balance Tool
EE	Energy Efficiency
EV	Electric Vehicle
GEAT	GHG Emissions Accounting Table
GHG	Green House Gas
IEPR	Integrated Energy Policy Report
IRP	Integrated Resource Plan
MVU	Moreno Valley Electric Utility
POU	Publicly Owned Utility
PPA	Power Purchase Agreement
PV	Photovoltaic
RA	Resource Adequacy
REC	Renewable Energy Credit
RPS	Renewable Portfolio Standard
RPT	RPS Procurement Table

About Moreno Valley Utility

The City of Moreno Valley

Incorporated on December 3, 1984, Moreno Valley is a vibrant city located in Riverside County, California. Spanning approximately 51.5 square miles, it is home to a diverse population of around 210,000 residents. Nestled in the heart of the Inland Empire, Moreno Valley is strategically positioned near major transportation corridors, including the Interstate 215 and State Route 60, providing easy access to Los Angeles, Orange County, and San Diego.

Moreno Valley boasts a rich cultural heritage and a dynamic community spirit. The city is surrounded by natural beauty, with the Box Springs Mountain Reserve to the north and Lake Perris State Recreation Area to the south. These natural landmarks offer residents and visitors ample opportunities for outdoor activities such as hiking, boating, and camping.

The city is bordered by Riverside to the west, Perris to the south, and Redlands to the east. Moreno Valley is known for its family-friendly neighborhoods, excellent schools, and a growing economy. The city has become a hub for logistics and distribution, attracting major companies like Amazon, Procter & Gamble, and Skechers, which have established large distribution centers in the area.

About Moreno Valley Utility

Moreno Valley Utility (MVU) is the city-owned electric utility, established in 2001 to provide reliable and affordable electricity to our residents and businesses. MVU has a growing customer base with currently serving over 9,100 customers, including residential, commercial, and industrial sectors delivering over 223,000 MWhs per year. The utility is committed to delivering high-quality service and maintaining a robust and resilient electrical grid.

MVU's mission is to enhance the quality of life for Moreno Valley's residents by ensuring a reliable power supply, promoting energy efficiency, and supporting the city's economic development. The utility offers various programs and incentives to encourage energy conservation, including rebates for energy-efficient appliances, solar panel installations, and electric vehicle charging stations.

MVU is dedicated to sustainability and clean energy. The utility has made significant investments in renewable energy sources, like solar, to reduce our carbon footprint and support California's ambitious climate goals. MVU also participates in regional energy initiatives and collaborates with neighboring utilities to enhance grid reliability and integrate more renewable energy into the power supply.

Community Engagement and Future Plans

MVU actively engages with the community through educational programs, public workshops, and partnerships with local organizations. The utility is focused on modernizing infrastructure, incorporating advanced technologies like smart meters and grid automation to improve service reliability and operational efficiency.

Looking ahead, Moreno Valley Utility aims to expand our renewable energy portfolio, enhance energy storage capabilities, and support the city's growth by providing innovative energy solutions. MVU is committed to fostering a sustainable future for Moreno Valley, ensuring that the community continues to thrive with a reliable and environmentally responsible energy supply.

Outcomes from the 2018 IRP Recommendations

In the 2018 Integrated Resource Plan (IRP), MVU outlined several strategies to strengthen our resource portfolio. The IRP aimed for a total solar supply of 107,214 MWh by 2025 and wind supply of 18,983 MWh by the same year. It also included the implementation of energy storage starting in 2024, with a planned annual increase of 2 MW and an additional 8 MW scheduled for 2030. MVU also established specific solar procurement targets: 15 MW in 2020, 12 MW in 2023, and 13 MW in 2026. Recognizing the growing impact of electric vehicle (EV) adoption, MVU identified the need to develop infrastructure to support a projected 2.3 MW increase in peak demand driven by EV charging requirements.

In the last five years, MVU has initiated five power purchase agreements (PPAs) from solar facilities; Astoria 2, Whitney Point, Antelope, Gaskell, and Golden Fields. As part of these agreements, MVU will acquire a combined total of 44 MW of utility scale solar capacity in 2025 with around 15 MWs each coming from the Gaskell and Golden Fields facilities.

MVU has also installed nine utility-owned charging stations, while Tesla has deployed additional stations along Cactus Avenue. Looking ahead, MVU plans to install five charging stations at the City Yards, partially funded through a State of California grant. Over the next two years, MVU's capital improvement projects will add approximately 40 chargers at City facilities. Additionally, commercial partners have expressed strong interest in expanding charging infrastructure at their privately owned sites. To accelerate this effort, MVU offers incentive programs to support the rapid deployment of private charging stations. We anticipate that commercial entities will contribute approximately 100 new charging stations to the City each year.

Statutory Drivers and Regulatory Factors

For nearly twenty years, California's legislature has proposed and enacted numerous Assembly Bills (ABs) and Senate Bills (SBs) aimed at addressing climate change and requiring significant reductions in greenhouse gas (GHG) emissions relative to levels recorded in 1990. This collection of legislation has laid the groundwork for subsequent laws that significantly change how electric utilities operate throughout the state and has guided MVU's Integrated Resource Plan (IRP). One of the most significant measures is the Renewable Portfolio Standard (RPS), which establishes targets for increasing the share of renewable and zero-carbon energy in MVU's resource mix.

Additional laws have further supported these mandates, including:

- Providing incentives for customer-generated energy, primarily from rooftop solar panels.
- Implementing standards for cap-and-trade initiatives aimed at reducing GHG emissions.
- Enhancing energy efficiency programs and demand-side management initiatives funded by the Public Benefits surcharge.
- Developing infrastructure for electric vehicle charging stations and improving the permitting process.
- Streamlining participation in energy storage markets.

Greenhouse Gas Emission Reduction Statutes

A number of legislative measures have mandated significant reductions in greenhouse gas (GHG) emissions, with specific targets established for 2020, 2030, 2045, and 2050.

Assembly Bill 32: The California Global Warming Solutions Act of 2006 requires GHG emissions to be reduced to the levels recorded in 1990 by 2020. The California Air Resources Board (CARB) is tasked with coordinating and implementing the overall climate change strategies. Additionally, CARB is responsible for monitoring compliance and enforcing regulations through a system that allows utilities to report and self-verify their emissions reductions. CARB has also established regulations for the "Mandatory Reporting of Greenhouse Gas Emissions" and a "Cost of Implementation Fee Regulation."

Senate Bill 350: The Clean Energy and Pollution Reduction Act of 2015 introduced specific GHG emission reduction targets of 40% below 1990 levels by 2030 and 80% by 2050. The substantial impact of SB 350 meant that it did not take effect until 2020, nearly five years after its enactment.

Senate Bill 32: This legislation, which builds on the provisions of AB 32, was enacted in 2016 to codify the emission reduction levels established in SB 350, aiming for a 40% reduction in GHG emissions below 1990 levels by 2030 and an 80% reduction by 2050. CARB is responsible for ensuring that California achieves these objectives.

Assembly Bill 197: This act was passed in 2016 and mandates that CARB create regulations aimed at maximizing GHG emission reductions in a cost-effective way, prioritizing reductions from large stationary and mobile sources.

Assembly Bill 1279: Known as the California Climate Crisis Act of 2022, AB 1279 set a statewide goal for achieving carbon neutrality within twenty years. This bill advanced GHG reduction targets by requiring an 85% decrease from 1990 levels by 2045, with the expectation to sustain that reduction thereafter. It also included a provision for updating the RPS requirement (see page 3-5).

Senate Bill 12 of 2023: Introduced in late 2022 and currently under discussion, this bill proposes to enhance the existing GHG reduction goal of "40% reduction from 1990 levels by 2030" to a more ambitious target of a 55% reduction.

California RPS Statutes

Five legislative acts have established various objectives for transitioning from carbon-based energy generation to renewable and zero-carbon resources, with RPS targets beginning in 2013 and reaching key milestones in 2030 and 2045.

Senate Bill X1-2: The California Renewable Energy Resources Act of 2011 significantly reformed California's RPS by introducing three new targets applicable to all retail electric providers in the state, including publicly owned utilities (POUs), investor-owned utilities (IOUs), energy service providers (ESPs), and community choice aggregators (CCAs). This legislation defines compliant resources, sets goals and minimum increases over time for a specific percentage of retail sales, and specifies the location and delivery points for renewable resources. The established RPS targets are:

- 20% of retail sales by the end of 2013
- 25% of retail sales by the end of 2016
- 33% of retail sales by the end of 2020 and beyond

MVU's governing body, the City Council, is responsible for enforcing these requirements in collaboration with the California Energy Commission (CEC), while CARB has specific enforcement authority.

Senate Bill 350: The Clean Energy and Pollution Reduction Act of 2015 introduced new objectives to enhance air quality and public health, reduce GHG emissions to mitigate climate change, and expand clean energy initiatives. Signed into law in 2015 and effective from 2020, this bill set California's renewable energy procurement goals at 33% by 2020 and 50% by 2030, with the latter target required to be sustained in the future. It also includes interim goals of 40% RPS by 2024 and 45% RPS by 2027. Starting in 2021, at least 65% of RPS procurement must come from long-term contracts of 10 years or more.

This bill specifies renewable and zero-carbon energy sources supporting the RPS goals. Renewable energy encompasses generation from solar, wind, geothermal, small hydroelectric, municipal solid waste, biofuels (biodiesel, biomass, and biomethane), fuel cells using renewable fuel, and hydrokinetic energy (including ocean thermal energy conversion, ocean wave, and tidal current). Zero-carbon generation, which does not emit climate-altering greenhouse gases, includes large hydroelectric and nuclear technologies.

Senate Bill 100: The 100 Percent Clean Energy Act of 2018, passed in 2018, accelerated the RPS outlined in SB 350 to ensure that at least 60% of California's electricity comes from renewable sources by 2030. This percentage must be maintained at or above 60% from 2030 onward. Furthermore, SB 100 mandates that renewable energy generation and zero-carbon resources supply 100% of retail electricity sold in California by 2045. Although not explicitly mentioned in SB 100, combustion resources powered by biofuels or hydrogen derived from renewable sources are classified as zero-carbon resources.

Additionally, while all retail electricity sales must come from renewable and zero-carbon resources by 2045, power losses from transmission and distribution lines (due to heat) can still be supported by fossil fuel-generated electricity.

Lastly, SB 100 requires the CEC, the California Public Utilities Commission (CPUC), and CARB to implement programs under existing laws to achieve 100% clean electricity and to publish a joint policy report on SB 100 by 2021, with updates every four years thereafter.

Assembly Bill 1279: The California Climate Crisis Act of 2022 set a statewide goal for achieving carbon neutrality no later than 2045 and beyond.

Senate Bill 1020: The Clean Energy, Jobs, and Affordability Act of 2022, introduced in September 2022, added interim goals to the clean energy mandates established in SB 100. SB 1020 requires that eligible renewable energy and zero-carbon resources provide 90% of all retail electricity sales to California end-users by December 31, 2035, and 95% by December 31, 2040. Additionally, all electricity supplied to California state agencies must come from renewable and zero-carbon energy resources by the end of 2035.

Transportation Electrification

Senate Bill 350: The Clean Energy and Pollution Reduction Act of 2015 mandated that Publicly Owned Utilities (POUs) develop multi-year programs and make investments to promote widespread transportation electrification. This initiative aims to decrease reliance on petroleum, comply with air quality standards, meet electric vehicle (EV) charging station objectives, and lower greenhouse gas (GHG) emissions. The CPUC, in collaboration with CARB and the CEC, is responsible for approving these programs and their associated investments.

Assembly Bill 1236: This legislation was passed in 2015 and required local governments to implement ordinances that establish an expedited and streamlined permitting process for EV charging stations, following criteria outlined in the Permitting Electric Vehicle Charging Stations Scorecard.

Senate Bill 1000: The Land Use Safety and Environmental Justice Act of 2016 mandates that the CEC evaluate the distribution of EV charging infrastructure, particularly direct current fast charging (DCFC) stations, to determine if they are deployed equitably based on population density, geographic area, and income levels (low, middle, and high).

Assembly Bill 2127: This bill passed in 2018 instructed the CEC to evaluate the existing EV charging infrastructure to assess its effectiveness in supporting the state's goal of adding at least five million zero-emission vehicles (ZEVs) by 2030 and achieving a 40% reduction in GHG emissions compared to 1990 levels by the same year.

Assembly Bill 970: This legislation passed in 2021 elaborated on the provisions set forth in AB 1236 by clarifying the permitting process for EV charging stations and establishing deadlines for application acceptance.

Impact on Resource Planning

These regulatory requirements not only shape the day-to-day operations of Publicly Owned Utilities (POU) like MVU, but also influence long-term resource planning strategies. The interplay of legislative mandates creates both challenges and opportunities for MVU to meet its goals, while ensuring reliable and affordable energy service for all customers.

The regulatory framework serves as a critical foundation for MVU's Integrated Resource Plan (IRP). Adhering to these mandates will ensure compliance with state and federal regulations while advancing our commitment to sustainability, resilience, and customer service.

Planning Horizon

Study Period

The planning horizon for Moreno Valley Electric Utility (MVU)'s Integrated Resource Plan (IRP) spans 20 years from 2025 to 2045. This extended timeframe goes beyond the CEC required[9] 10-year planning scope, allowing MVU to consider longer-term trends, advancements in technology, evolving policies, and future energy needs. By adopting a more strategic approach, MVU can be proactive in our resource procurement strategies while meeting state-mandated renewable energy targets at least cost to the utility and MVU's ratepayers.

RPS Obligations

In line with the requirements of Senate Bill 100 (SB100)[10], the IRP sets forth a plan to achieve 44% renewable energy by December 31, 2024, 52% by December 31, 2027, 60% by December 31, 2030, and 100% carbon-free electricity by 2045. To meet these Renewable Portfolio Standard (RPS) mandates, the utility will establish annual renewable energy targets for the duration of the study period. These targets will be achieved using a combination of existing renewable energy resources, new power purchase agreements (PPAs), and Renewable Energy Credit (REC) purchases. The annual RPS targets serve as constraints in the utility's resource planning, ensuring compliance with renewable energy mandates while maintaining reliability in energy supply.

MVU's Goals

MVU's overarching planning goals for this IRP are maintaining reliability, cost-effectiveness, resource diversity, equity, environmental responsibility and managing key risks:

- MVU provides reliable service to customers by ensuring that energy supply can meet demand at all times, even under environmental or operational contingencies
- MVU is prioritizing energy efficiency measures, customer demand-side programs and behind-the-meter resources, including solar PV and battery storage, where cost-effective, to manage future load growth in the most economical way possible
- A diverse energy portfolio that incorporates renewable, carbon-free, and flexible generation resources is essential to ensure that the utility can meet both daily and seasonal energy demands

We have undertaken a risk assessment to identify and mitigate potential risks in our IRP, including potential over-reliance on immature technology, potential variations in spot loads, PPA and/or REC prices, and uncertain BTM program outcomes

[9] California Energy Commission, *POU Integrated Resource Plan Guidelines*, Section 1.2.2, which sets forth that the minimum planning horizon begins no later than the year of adoption and extends through at least 2030. Available at: CEC IRP Guidelines.

[10] California Senate Bill 100 (2018). Retrieved from California Legislative Information, Chapter 312, Statutes of 2018 (Accessed October 23, 2024).

Stakeholder Engagement

Stakeholder engagement is an essential part of MVU's IRP process. MVU's IRP stakeholder engagement plan includes engaging with City Council and the local Utility Commission to ensure the IRP reflects the needs and concerns of the community and MVU stakeholders. Feedback from these groups has been incorporated into the scenario development and analysis phases, helping to guide MVU towards a resource portfolio that balances reliability, affordability, equity, and sustainability.

Scenario Analysis

Risk management plays a central role in MVU's IRP development process. To mitigate certain risks like feasibility, demand uncertainty, and technology advancement, MVU employed scenario analysis to evaluate different resource portfolios under varying risk conditions. By modeling multiple scenarios, MVU ensures that the chosen portfolio is resilient, cost-effective, and compliant with environmental regulations.

Modeled Scenarios

To evaluate MVU's future context and the associated optimal resource portfolios, four scenarios were developed (in consultation with key MVU staff and stakeholders) addressing the most significant, future uncertainties and risk factors:

- **Feasible** – Utility scale solar, onshore and offshore wind, and 4 and 8-hour battery storage resources were considered to meet an expected 5.05%[11] compound annual growth rate (CAGR) in annual consumption up to 2030, geothermal was considered after 2030, due to it not being deemed a realistic resource to plan for before then.
- **Feasible w/Low Demand** – The same resource considerations were used as the Feasible scenario, but a lower, 3.06%[12] CAGR, assumed for annual consumption and slower spot load ramp time.
- **Feasible w/High Behind-the-Meter (BTM) Resources** – The same resource considerations were used as the Feasible scenario but assumed a 10% increase in BTM solar photovoltaic (PV) and storage adoption.
- **Feasible w/High Demand** – The same resource considerations were used as for the Feasible scenario but with an assumed increased in underlying and electrification demand by 10%[13] and an acceleration of the spot load ramp rate.

After careful evaluation and analysis, MVU selected the Feasible w/Low Demand resource portfolio to take forward at the present time to meet future energy demand at the lowest possible cost while ensuring compliance with regulatory requirements and environmental goals.

This IRP contains a detailed implementation timeline for the selected scenario, which outlines the key milestones and actions required to procure new resources, retire existing assets, and upgrade infrastructure. This roadmap will guide MVU in executing our long-term strategy and ensuring that it remains on track to meet our energy goals.

[11] The 5.05% compound annual growth rate (CAGR) is derived from the annual system consumption (MWh) growth observed between 2019 and 2023.
[12] Low Demand scenario CAGR reduction based on 2022 CEC Integrated Energy Policy Report (IEPR) forecast growth rate difference between the low and medium demand scenarios for Southern California Edison (SCE)
[13] 10% was selected based on a review of other POU IRPs.

Results of Scenarios

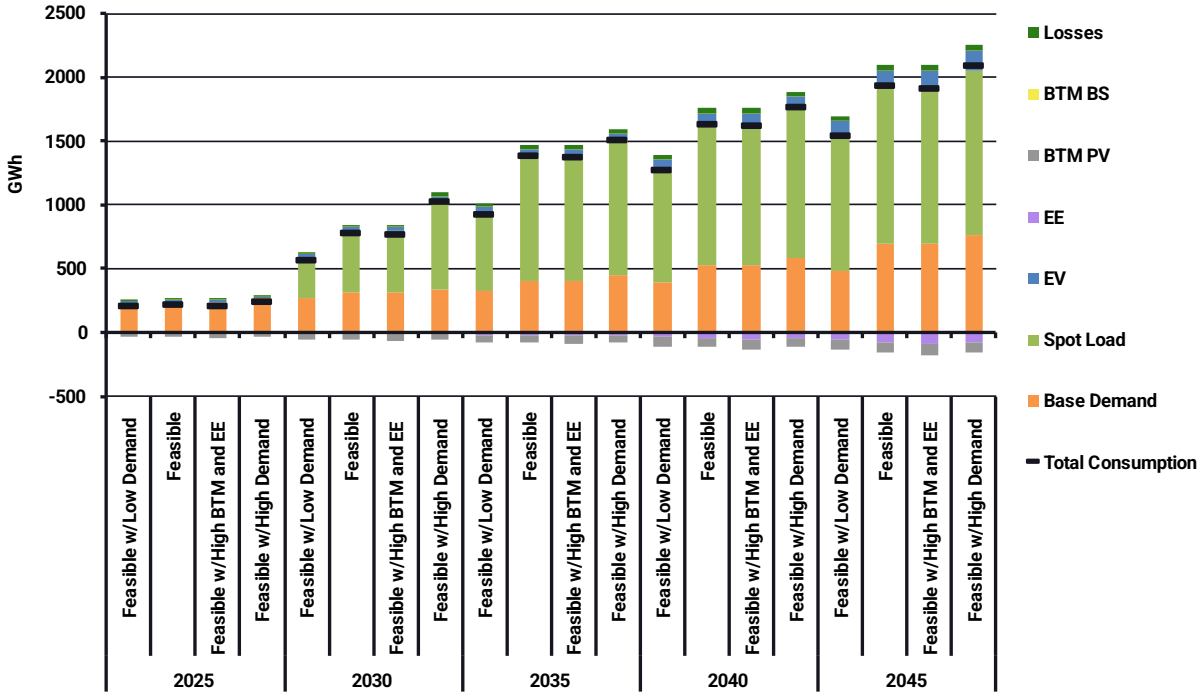
While each met state RPS and resource adequacy (RA) mandates, each scenario yielded different resource portfolio compositions over time. The variations in demand and supply scenarios, in turn, led to different rate impacts.

Consumption

The figure below reports on the forecast consumption by scenario over the planning period.

While each of the non-Feasible scenarios modifies system demand, the most impactful scenario parameters are modifications to the spot load growth assumptions. The figure below shows that after 2025, spot loads account for over 50% of the total system annual consumption (in GWh). This means the scenario parameters that shift spot load growth timing will have the greatest impact on expected future demand and by consequence the level and mix of energy resources across scenarios. Feasible w/Low Demand has the slowest spot load growth, which, coupled with a lower CAGR assumption for base demand growth, make it the lowest total annual consumption scenario year-over-year by at least 20% after 2025.

Figure 3 – Annual Consumption (MWhs) by Driver and Scenario



Source: Energeia

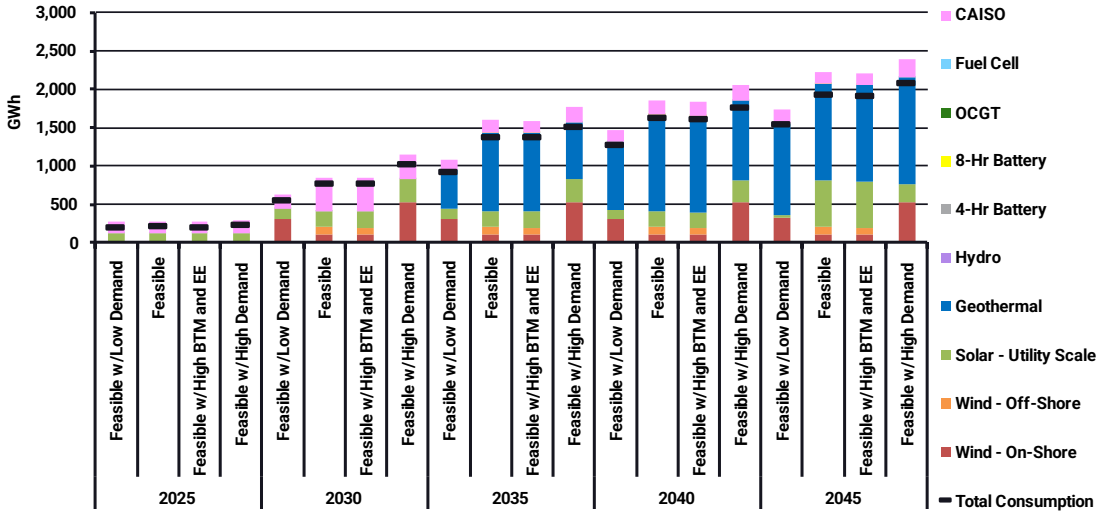
Generation

Generation every five years is shown below by resource type against the consumption in the year.

The Feasible w/Low Demand and Feasible w/High Demand scenarios show similar resource adoption through the forecast period, largely driven by differences in resource mix value stacking for different load shapes and levels of total demand. The two scenarios show high uptake of on-shore wind and 4-hr battery capacity from 2025-2030 with geothermal taking over as the primary resource adopted from 2030-2045. In this optimization model, geothermal is an ideal resource because while it has one of the highest capex and opex costs, it has a relatively high-capacity factor profile that complements MVU's system demand shape, meaning that less total nameplate capacity MWs are required compared to other resources to meet the same amount of demand. By contrast, the Feasible and Feasible w/High BTM and EE scenarios show high solar and 8-hr battery storage, and small amounts of off-shore wind adoption. The similarity in adoption strategy is again driven by similar demand and load shapes between the two scenarios. Similarities in system demand can be seen in the annual consumption graphic above, where Feasible and Feasible w/High BTM and EE scenarios have nearly identical levels of total annual consumption while the Feasible w/Low Demand and Feasible w/High Demand scenarios are a step size lower and higher respectively.

Generation after 2030 is higher relative to annual consumption largely because it is often cheaper to finance the construction and ownership of a resource vs purchasing energy through CAISO markets and meeting RPS obligations through purchases of Renewable Energy Credits (RECs). This strategy also reduces the amount of RA-only contracts needed to fulfill RA requirements. Since renewable energy source generation shapes aren't load following, purchasing enough capacity to meet demand at certain periods can result in low demand periods during which generation supply is greater than the system energy demands. While this IRP does not consider the potential benefits of selling excess renewable energy and RECs to the market, in future IRPs MVU will look to add market participation as a capacity seller to the portfolio optimization.

Figure 4 – Annual Generation (MWhs) by Resource and Scenario

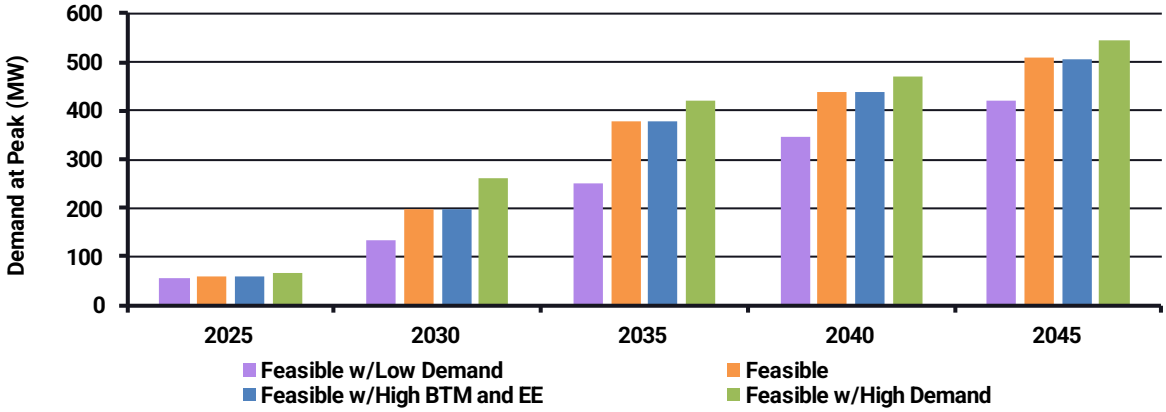


Source: Energeia

Peak Demand

Peak demand forecast by scenario is shown in the figure below. The results mirror the annual consumption results, where demand under the Feasible w/High Demand is marginally higher than the Feasible and Feasible w/High BTM and EE scenarios due to a 10% scaling of base demand and modest differences in spot load growth ramp forecasts, while the demand under the Feasible w/Low Demand scenario is notably lower, due to the smaller CAGR applied annually to the base load and notable differences in spot load growth ramp forecasts..

Figure 5 – Annual System Peak Demand (MWs) by Scenario



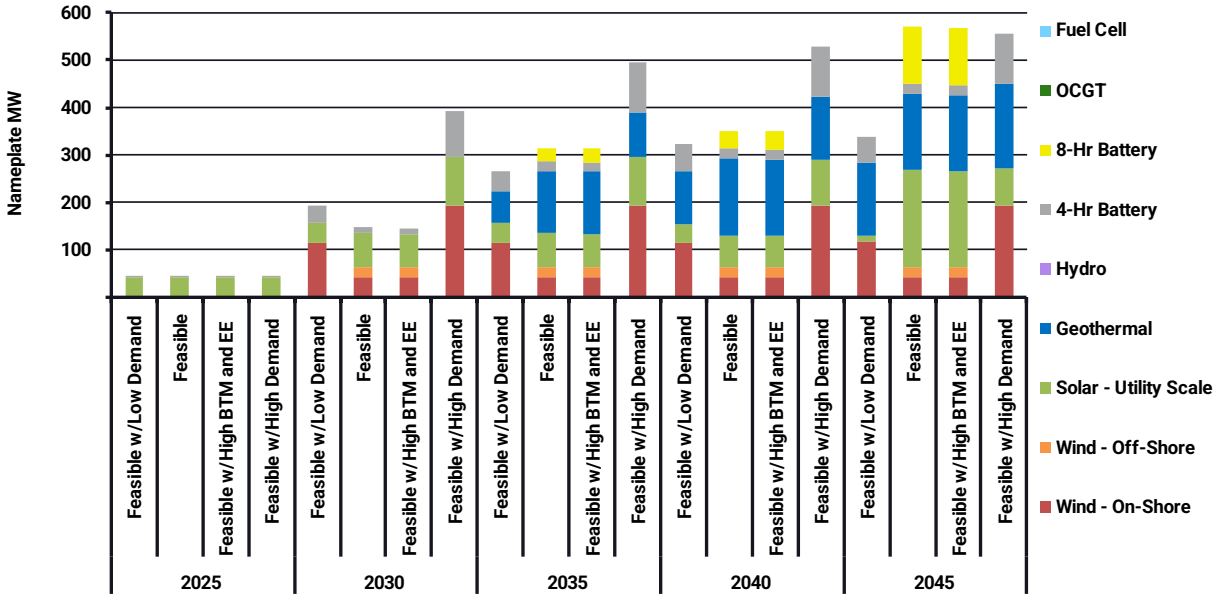
Source: Energeia

Capacity

The figure below displays the least cost resource configurations every five years over the planning horizon needed to meet RPS targets over time.

Similar relationships amongst scenarios shown in the annual consumption graphics remain true here. In particular, Feasible and Feasible w/High BTM and EE scenarios show similar resource adoption strategies, where system demand is met with a combination of on-shore wind, a small amount of utility-scale solar, 4-hr battery and geothermal adoption (after 2030). Likewise, Feasible w/Low Demand and Feasible w/High Demand show similar resource adoption strategies, where small amounts of on-shore wind, off-shore wind, more utility-scale solar, 8-hr battery and geothermal adoption (after 2030). The adoption of 8-hr batteries for these two scenarios complements in the high levels of utility-scale solar adoption, allowing energy generated during the middle of the day to be shift solar shoulder periods.

Figure 6 – Annual Nameplate Capacity (MWs) by Resource and Scenario

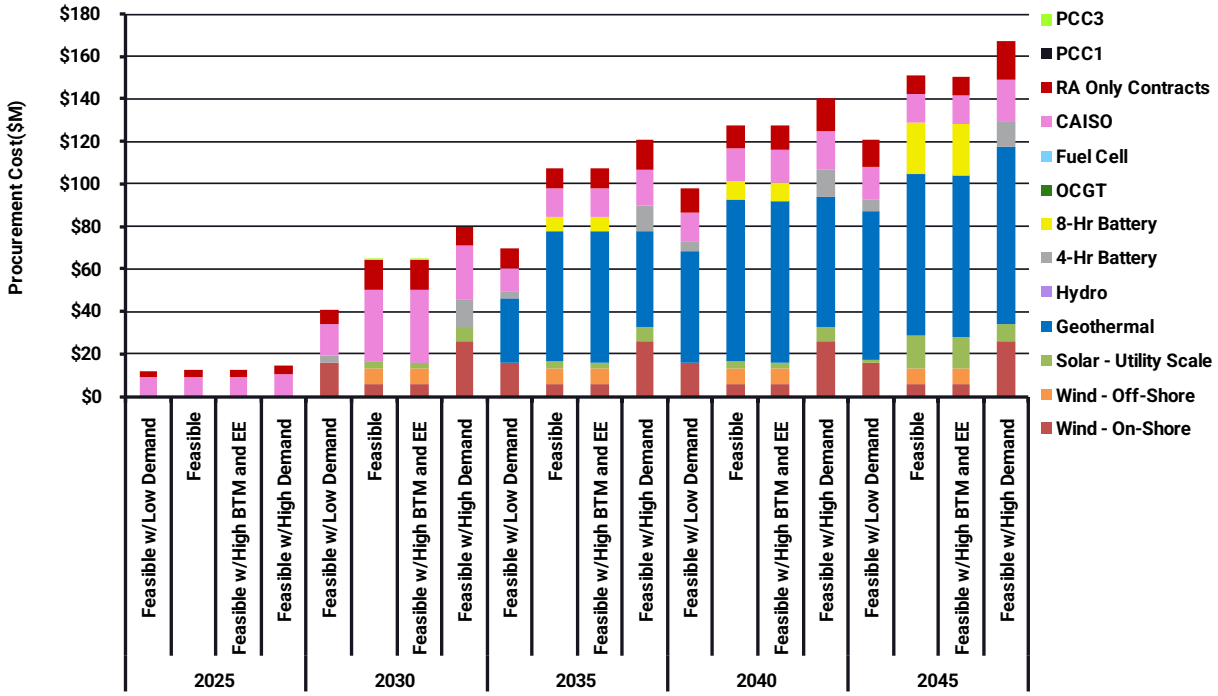


Source: Energeia

Rates

The impact of the scenario assumptions around consumption and resource options on total expenditure is shown below for the resource portion only. It includes the cost of RECs, PPAs, projects and CAISO spot market costs. The figure below shows annual costs for each year on the x-axis, not cumulative costs up to each year. There are no Portfolio Content Category 1 or 3 RECs purchased in any of the forecast years because MVU's forecasted procurement of renewable resource exceeds our RPS obligation. See the Resource Procurement Plan section of the IRP for more reporting on MVU's optimized resource portfolio compared to RPS targets.

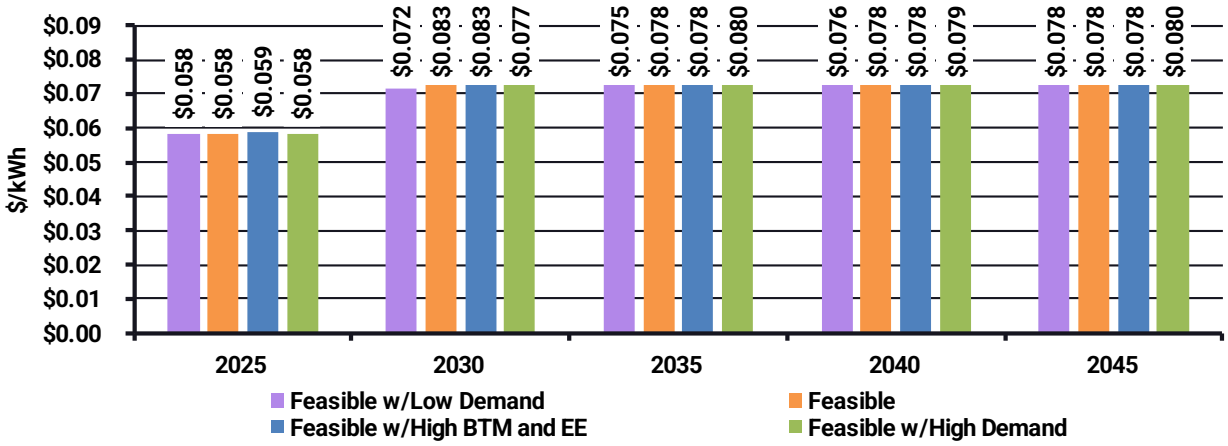
Figure 7 – Annual Expenditure on Resource Procurement by Strategy



Source: Energeia

Rate impacts, in $ per kWh of demand added, are only marginally different across scenarios each year. The Feasible w/Low Demand scenario is the cheapest option across the forecast period because the least cost solution for the higher demand scenarios results in purchasing of more resource that, while being least cost, has a load shape that isn't completely complementary to the system demand shape. This results in overgeneration, which can be seen in the annual consumption graphics above.

Figure 8 – Average Cost of Resources ($/kWh) by Scenario



Source: Energeia

Selected Scenario

While the Feasible scenario uses historical base load growth rates, MVU selected the Feasible w/Low Demand scenario because the adjusted CAGR separates out the expected spot loads from base load growth and utilizes a more realistic spot load growth progression than the other scenarios.

Demand Forecast

MVU's demand forecast aligns with the requirements set forth in Public Utilities Code (PUC) Section 9621. This forecast is informed by the California Energy Demand Forecast prepared annually as part of the Integrated Energy Policy Report (IEPR) and MVU's internal analysis performed by Energeia, reflecting MVU's unique operational landscape.

While MVU's demand forecast considers statewide trends outlined by the IEPR, including load modifying resources, Energeia performed an independent analysis to tailor the underlying demand projections more closely to MVU's specific context.

MVU has utilized the California Public Utility Commissions Clean System Power Calculator (CSP) to estimate the hourly load shapes by demand modifying resources and leverage the IEPR forecasted demand modifier market share as a percent of total managed sales. The two are combined with the forecasted base demand to estimate what the hourly demand needs will look like given a diverse mix of demand modifiers.

In addition to the forecasts provided in the following sections, MVU's peak demand forecast is also inserted into the Capacity Requirements Assessment Tool (CRAT) to comply with the CEC's peak demand reporting requirements.

Methodology, Inputs and Assumptions

MVU's key peak demand, coincident peak demand and energy demand methodologies, inputs and assumptions are detailed in the following sections.

Energy Demand Forecast

The Energy Demand Forecast reflects total consumer electricity consumption in a given year including electrical losses, measured in megawatt-hours (MWh).

MVU's Energy Demand Forecast trends historical underlying, weather adjusted consumption, net of load modifiers, and adds spot loads to it, which are also trended at the underlying, weather adjusted consumption trend rate. For this IRP, the underlying, weather adjusted consumption growth rate was estimated to be 5.05% per annum, based on the last 10 years of actual consumption.

Annual spot load consumption was estimated by sizing a representative load profile to the load's given contribution to MVU's system peak demand in a given year. This resulted in an hourly load profile over the year, which was summed to obtain the annual energy demand.

Load modifiers were forecast based on the percentage ratios to the underlying baseline demand in the CEC's CSP tool, including energy efficiency, BTM storage and other demand-side management (DSM) resources.

BTM PV generation was derived from an internal MVU forecast based on historical BTM BV generation growth and expected future penetration potential.

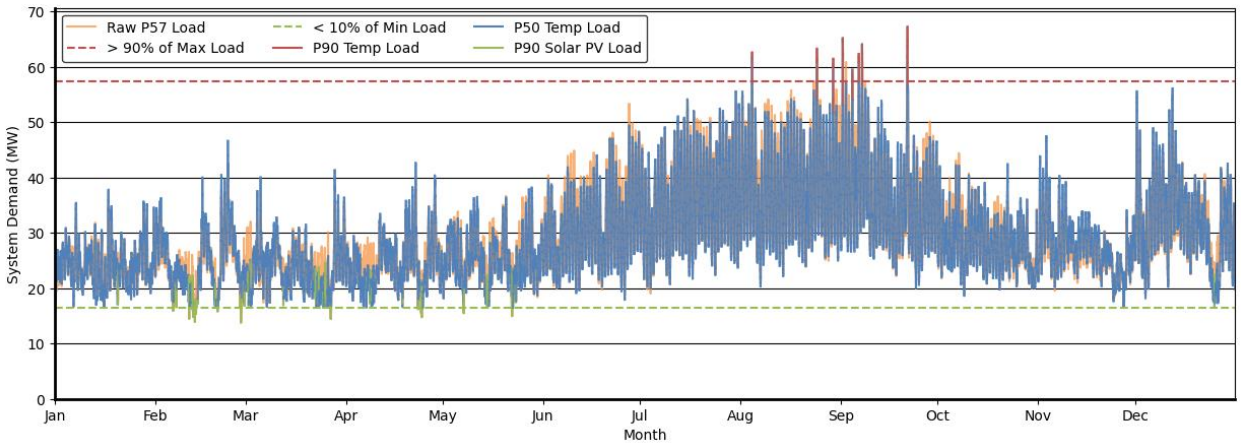
The underlying baseline consumption level, plus spot loads, plus load modifiers are added together to get the final annual Energy Demand Forecast.

Demand Profile Forecast

MVU's annual hourly load profile (8760 profile) was estimated each year by taking the latest 8,760 profile from 2023, weather normalizing it to reflect P50 weather, except for load above 95% of peak demand or below 10% of peak demand, which was normalized to P90 weather and P90 solar PV levels, respectively.

The resulting 8760 profile is depicted in the graphic below, highlighting the underlying raw demand, the P50 adjusted demand, as well as the P90 adjusted demand in the peak period, and the P90 solar adjusted demand in the minimum demand period.

Figure 9 – Annual Hourly Weather Corrected System Load (Illustration)



Source: Energeia

The weather normalized 2023 load was then grown each year based on the compound annual growth rate (CAGR) based on 2019-2023 system growth. For the Low Demand scenario, a CAGR of 3.6% was used instead, in line with the CEC's 2021 IEPR demand forecast for Southern California Edison under the medium vs low demand scenarios.

The above approach is used to provide a weather normalized load across the 8760 profiles, which is essential for accurately modeling resource requirements in 2045, when all loads must be served by zero carbon resources. It is also used to estimate system peak demand, as well as demand during California's annual and monthly peak times, which drive MVU's resource adequacy (RA) obligation.

The CEC's CSP tool was used to obtain 8760 estimates of load modifiers in terms of ratio percentages to underlying demand by year, as well as the 8760 shapes of them by year. These were then scaled to MVU's baseline demand, to estimate the underlying or gross demand for each year of the forecast.

Resource Procurement Plan

MVU has developed the following Resource Procurement Plan (the Plan) to deliver the resources identified as optimal under the Feasible scenario. The Plan addresses procurement of a diversified portfolio consisting of both short-term and long-term electricity, electricity-related, and demand response products. By doing so, it aligns with the CEC guidelines[14], ensuring that MVU can sustainably provide reliable power while adhering to state regulations.

Regulations and Requirements

SB 350[4], SB 100[15], and the California Public Utilities Code (PUC) Section 1297 set out the resource mix requirements over the period to 2045.

Table 1 – RPS Targets

Year	Requirement/Target	Associated Policies
2024	40% Renewable Retail Sales	SB 350
2025	65% of Renewable Retail Sales to come from PPAs	SB 350
2027	45% Renewable Retail Sales	SB 350
2030	50% RPS	SB 350
2030	60% RPS	SB 100
2045	100% renewable and zero carbon	SB 100

Source: CEC

SB 350 allows POUs to meet up to 10% of their RPS obligation using PCC3 RECs.

In 2025, MVU's existing solar Power Purchase Agreements (PPAs) cover our RPS obligation.

From 2026 – 2030, MVU plans to strategically invest in RPS eligible PPAs such that the RPS obligation is met through PPAs.

From 2030 – 2045, MVU plans to consider least cost options between PPA purchases and resource construction to meet the RPS requirements.

MVU's policy is to purchase 105% of our RPS obligation, to ensure it is always in compliance, and to meet up to 10% of our RPS obligation using REC3s.

[14] California Senate Bill 350 (2015). Retrieved from California Legislative Information, Chapter 547, Statutes of 2015 (Accessed October 23, 2024) https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201520160SB350

[15] California Senate Bill 100 (2018). Retrieved from California Legislative Information, Chapter 312, Statutes of 2018 (Accessed October 23, 2024) https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201720180SB100

Resource Procurement Plan

MVU's Resource Procurement Plan reflects the least cost portfolio of resources under the Feasible w/Low Demand scenario.

The Plan was optimized using various forecast, notably:

Resource costs from NREL's Annual Technology Baseline (ATB),16 which included capital expenditure (capex), fixed and variable operating expenditure (opex)

Renewable Energy Credit (REC) prices by REC type (i.e. PCC1, PCC2, and PCC3)

Electricity wholesale market prices, at the SP15 CAISO Default Load Aggregation Point (DLAP)

Resource capacity factors by renewable resource type from the CPUC Resource Data Table (RDT)[17] tool and CPUC Monthly ELCCs[18]

Resource generation profiles for each renewable resource type from the CEC's Clean System Power Calculator (CSP) tool

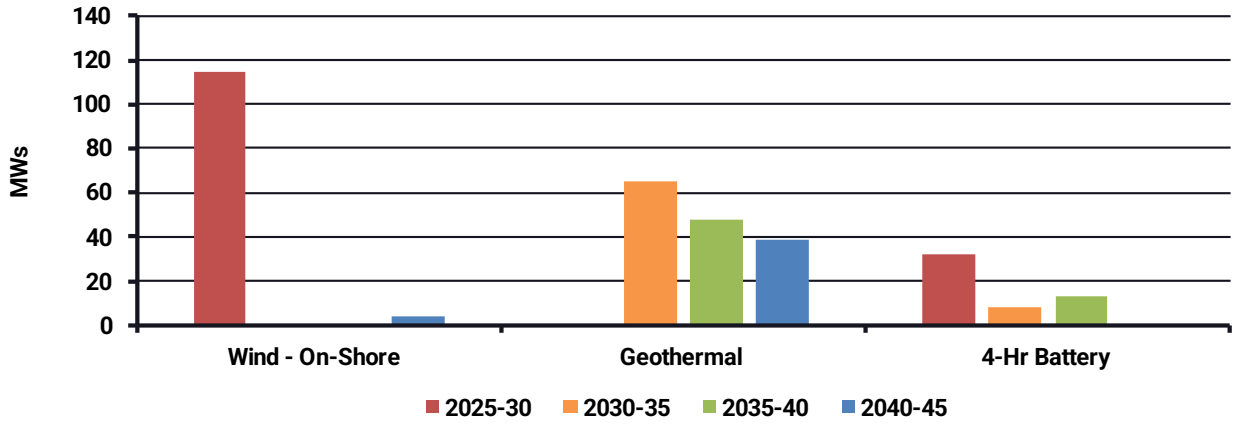
MVU excluded nuclear from the portfolio of considered zero carbon resources. It did include Renewable Natural Gas (RNG) and Green Hydrogen fueled Combined Cycle Gas Turbines and Fuel Cells as part of the portfolio, along with 4 and 8 hour batteries.

MVU's plan for procuring resources is reported for each 5-year planning cycle in the figure below to 2045. Whether or not MVU will secure these resources via projects, PPAs or RECs will depend on market pricing at the time.

Analysis carried out for this IRP identified roughly 250 MWs of onshore wind resources will need to be procured over the 2025-2030 period. MVU is ramping up our capacity and capability over the coming years to ensure they will be achieved.

[16] National Renewable Energy Laboratory (NREL), *Annual Technology Baseline (ATB)*, which includes cost data for renewable. Available at: https://atb.nrel.gov/ (Accessed October 23, 2024)
[17] California Public Utilities Commission (CPUC), 2022 Integrated Resource Planning (IRP) Cycle Events and Materials, which includes resource data for long-term procurement planning. Available at: https://www.cpuc.ca.gov/industries-and-topics/electrical-energy/electric-power-procurement/long-term-procurement-planning/2022-irp-cycle-events-and-materials (Accessed November 27, 2024)
[18] California Public Utilities Commission (CPUC), Revised Effective Load Carrying Capability (ELCC) Proposal, which outlines updated methodologies for ELCC calculations. Available at: https://www.cpuc.ca.gov/-/media/cpuc-website/files/legacyfiles/r/6442452545-revised-elcc-propsal-2-14.pdf (Accessed November 27, 2024)

Figure 10 – Resource Purchases by 5 Year Planning Phase

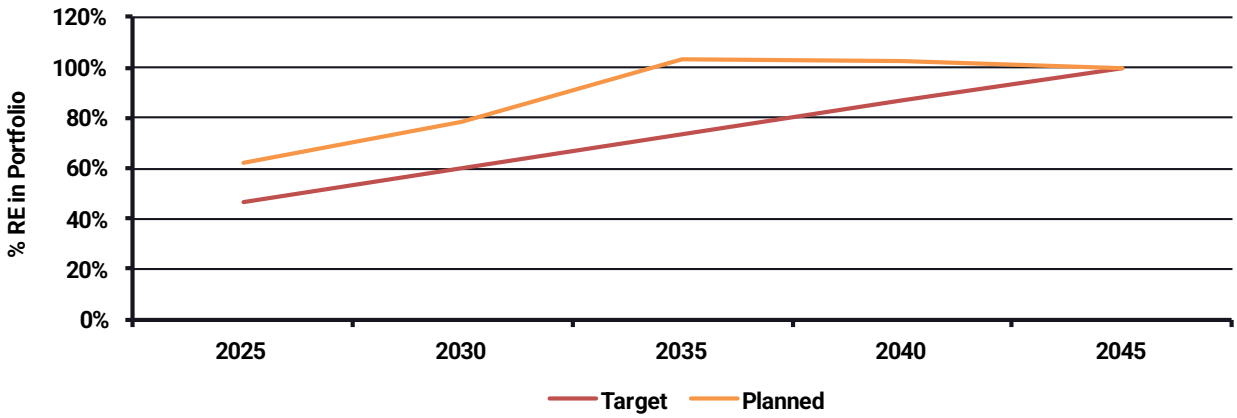


Source: Energeia

As demonstrated by our analysis and reporting in this IRP, MVU's Resource Procurement Plan ensures a diversified, affordable, equitable and reliable energy supply, compliant with the RPS and internal requirements, that also minimizes risks to ratepayers.

The figure below reports on the estimated RE generation as a percentage of our target over time using the above Resource Procurement Plan. We are over generating renewable energy throughout the forecast period because of the cost effectiveness of financing the construction and ownership of renewable energy as opposed to purchasing energy from CAISO and meeting RPS targets using REC purchases and the reduced reliance on RA-only contracts. Our energy needs are thus met through the ownership of renewable energy, as opposed to reliance on RECs to meet RPS requirements.

Figure 11 – Renewable Energy Generation vs. Targets for the Feasible w/Low Demand Scenario



Source: Energeia

MVU plans to update the RPS procurement plan at regular intervals, although the frequency and substance of these updates remain at the sole discretion of MVU. These updates will reflect adjustments based on market conditions, policy changes, technological advancements, and the evolving needs of the utility and the customers.

Energy Efficiency and Demand Response

In alignment with the requirements of PUC Section 9621, MVU's IRP includes procurement targets for Additional Achievable Energy Efficiency (AAEE) and demand response (DR) resources in accordance with PUC Section 9615.

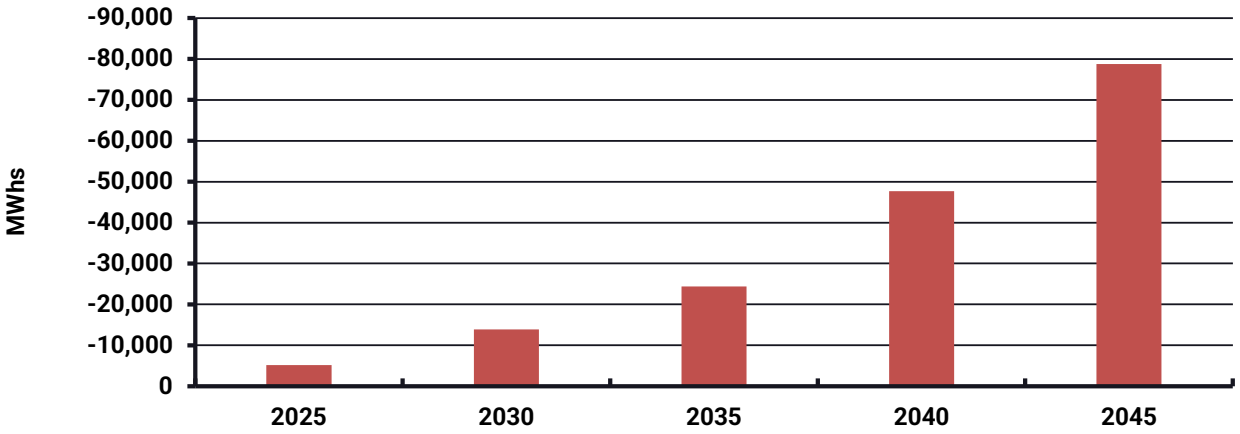
MVU utilized the CPUC's CSP tool to identify the level of AAEE and DR by year, as well as their expected impact on MVU's 8760 profile, and therefore its system peak and coincident peak demand to 2045.

In accordance with SB 350, which mandates a cumulative doubling of statewide energy efficiency savings by January 1, 2030, MVU integrates the California Energy Demand Updated IEPR Forecast, 2030-2040, into our energy planning.

AAEE Targets

The figures below report on the targeted levels of EE by year under the feasible scenario for each 5-year planning period. As we are relying on the IEPR ratios to underlying demand, the targets largely follow changes in our underlying consumption forecast.

Figure 12 – Energy Efficiency Targets (MWhs)



Source: Energeia

AAEE Delivery Plan

MVU currently offers a range of EE programs tailored to our residential customers:

- Our *Getting Really Energy Efficient Now* (GREEN) program provides financial support for energy-saving upgrades. Under this initiative, each eligible household can receive up to $4,000 to cover the costs of installing energy-efficient equipment such as whole-house fans, smart thermostats, solar screens, and high-efficiency HVAC systems.
- Our Residential Energy Efficiency Program includes energy audits, appliance rebates, and incentives for heat pump tune-ups and replacements. These efforts aim to help households reduce energy consumption, lower utility bills, and contribute to the broader community goals of sustainability and environmental stewardship.

MVU also offers a variety of commercial energy efficiency programs aimed at businesses:

- Our Commercial Energy Efficiency Program includes rebates for retrofitting HVAC systems, lighting upgrades, and motor replacements. MVU incentivizes businesses to install energy-efficient equipment that meets or exceeds California's Title 24 standards.
- Our Direct Install Program provides small to medium-sized businesses with energy audits and free energy-saving equipment, covering costs up to $3,000 per site. Businesses can also access rebates for LED lighting retrofits, HVAC tune-ups, and other energy-efficient improvements.
- For more advanced projects, such as chiller and motor replacements, we offer specific rebates based on annual energy savings, encouraging businesses to upgrade to more efficient systems. These initiatives not only help local businesses save on their energy bills but also support the community's broader sustainability goals by reducing overall demand on the grid.

Achieving our targeted growth in AAEE over the forecast period will require a significant increase of our program breadth and width. We are in the process of reviewing what a best practice program of EE is given our demand outlook, which will form the basis of our resourcing and procurement plan over the coming years.

While MVU currently does not offer a similar suite of DR programs, we are in the process of developing them. We will be reviewing best practice DR programs in California and developing a strategy and plan over the coming years, which will enable us to meet our target DR resources in this IRP.

Calculating and Reporting on Impacts

Our analysis shows EE programs reduce retail energy sales by approximately 677 GWhs over the period, save our consumers $289,971 per annum in resource costs over the period.

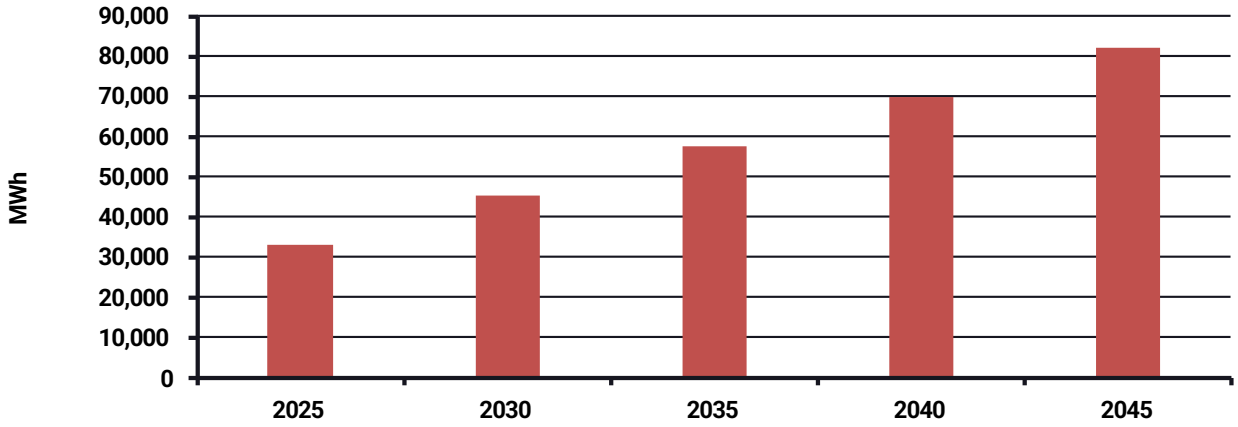
Customer Solar

MVU currently has roughly 17 MW of behind the meter (BTM) installed solar capacity and we expect this number to continue to rise over the next 10-20 years.

MVU plans to enable additional BTM solar adoption through technology rebates for both commercial and residential customers in the near future. By reducing upfront cost barriers and ensuring equitable rate structures are available to customers, MVU expects solar uptake to continue to climb through 2045.

In future IRPs, MVU will update forecast BTM solar capacity and demand impacts based on updated historical and forecast data, including a summary of how MVU-led programs have impacted uptake rates.

Figure 13 – Behind the Meter (BTM) Solar Targets (MWhs)



Source: Energeia

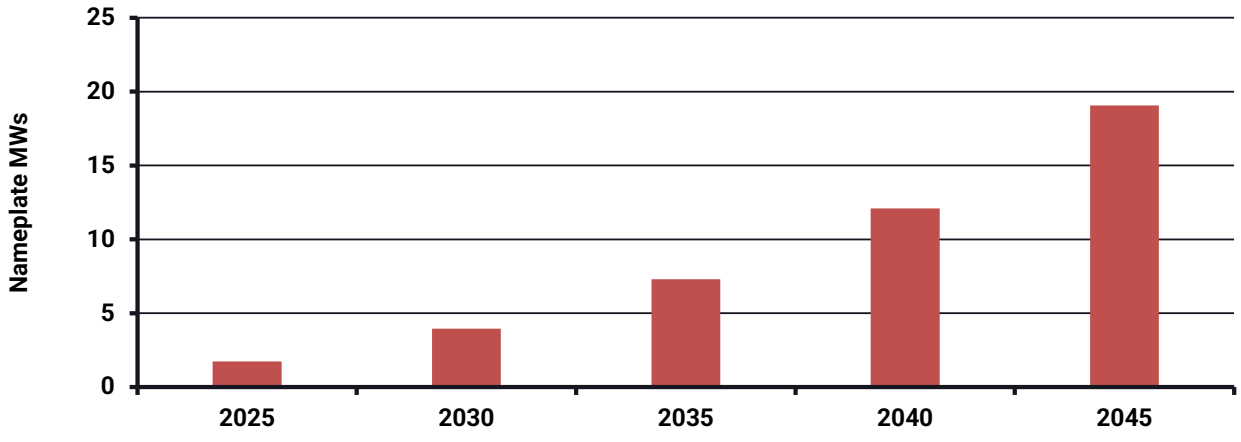
Energy Storage

Energy storage from both BTM and front of the meter (FTM) resources is an important element in MVU's long-term plan to address future energy needs and support grid reliability. While not required by external mandates, MVU is evaluating FTM energy storage options to ensure it can meet demand fluctuations, integrate renewable energy resources, and enhance system flexibility. Energy storage helps balance supply and demand, particularly with the increasing deployment of intermittent renewable energy sources such as wind and solar.

Storage Targets

MVU has included 4 and 8-hour FTM battery storage as options in our analysis of least cost resource portfolio given scenario settings. Additionally, MVU has forecast BTM battery storage impacts using a BTM storage growth assumption, as a function of manage electricity sales (MWh), from the CPUC's Clean System Power (CSP) Calculator. The figure below shows that by 2045, close to 20 MWs of nameplate BTM battery storage capacity is forecasted to be connected within MVU's territory resulting in roughly 4.5 GWh of discharge.

Figure 14 – Storage Targets (MWs)



Source: Energeia Analysis

Storage Delivery Plan

MVU is in the process of procuring our first Battery Energy Storage System (BESS). We will be developing a battery storage strategy and plan, and ramping up our battery capabilities and capacities in the coming years.

Storage Impacts

Our modeling shows that the target level of battery storage will optimally reduce solar exports and expected curtailment while also providing RA, maximizing the overall efficiency and affordability of our renewable energy portfolio.

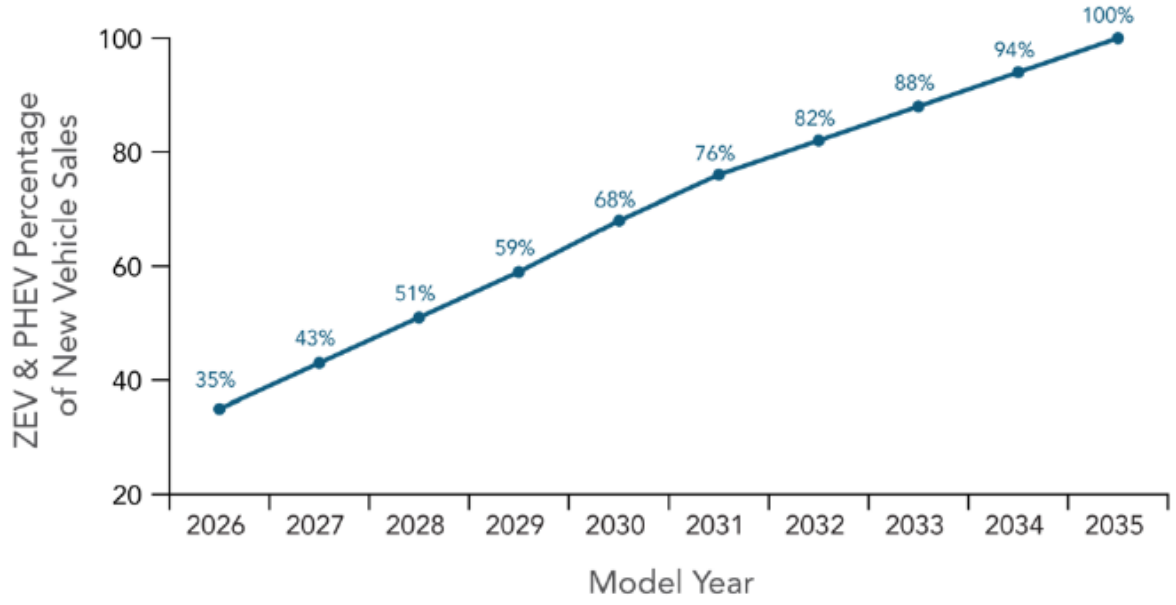
Transportation Electrification

PUC Section 9621 requires IRPs to address procurement for transportation.

Transportation Electrification Targets

Fleet electrification is a key component of Moreno Valley's transportation strategy. Currently, 60% of the city's fleet consists of electric, plug-in hybrid, or hybrid vehicles, with propane-powered forklifts replaced by electric models. The city is committed to further expanding our electric vehicle fleet to comply with California targets listed below and continues investing in zero-emission vehicles, reinforcing our sustainability objectives.

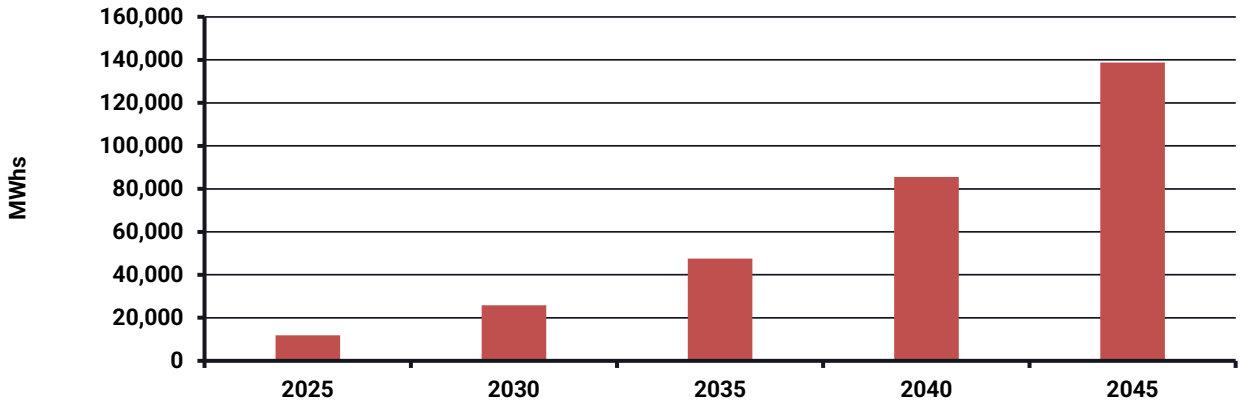
Figure 15 - California Vehicle Mandate per ACC II



Source: California Air Resources Board (CARB)

In addition to the fleet electrification targets, MVU is targeting to achieve electrification rates consistent with California's mandates, which are estimated for MVU on a pro-rata basis using data from the IEPR and reported in the figure below.

Figure 16 – Transport Electrification Targets (Annual MWhs)



Source: Energeia

Transportation Electrification Delivery Plan

To achieve the target rate of EV adoption, Moreno Valley is investing in public charging infrastructure, developing attractive EV charging rates and managing charging programs suitable for DR activities, including:

- By 2030, the City of Moreno Valley is projected to host over 18,000 EVs, necessitating the installation of more than 400 public and shared private charging ports. This requirement is expected to grow significantly, exceeding 2,100 ports by 2050. Moreno Valley is exploring partnerships with local businesses and property owners to facilitate the deployment of workplace and fleet charging solutions. This initiative aims to provide technical assistance and support for businesses integrating EV infrastructure, enhancing the availability of charging options throughout the city.
- The city has conducted an in-depth siting analysis to identify optimal locations for EV chargers, using regional trip data and travel demand scores to determine the most suitable types of chargers for each site, whether Level 2 or direct current fast charging (DCFC). To enhance community engagement, the city has sought public input through stakeholder meetings and a public survey, which revealed a strong demand for more accessible charging locations, real-time charger availability information, and prioritization of sites near shopping areas and workplaces. Achieving the significant increase in transport electrification implied by the targets set out above will require an uplift in Moreno's transport electrification capabilities and capacity.

We are in the process of developing a transport electrification strategy and plan for the next five years.

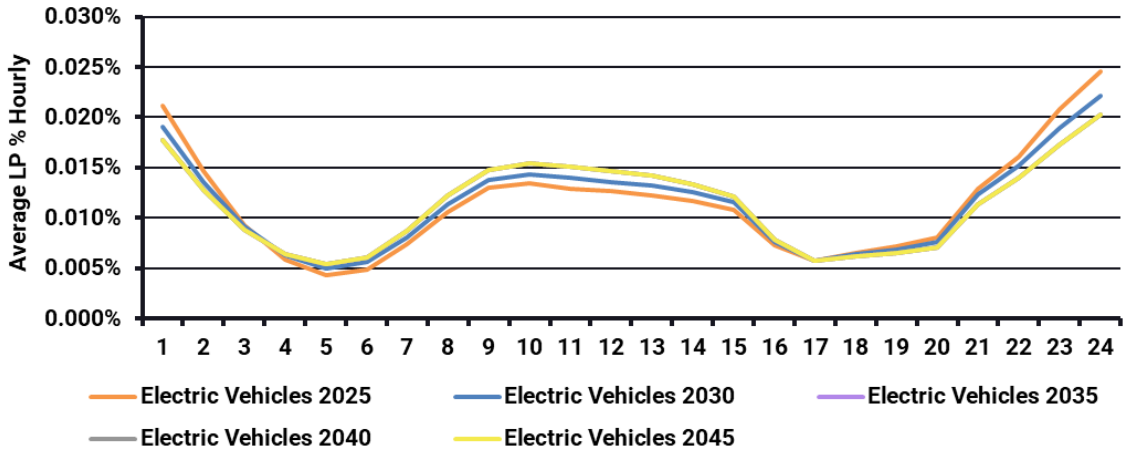
In compliance with state legislation, Moreno Valley will continue to refine our strategies to ensure effective grid integration and support for transportation electrification within our jurisdiction.

Transportation Electrification Impacts

In line with state requirements[19], Moreno Valley submits regular reports on our transportation electrification progress, detailing infrastructure expansion, program participation, and overall impacts on the grid. By tracking metrics such as EV adoption rates, rebate usage, and charging behavior, the city can assess the effectiveness of our strategies and make data-driven decisions for future enhancements. This continuous analysis is crucial for ensuring that transportation electrification delivers both environmental and grid benefits.

The figure below reports on our estimate of transportation charging profiles over the study period. It is based on the transportation electrification 8760 load profiles in the IEPR.

Figure 17 – Transport Electrification Charging Shape Overtime



Source: Energeia

MVU is planning on updating our uptake and impact estimates via a future transportation electrification study. This study will also inform our strategies with respect to program design, including areas of focus, incentive levels and incentive structures

[19] California Air Resources Board (CARB), *Advanced Clean Cars II*, accessed October 2023, https://ww2.arb.ca.gov/our-work/programs/advanced-clean-cars-program/advanced-clean-cars-ii.

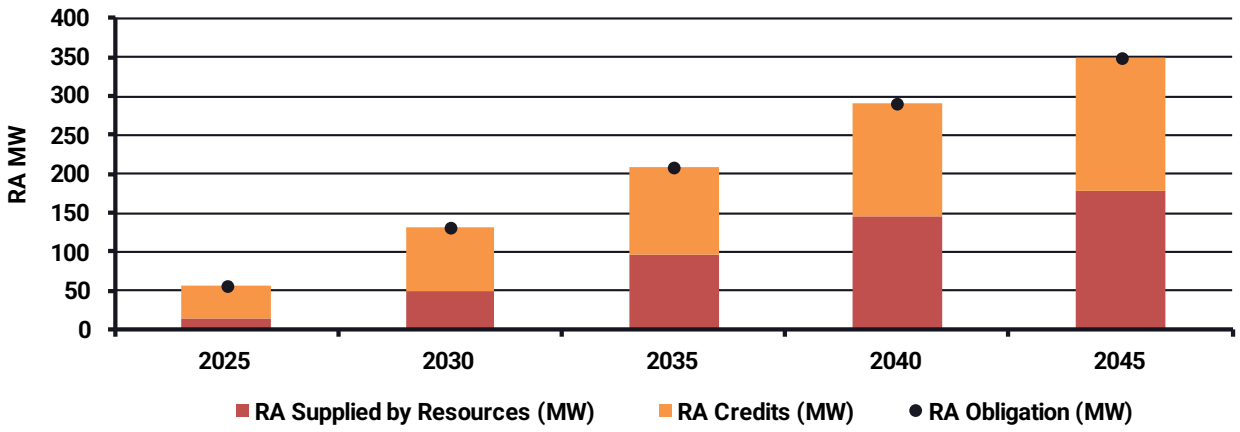
System and Local Resource Adequacy

MVU employs a multi-faceted strategy to comply with RA requirements under PUC Section 9621. This strategy integrates demand-side and supply-side resources, ensuring RA compliance at least cost. MVU monitors and forecasts RA requirements on an annual basis, utilizing demand response programs, interruptible load mechanisms, renewable energy generation and RA certificates to meet these demands most effectively.

System Resource Adequacy

The figure below shows MVU's planned RA strategy over the forecast period for the selected scenario.

Figure 18 – MVU's RA Strategy Under the Feasible w/Low Demand Scenario



Source: Energeia

On the supply side, MVU plans to utilize a diverse mix of resources, including utility-owned renewable generation and energy storage. On the demand side, AAEE and DR will be used to minimize Moreno's RA obligations. RA certificates will be purchased to meet any shortfalls where it is the most cost-effective option.

MVU uses a comprehensive approach to meet reliability requirements, aligned with PUC Section 9621 mandates. To ensure that the grid operates efficiently and dependably, MVU forecasts annual peak demand and employs both demand-side and supply-side measures to manage system load. Demand response programs, interruptible load options, and the deployment of renewable resources are key components in balancing capacity with consumption.

Local Resource Adequacy

No local resource adequacy requirements have been identified.

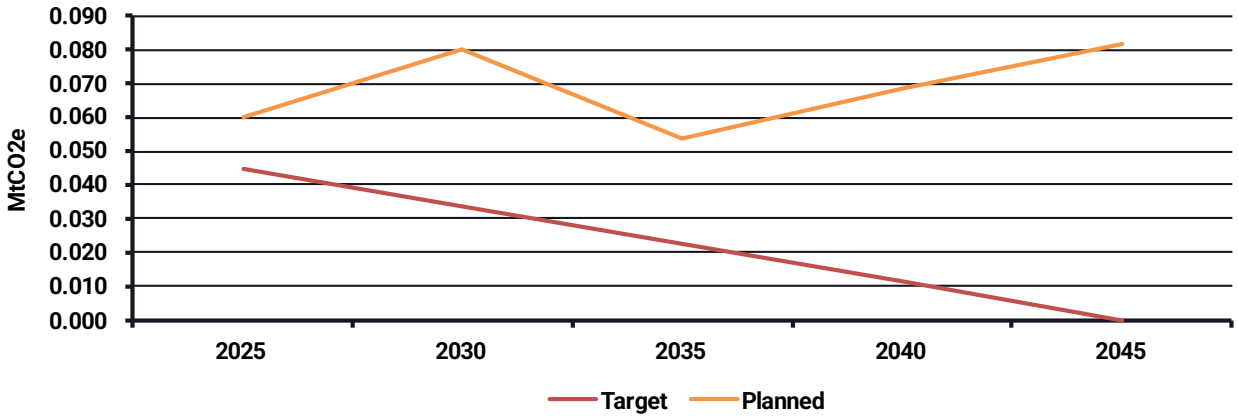
Greenhouse Gas Emissions

PUC Section 9621 requires POUs to meet the GHG emissions reduction targets established by CARB, which occurred at its July 26, 2018, board meeting.

Although MVU is not yet required to meet these obligations, this section outlines MVU's expected future pro-rata GHG reduction targets, delivery plan and supporting information.

The figure below shows MVU's GHG targets over time, and the level of emissions that our Resource Plan will generate. We assume a constant CAISO market purchase emissions factor of 0.428 Mt CO_2e/MWh through the forecast period, consistent with the value used by CARB for unspecified power[20]. The emissions factor associated with market purchases may decrease over time due to renewable energy adoption and should be reevaluated during the next iteration of the IRP.

Figure 19 – Forecast GHG Emissions vs Expected Future Targets (MtCO2e)



Source: Energeia

MVU continues to work on our GHG emission strategy and plan, including consideration of resource portfolios that would meet our expected GHG obligations. We plan to update our IRP to achieve our expected future GHG targets in future IRPs.

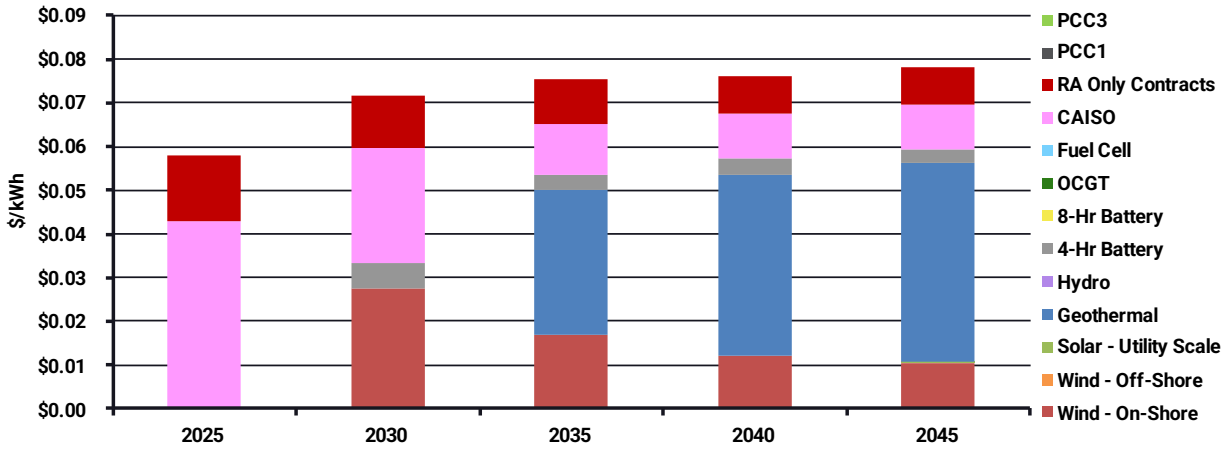
[20] California Energy Commission (CEC), Publicly Owned Utility Integrated Resource Plan Submission and Review Guidelines, which specifies "All energy procured that cannot be tracked back to a specific generation source will be assigned an emission intensity of 0.428 Mt CO2e/MWh, consistent with the value used by CARB for unspecified power imported from out of state" on page B-11. Available at: https://www.energy.ca.gov/rules-and-regulations/energy-suppliers-reporting/clean-energy-and-pollution-reduction-act-sb-350-0

Retail Rates

In line with the obligations set out in PUC Section 9621, MVU evaluates the cost implications of our IRP to ensure they minimize impacts on ratepayer bills while meeting environmental, equity, reliability and regulatory objectives.

MVU's estimated rate impacts for this IRP are reported for resources only in the figure below. The analysis shows, for the selected scenario, that prices are expected to rise in nominal terms from around 6 cents per kWh today to roughly 7.8 cents per kWh by 2045.

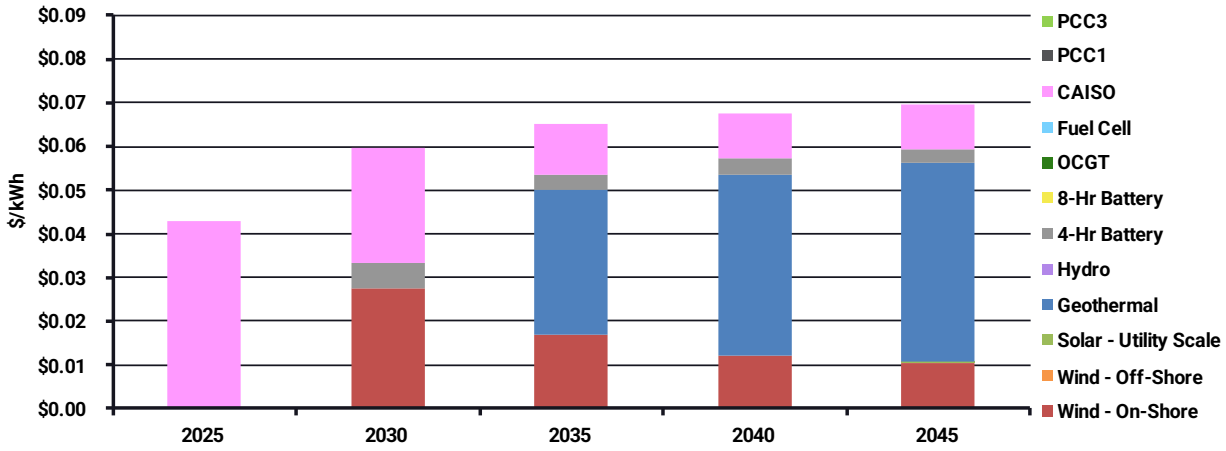
Figure 20 – Forecast Resource Costs by Component ($/kWh) for Selected Scenario



Source: Energeia

As California rolls out the RA slice-of-the-day framework, the above RA cost calculation may change in the future. To account for this risk, the figure below illustrates forecast resource costs if the RA obligation is removed from the $/kWh calculation. By 2045, the value per kWh is roughly 7 cents per kWh, or 0.8 cents per kWh cheaper.

Figure 21 – Forecast Resource Costs by Component ($/kWh) for Selected Scenario w/o RA



Source: Energeia

Bulk Transmission System

Under PUC Section 9621, utilities must prioritize a reliable bulk transmission system that facilitates both load-serving and the integration of renewable resources to meet state policy goals. FERC's Order No. 1000 also guides our transmission planning process, mandating that POUs engage in regional transmission planning to address reliability concerns and promote efficient and cost-effective upgrades to transmission infrastructure.

MVU follows California Independent System Operator (CAISO) guidelines for grid reliability standards and planning requirements. For instance, CAISO's Transmission Planning Process (TPP) requires regular assessments of potential reliability risks and identifies necessary upgrades for incorporating renewable generation into the grid. Through CAISO's annual TPP, MVU is committed to tracking and implementing transmission upgrades where necessary to align with on-line dates for new renewable generation resources, as mandated under SB 100.

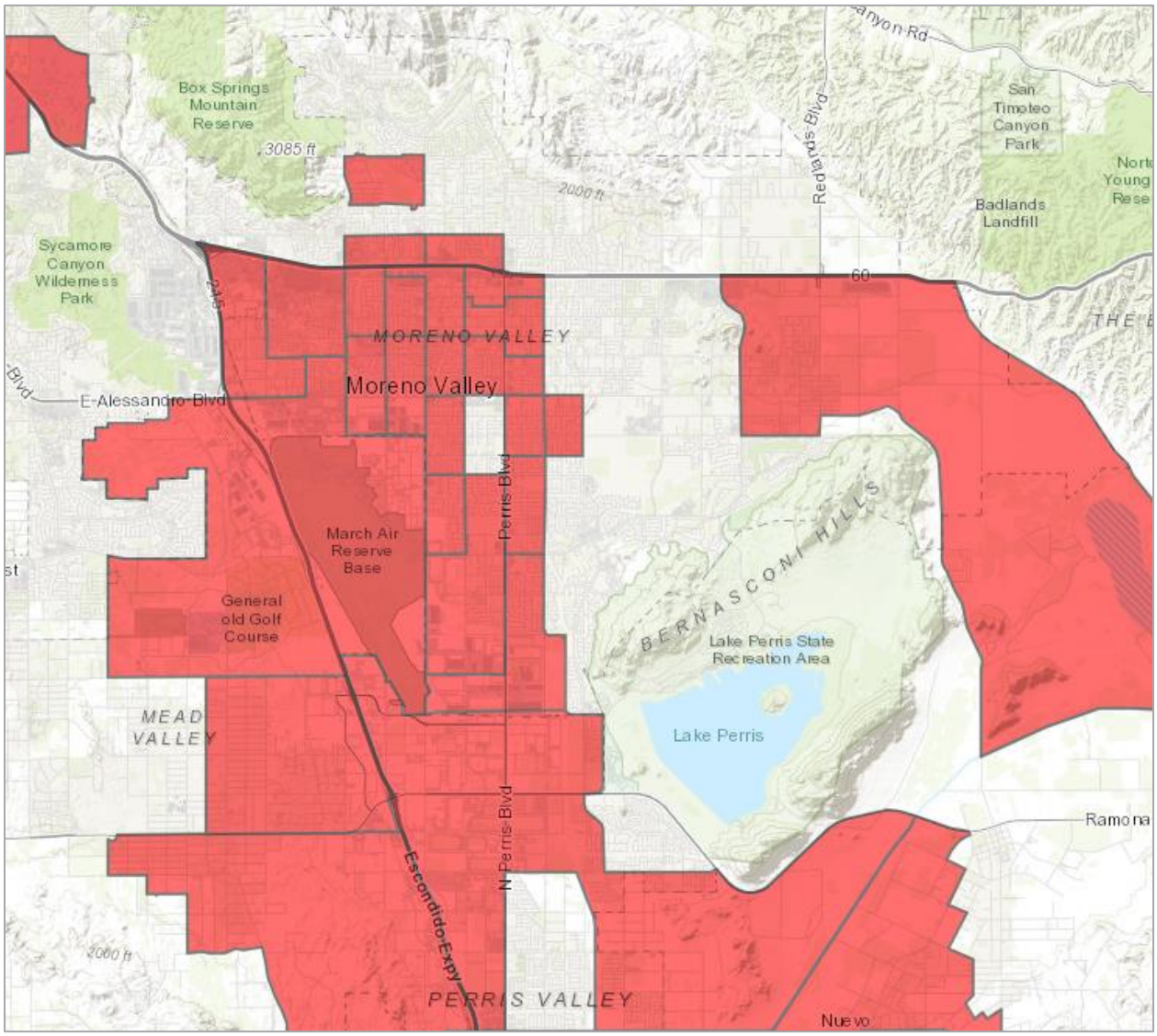
Although it is early days with respect to our resource development process, MVU is not aware of any bulk transmission system upgrades needed to support the achievement of our IRP.

We will continue to monitor our bulk transmission system impacts and needs over successive IRPs, ensuring adherence to these regulatory requirements and proactive compliance with any necessary upgrades in coordination with CAISO and regulatory agencies.

Localized Air Pollutants and Disadvantaged Communities

MVU is committed to addressing the impacts of localized air pollution in areas where Disadvantaged Communities (DACs) and Low-Income Communities (LICs) reside. These communities have been identified using the California Communities Environmental Health Screening Tool (CalEnviroScreen), developed by CalEPA. This tool evaluates census tracts based on geographic, socioeconomic, public health, and environmental hazard criteria to identify areas most impacted by pollution and environmental burdens. MVU uses the CalEnviroScreen to determine which areas in our service territory qualify as DACs. As shown in the figure below, several census tracts designated as DACs in Moreno Valley are affected by their proximity to highways, industrial operations, and the nearby Air Force base, which contribute significantly to air pollution.

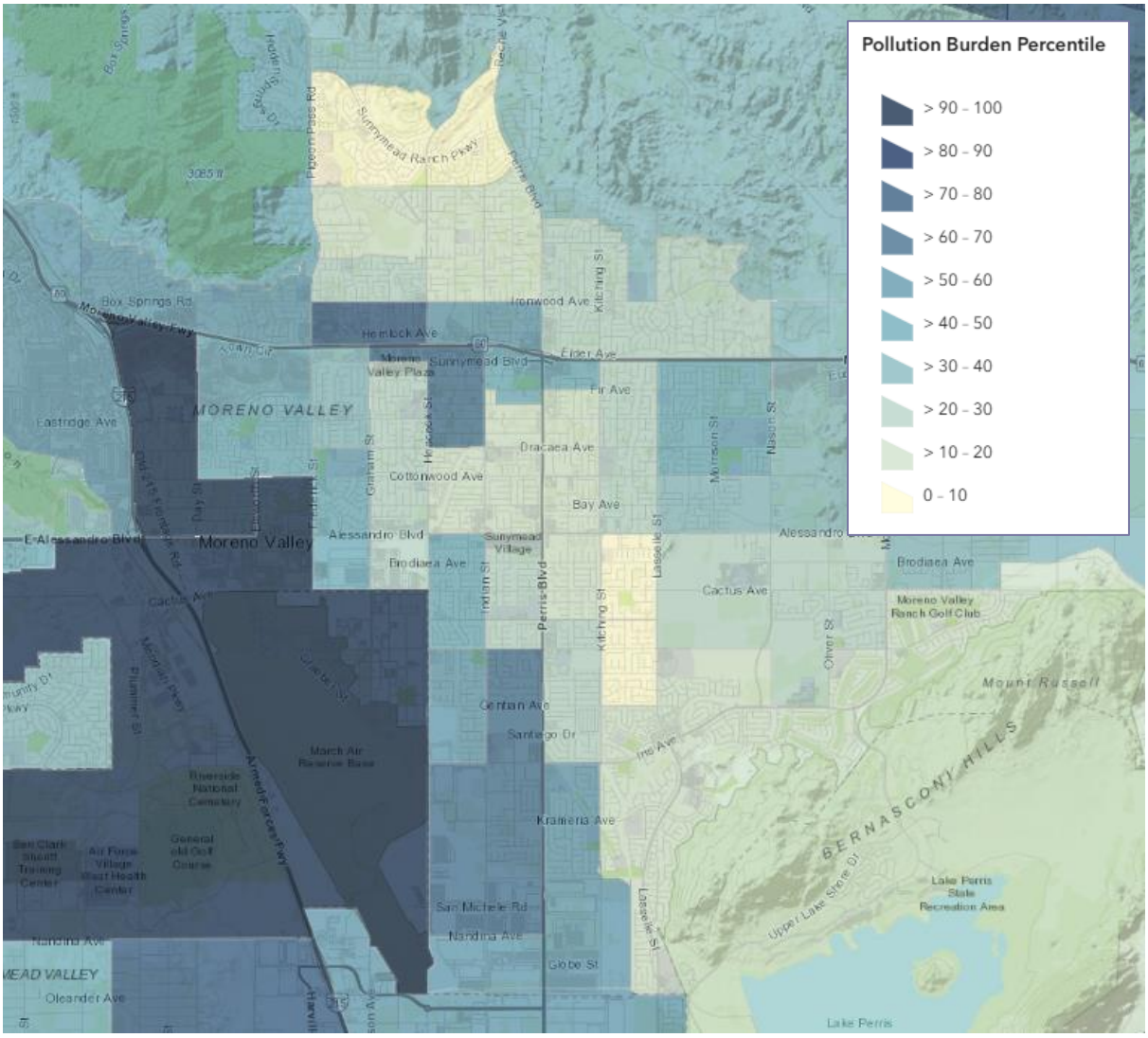
Figure 22 – SB 535 Disadvantaged Communities Map



Source: CalEnviroScreen 4.0, SB 535

As shown in the figure below, transportation corridors, particularly major highways, are primary sources of pollutants like nitrogen oxides (NOx) and particulate matter (PM), which disproportionately impact nearby DACs. Additionally, emissions from military operations at the Air Force base contribute to elevated pollution levels in adjacent communities.

Figure 23 – Pollution Burden by Census Block in Moreno Valley



Source: CalEnviroScreen 4.0

Key Strategies

As part of California's CALeVIP 2.0 program, certain rebates for EV charger installations are specifically targeted at sites located within DACs or LICs. A DAC in this program is defined as an area scoring in the top 50% of the CalEnviroScreen 4.0 tool, while LICs include census tracts where the income is below 80% of the statewide median, or areas classified as low-income by the Department of Housing and Community Development (HCD). Higher rebates are available for charger installations in these communities, further incentivizing infrastructure development in areas where they can make the greatest environmental and economic impact.

MVU is actively working to reduce the impact of emissions on our DAC and LIC customers through initiatives that promote the adoption of electric vehicles (EVs) and the development of charging infrastructure. By expanding EV infrastructure, especially near DACs and LICs, MVU aims to reduce emissions from gasoline and diesel vehicles, directly benefiting communities impacted by transportation-related pollution.

In future IRPs, MVU will evaluate how different IRPs tangibly impact the identified DACs above in terms of pollution reductions but also bill impacts.

Impact on Disadvantaged Communities

By focusing on emissions reductions from transportation and energy production, MVU's initiatives are designed to deliver significant improvements in air quality for DACs and LICs. Expanding EV infrastructure in these areas, particularly around high-traffic transit hubs like the Moreno Valley Mall and Riverside University Health System Medical Center, will reduce NOx, sulfur oxides (SOx), and PM, leading to better health outcomes for residents. Although parking at the Medical Center is restricted and the area already has more than 30 charging ports, additional installations are prioritized in other transit hubs to support park-and-ride facilities.

Moreover, the shift toward cleaner energy sources such as solar and battery storage will reduce reliance on fossil fuels, further lowering emissions of NOx and other harmful pollutants. These efforts will particularly benefit DACs, which historically bear a disproportionate burden of pollution. CalEnviroScreen 4.0 data highlights specific areas within MVU's service territory that are highly impacted, such as census tracts 6065046700 and 6065042505, both of which rank in the 98th percentile for pollution burden due to factors like traffic, hazardous waste, and socioeconomic vulnerability.

In addition to environmental improvements, the expansion of EV infrastructure and clean energy resources is expected to create local job opportunities in charger installation and maintenance, further benefiting disadvantaged communities by fostering economic development.

By targeting both transportation and energy sectors, MVU's programs aim to enhance public health, promote economic growth, and ensure equitable access to clean energy solutions for DACs and LICs within the service territory.

Appendix A – Weather Normalization

The primary objective of weather normalization is to account for the influence of weather variability on load demand. Abnormal weather conditions, such as extreme temperatures, can cause significant fluctuations in load profiles. To manage this, weather normalization produces an 8760-hour load profile that reflects both typical demand throughout the year and extreme demands during peak and minimum demand hours. This allows us to analyze load behavior under standard weather conditions, providing a clearer picture of demand trends at the system or asset level.

Background

Load demand is inherently sensitive to weather. In this normalization process, we categorize the load profile into specific segments, focusing on the top 10% of peak hours and the bottom 10% of minimum demand hours. These segments are crucial for utility capacity planning, helping utilities balance cost savings with the need to meet both maximum and minimum system demands. By planning for these extreme conditions, utilities can ensure grid stability while optimizing cost efficiency during non-peak periods.

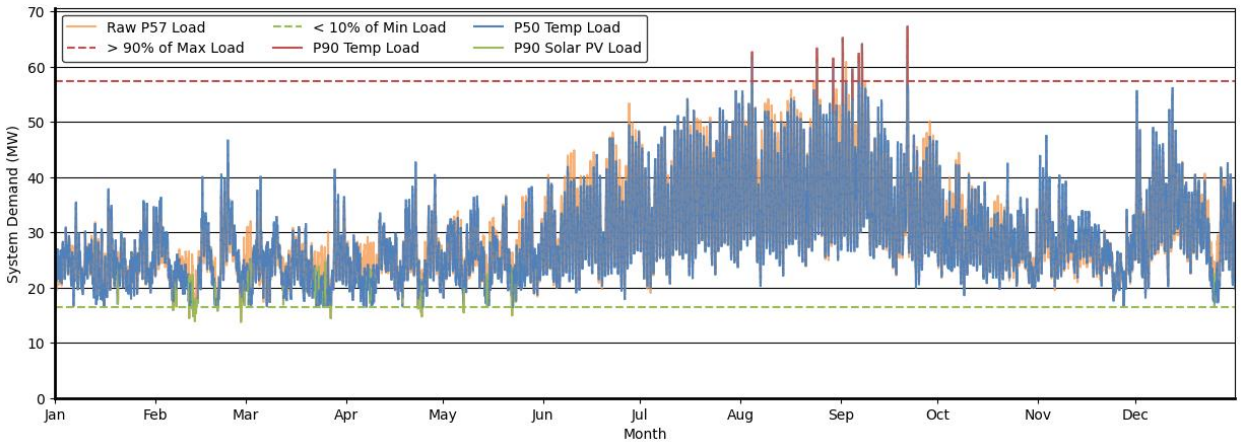
- **Peak Demand Hours**: For high-demand periods, utilities must consider thermal constraints to prevent assets from exceeding their thermal ratings.
- **Minimum Demand Hours**: For low-demand periods, voltage constraints become a primary focus. With high customer solar generation, for example, low demand can lead to voltage issues that require specific interventions to maintain system stability.

Methodology for Normalization

1. **Segmentation by Percentile**: The normalization process leverages percentile-based demand values (e.g., P10, P50, and P90) to capture typical and extreme conditions. Here, “P” indicates the probability of exceedance, with P90 representing the top 10% of demand (peak hours) and P10 representing the lowest 10% of demand (minimum hours).
2. **Regression for Independent Variables**: For each hour in a typical year (8760 hours), we create a unique dataset, incorporating weather-sensitive variables like temperature. Using univariate or multivariate linear regression, we generate coefficients that quantify the relationship between these variables and load demand. The variables with positive correlations to demand (e.g., temperature) are selected for peak demand calculations, while variables with negative correlations (e.g., solar generation) are used for minimum demand calculations.
3. **Weather Insensitive Demand Calculation**: The weather insensitive demand represents what load demand would be under standardized weather conditions. We calculate it by subtracting the weather-sensitive component from the raw demand.
4. **Calculation of P10, P50, and P90 Demands**: Using the weather insensitive demand, we calculate percentile-based demands to represent typical and extreme scenarios.

Using the raw demand for extreme cases ensures that actual conditions are represented if they exceed predictions, providing a robust and realistic 8760 profile that accommodates typical and extreme demand levels. This graph illustrates the weather-normalized load profile across the full 8760 hours of the year, capturing demand under typical weather conditions.

Figure 24 – Annual Hourly Weather Corrected System Load (Illustration)



Source: Energeia

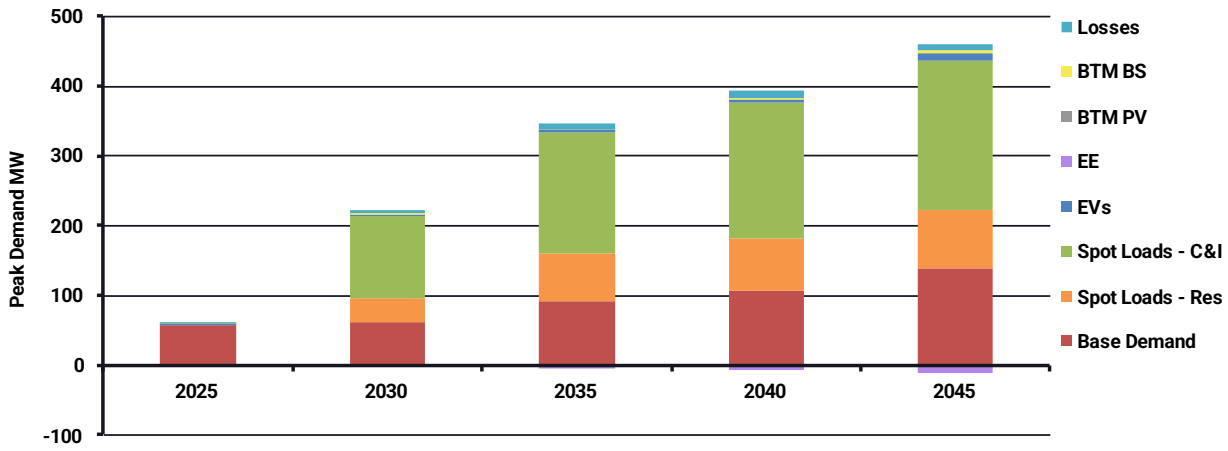
Appendix B – Peak Demand Analysis

Peak Demand Forecast

MVU's Peak Demand forecast represents the maximum instantaneous amount of power consumed over an hour including losses, measured in megawatts (MW), that the system will need to deliver.

The figure below shows the buildup of forecast peak demand over time under the Feasible scenario. The main contributor to the substantial rise in peak demand over the period is forecast spot loads, which ramp up over the next 10 years, and then grow organically from that point at the weather normalized historical trend rate.

Figure 25 – Forecast Contribution to System Peak by Source



Source: Energeia

MVU's annual System Peak Demand forecast was obtained from the 8760 forecasts and has been reported by year in Figure 25.

Coincident Peak Demand Forecast

MVU's Coincident Peak Demand Forecast is the system demand in MW terms during the hour of California's maximum monthly demand.

MVU has calculated the Coincident Peak Demand Forecast using the Demand Profile Forecast and the date stamps from California's 8760 profile provided by the IEPR.

This value is used to determine MVU's resource obligation over time and the associated cost in terms of rate impact.

Appendix C – REC Forecasts

Background and Purpose

In compliance with California's Renewable Portfolio Standard (RPS) and to support MVU's renewable energy goals, accurately forecasting Renewable Energy Credit (REC) prices is critical to our Integrated Resource Plan (IRP). As MVU increases our renewable energy procurement to meet RPS targets, the cost of RECs becomes a significant financial consideration in our long-term budget planning. Our REC price forecasts were provide by a key energy procurement partner and allow MVU to model future costs based on the proportion of PCC1, PCC2, and PCC3 RECs within the portfolio. These forecasts inform our financial planning, helping us anticipate compliance costs and make informed procurement decisions.

The forecasted REC prices were provided with a detailed breakdown for each REC type:

- **PCC1 RECs** are derived from renewable resources connected to the California grid, meeting California's highest RPS compliance standards.
- **PCC2 RECs** are associated with out-of-state renewable generation paired with firmed and shaped energy delivery.
- **PCC3 RECs** include unbundled RECs, often the lowest-cost option but subject to usage limitations under California RPS rules.

The team has taken prices provided by our partner, which forecast up to 2032, and forecasted the prices out to 2045. Our internal REC cost projections assume that the forecasted price trends will remain consistent barring significant policy or market changes. Additionally, the portfolio distribution of PCC1, PCC2, and PCC3 RECs is based on MVU's current procurement plan, with adjustments as needed to meet future RPS requirements.

REC Price Forecast Summary

Table 2 below shows forecasted REC prices for each category, allowing us to track projected price changes by REC type. This breakdown helps MVU optimize our portfolio to manage compliance costs effectively while aligning with California's renewable energy mandates.

Table 2 – REC Prices by Type

REC Prices by Type	2025	2026	2027	2028	2029	2030
PCC1	$73.00	$80.00	$79.00	$58.00	$50.00	$45.00
PCC2	$59.00	$61.00	$58.00	$47.00	$35.00	$30.00
PCC3	$7.50	$7.75	$8.00	$8.00	$8.25	$8.25

Appendix D – RA Prices and Forecasts

As part of the Integrated Resource Plan (IRP), forecasting Resource Adequacy (RA) prices is essential to ensuring compliance with California's RA requirements and accurately modeling future capacity procurement costs.

The RA price forecasted used in the model are in $/kW-mon, and represent the unit cost charged to MVU by the CEC for the difference between RA required MW generation and what MVU actually generates in MW during peak periods. Each month, the MVU's coincident peak demand to the California monthly system peak is identified, and the RA obligation is estimated (in MWs). Following state mandates, a 17%[21] planning reserve margin is onto to forecast MVU coincident demand to ensure adequate resource procurement.

The RA price forecast was derived by trending 2017-2024 historical RA prices from the CPUC's annual RA[22] Report using a logistical regression.

RA prices used in the modeling are shown below, where each column represents a month starting in January.

[21] California Public Utilities Commission (CPUC), Resource Adequacy Homepage. Available at: https://www.cpuc.ca.gov/industries-and-topics/electrical-energy/electric-power-procurement/resource-adequacy-homepage (Accessed December 2, 2024).

[22] California Public Utilities Commission (CPUC), *2022 Resource Adequacy Report*. Available at: https://www.cpuc.ca.gov/-/media/cpuc-website/divisions/energy-division/documents/resource-adequacy-homepage/2022-ra-report_05022024.pdf (May, 2024).

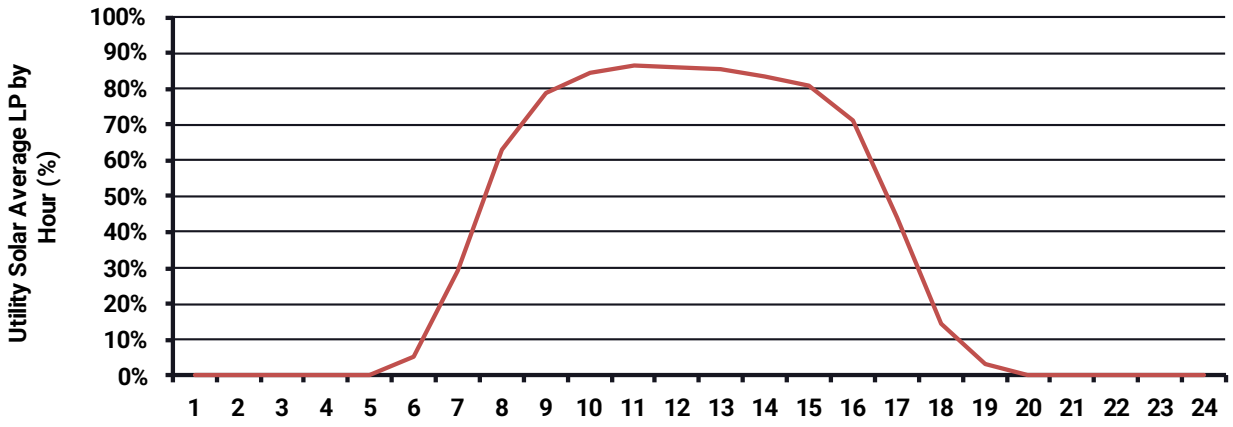
Table 3 – Monthly RA Forecasted Prices ($/kW-month)

Year	1	2	3	4	5	6	7	8	9	10	11	12
2022	$5.9	$5.5	$5.1	$6.1	$7.0	$7.9	$8.4	$8.9	$12.4	$8.5	$7.1	$8.0
2023	$6.3	$5.9	$5.4	$6.5	$7.5	$8.5	$9.0	$9.5	$13.3	$9.2	$7.6	$8.6
2024	$6.7	$6.2	$5.8	$6.9	$8.0	$9.0	$9.5	$10.1	$14.1	$9.7	$8.1	$9.1
2025	$7.0	$6.5	$6.1	$7.2	$8.4	$9.5	$10.0	$10.6	$14.8	$10.2	$8.5	$9.6
2026	$7.3	$6.8	$6.3	$7.5	$8.7	$9.9	$10.4	$11.1	$15.4	$10.6	$8.9	$10.0
2027	$7.6	$7.1	$6.5	$7.8	$9.1	$10.3	$10.8	$11.5	$16.0	$11.0	$9.2	$10.3
2028	$7.8	$7.3	$6.8	$8.1	$9.3	$10.6	$11.1	$11.8	$16.5	$11.4	$9.5	$10.7
2029	$8.1	$7.5	$7.0	$8.3	$9.6	$10.9	$11.5	$12.2	$17.0	$11.7	$9.8	$11.0
2030	$8.3	$7.7	$7.1	$8.5	$9.9	$11.2	$11.8	$12.5	$17.4	$12.0	$10.0	$11.3
2031	$8.5	$7.9	$7.3	$8.7	$10.1	$11.4	$12.0	$12.8	$17.8	$12.3	$10.3	$11.5
2032	$8.6	$8.0	$7.5	$8.9	$10.3	$11.7	$12.3	$13.1	$18.2	$12.5	$10.5	$11.8
2033	$8.8	$8.2	$7.6	$9.1	$10.5	$11.9	$12.5	$13.3	$18.5	$12.8	$10.7	$12.0
2034	$9.0	$8.3	$7.7	$9.2	$10.7	$12.1	$12.8	$13.6	$18.9	$13.0	$10.9	$12.2
2035	$9.1	$8.5	$7.9	$9.4	$10.9	$12.3	$13.0	$13.8	$19.2	$13.2	$11.1	$12.4
2036	$9.3	$8.6	$8.0	$9.6	$11.1	$12.5	$13.2	$14.0	$19.5	$13.5	$11.2	$12.6
2037	$9.4	$8.7	$8.1	$9.7	$11.2	$12.7	$13.4	$14.2	$19.8	$13.7	$11.4	$12.8
2038	$9.5	$8.9	$8.2	$9.8	$11.4	$12.9	$13.6	$14.4	$20.1	$13.8	$11.6	$13.0
2039	$9.7	$9.0	$8.3	$10.0	$11.5	$13.1	$13.7	$14.6	$20.3	$14.0	$11.7	$13.2
2040	$9.8	$9.1	$8.4	$10.1	$11.7	$13.2	$13.9	$14.8	$20.6	$14.2	$11.9	$13.3
2041	$9.9	$9.2	$8.5	$10.2	$11.8	$13.4	$14.1	$15.0	$20.8	$14.4	$12.0	$13.5
2042	$10.0	$9.3	$8.6	$10.3	$12.0	$13.5	$14.2	$15.1	$21.1	$14.5	$12.1	$13.6
2043	$10.1	$9.4	$8.7	$10.4	$12.1	$13.7	$14.4	$15.3	$21.3	$14.7	$12.3	$13.8
2044	$10.2	$9.5	$8.8	$10.5	$12.2	$13.8	$14.5	$15.5	$21.5	$14.8	$12.4	$13.9
2045	$10.3	$9.6	$8.9	$10.6	$12.3	$14.0	$14.7	$15.6	$21.7	$15.0	$12.5	$14.1

Appendix E – Resource Generation Profiles

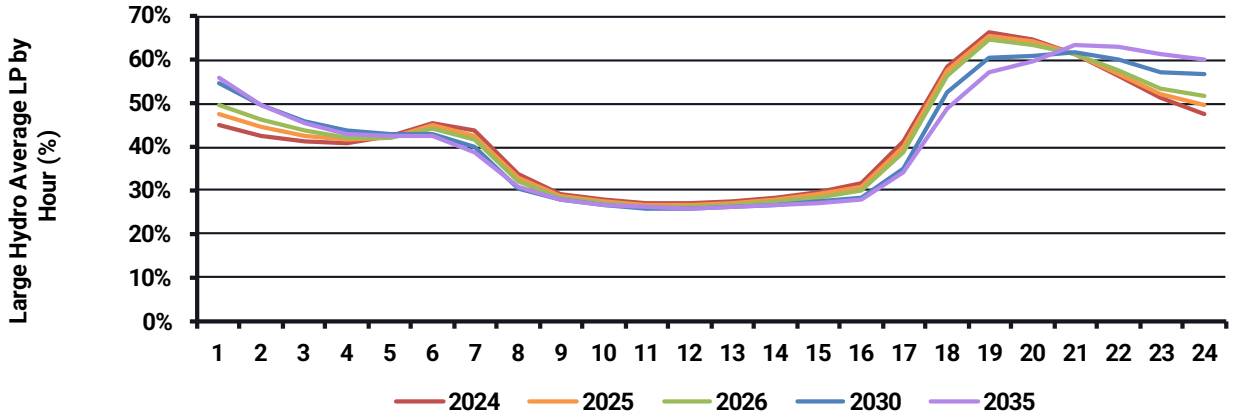
Hourly resource generation shapes (i.e. 8760 generation profiles) were used to estimate how much energy was served by a given resource's nameplate capacity at a given hour. The below views show the average hourly generation shape over a given year. The hourly generation shapes were used in the portfolio optimization model, in combination with configure nameplate capacity and resource costs, to help develop a portfolio that met system demand needs and RPS requirements at least cost. The profiles were derived from the CPUC's Clean System Power (CSP) tool.

Figure 26 – Utility-Scale Solar Generation Average Hourly Load Profile



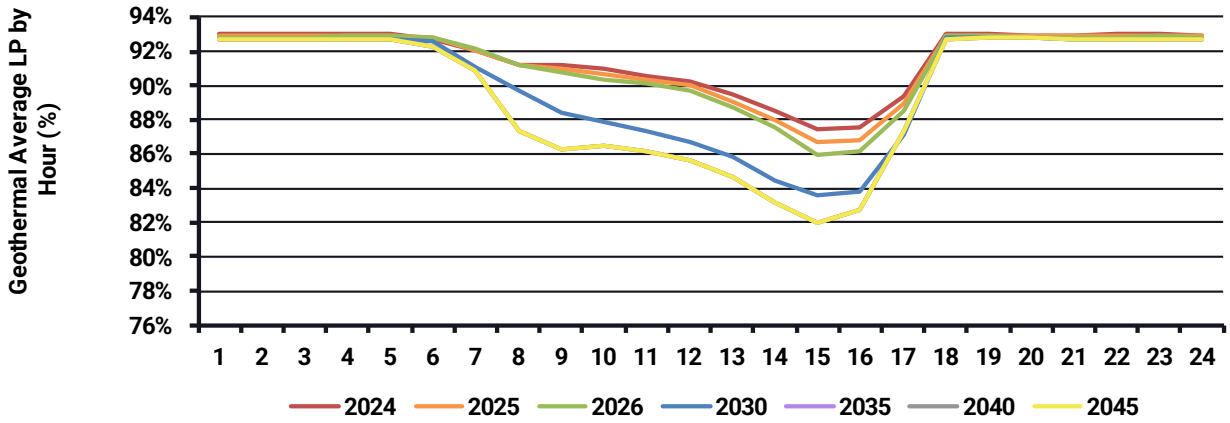
Source: Energeia, CPUC CSP Tool

Figure 27 – Large Hydro Average Hourly Load Profile by Year



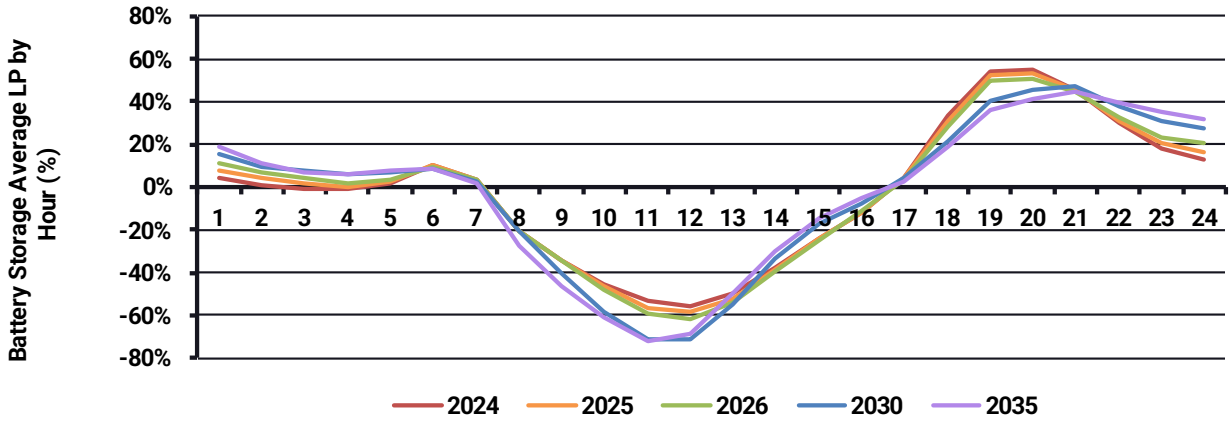
Source: Energeia, CPUC CSP Tool

Figure 28 – Geothermal Average Hourly Load Profile by Year



Source: Energeia, CPUC CSP Too

Figure 29 – Battery Storage Average Hourly Load Profile by Year



Source: Energeia, CPUC CSP Tool

Appendix F – Peak Days Forecast

The below tables represent the yearly and monthly California system peak electricity demand forecast from 2023 – 2045. These timestamps were used when estimating MVU's monthly RA obligation. The RA obligation assumed that MVU must show how it will meet the level of MVU system demand at the California system coincident peak time with an additional 17% of added to the requirement as planning reserve margin.

Table 4 – CAISO Annual Peak Timestamp Forecast

Year	Month	Day	Hour
2023	7	26	15
2024	7	24	15
2025	7	23	15
2026	9	2	15
2027	9	1	15
2028	9	6	15
2029	9	5	15
2030	9	4	15
2031	9	3	15
2032	9	1	15
2033	9	7	15
2034	9	6	15
2035	9	5	15
2036	9	3	15
2037	9	2	15
2038	9	1	15
2039	9	7	15
2040	2	1	12
2045	2	1	12

Table 5 – CAISO Monthly Peak Timestamp Forecast

Year	Month	Day	Hour
2023	1	11	19
2023	2	8	19
2023	3	15	19
2023	4	26	19
2023	5	31	18
2023	6	29	17
2023	7	26	17
2023	8	30	17
2023	9	6	17
2023	10	4	18
2023	11	1	18
2023	12	20	18
2024	1	31	19
2024	2	14	19
2024	3	20	19
2024	4	30	19
2024	5	29	19
2024	6	26	18
2024	7	24	17
2024	8	29	17
2024	9	4	17
2024	10	2	18
2024	11	6	18
2024	12	18	18
2025	1	29	19
2025	2	12	19
2025	3	4	24

2025	4	30	19
2025	5	29	19
2025	6	30	18
2025	7	23	17
2025	8	13	18
2025	9	3	17
2025	10	1	18
2025	11	5	18
2025	12	31	18
2026	1	14	19
2026	2	11	19
2026	3	18	19
2026	4	29	19
2026	5	29	19
2026	6	30	18
2026	7	22	18
2026	8	12	18
2026	9	2	18
2026	10	7	18
2026	11	4	18
2026	12	30	19
2027	1	6	20
2027	2	10	19
2027	3	17	19
2027	4	29	19
2027	5	31	19
2027	6	30	18
2027	7	28	18
2027	8	31	18

2027	9	1	18
2027	10	6	18
2027	11	3	18
2027	12	8	12
2028	1	5	20
2028	2	9	19
2028	3	15	19
2028	4	26	19
2028	5	31	19
2028	6	29	18
2028	7	26	18
2028	8	30	18
2028	9	6	18
2028	10	4	18
2028	11	30	18
2028	12	20	19
2029	1	3	8
2029	2	7	8
2029	3	21	19
2029	4	30	19
2029	5	30	19
2029	6	27	18
2029	7	25	18
2029	8	29	18
2029	9	5	18
2029	10	3	18
2029	11	7	18
2029	12	19	8
2030	1	2	8

2030	2	6	8
2030	3	20	19
2030	4	30	19
2030	5	29	19
2030	6	26	19
2030	7	24	18
2030	8	29	18
2030	9	4	18
2030	10	2	18
2030	11	6	18
2030	12	7	20
2031	1	15	8
2031	2	5	8
2031	3	19	19
2031	4	30	19
2031	5	29	19
2031	6	30	19
2031	7	23	19
2031	8	13	18
2031	9	3	18
2031	10	1	18
2031	11	5	18
2031	12	31	8
2032	1	21	8
2032	2	4	8
2032	3	16	7
2032	4	29	19
2032	5	31	19
2032	6	30	19

2032	7	28	19
2032	8	31	18
2032	9	1	18
2032	10	6	18
2032	11	3	18
2032	12	29	8
2033	1	19	8
2033	2	2	8
2033	3	15	7
2033	4	27	20
2033	5	31	19
2033	6	29	19
2033	7	27	19
2033	8	31	18
2033	9	7	18
2033	10	5	18
2033	11	2	18
2033	12	21	8
2034	1	18	8
2034	2	1	8
2034	3	21	7
2034	4	25	23
2034	5	31	19
2034	6	29	19
2034	7	26	19
2034	8	30	18
2034	9	4	13
2034	10	4	18
2034	11	29	8

2034	12	20	8
2035	1	17	8
2035	2	7	8
2035	3	22	7
2035	4	3	15
2035	5	30	19
2035	6	27	19
2035	7	25	19
2035	8	29	18
2035	9	5	18
2035	10	3	18
2035	11	28	8
2035	12	19	8
2036	1	16	8
2036	2	6	8
2036	3	27	7
2036	4	30	19
2036	5	29	19
2036	6	30	19
2036	7	23	19
2036	8	13	18
2036	9	3	18
2036	10	1	18
2036	11	26	8
2036	12	17	8
2037	1	15	20
2037	2	4	8
2037	3	26	7
2037	4	31	20

2037	5	27	8
2037	6	30	19
2037	7	22	19
2037	8	31	18
2037	9	2	18
2037	10	7	18
2037	11	25	8
2037	12	4	19
2038	1	20	8
2038	2	3	8
2038	3	25	7
2038	4	29	21
2038	5	31	19
2038	6	30	19
2038	7	28	19
2038	8	31	18
2038	9	1	18
2038	10	6	18
2038	11	19	21
2038	12	15	8
2039	1	19	8
2039	2	2	8
2039	3	24	7
2039	4	6	22
2039	5	31	19
2039	6	29	19
2039	7	27	19
2039	8	31	18
2039	9	7	18

2039	10	5	18
2039	11	4	8
2039	12	10	11
2040	1	18	8
2040	2	18	10
2040	3	22	7
2040	4	6	17
2040	5	30	19
2040	6	27	19
2040	7	25	19
2040	8	29	18
2040	9	5	18
2040	10	3	18
2040	11	8	1
2040	12	19	9
2045	1	18	8
2045	2	18	10
2045	3	22	7
2045	4	6	17
2045	5	30	19
2045	6	27	19
2045	7	25	19
2045	8	29	18
2045	9	5	18
2045	10	3	18
2045	11	8	1
2045	12	19	9

Appendix G – Assumed Resource Prices

Table 6 – Technology Representative Class Chosen in Modeling

Technology Representative Classes
Land-Based Wind - Class 4 - Technology 1
Offshore Wind - Class 3
Utility PV - Class 5
Geothermal - Hydro / Flash
Hydropower - NPD 1

Table 7 – Technology Costs

Type	2025	2030	2035	2040	2045
Overnight Capex ($/kW)					
Wind - On-Shore	$1,380	$1,228	$1,159	$1,090	$1,021
Wind - Off-Shore	$4,135	$3,131	$2,417	$2,326	$2,258
Solar - Utility Scale	$1,323	$1,044	$764	$696	$628
Geothermal	$4,559	$4,311	$4,127	$4,025	$3,925
Hydro	$3,045	$3,045	$3,045	$3,045	$3,045
4-Hr Battery	$1,551	$1,300	$1,200	$1,100	$999
8-Hr Battery	$2,791	$2,283	$2,093	$1,904	$1,716
OCGT	$1,084	$1,040	$996	$952	$908
Opex ($/kW-yr)					
Wind - On-Shore	$31	$29	$28	$27	$26
Wind - Off-Shore	$84	$79	$74	$72	$71
Solar - Utility Scale	$21	$18	$15	$14	$14
Geothermal	$119	$116	$112	$112	$112
Hydro	$92	$92	$92	$92	$88
4-Hr Battery	$39	$33	$30	$27	$25
8-Hr Battery	$70	$57	$52	$48	$43

OCGT	$24	$23	$22	$22	$21

Appendix H – Demand Modifiers

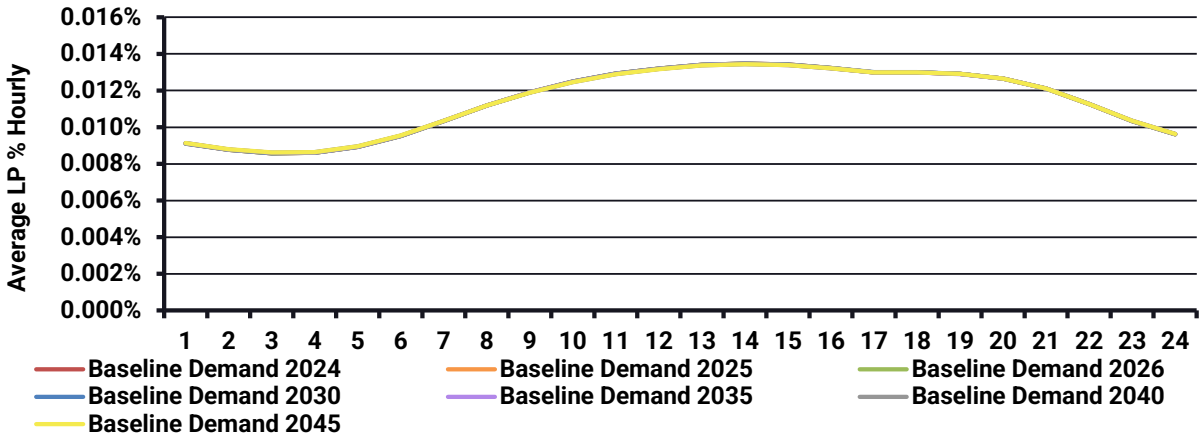
Table 8 – Demand Modifier Data (2021-2035)

Category	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Baseline	106%	106%	105%	105%	104%	104%	104%	103%	103%	103%	102%	102%	101%	101%	100%
EVs	1.4%	2.1%	2.9%	3.7%	4.5%	5.1%	5.7%	6.3%	6.9%	7.6%	8.3%	8.9%	9.5%	10.2%	10.9%
AAEE	0.0%	-0.5%	-1.0%	-1.4%	-1.9%	-2.4%	-2.9%	-3.3%	-3.7%	-4.1%	-4.4%	-4.8%	-5.1%	-5.4%	-5.6%
AAFS	0.0%	0.1%	0.3%	0.4%	0.6%	0.7%	0.9%	1.1%	1.2%	1.4%	1.6%	1.7%	1.9%	2.0%	2.2%
BTM Storage	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02

Table 9 – Demand Modifier Data (2036-2045)

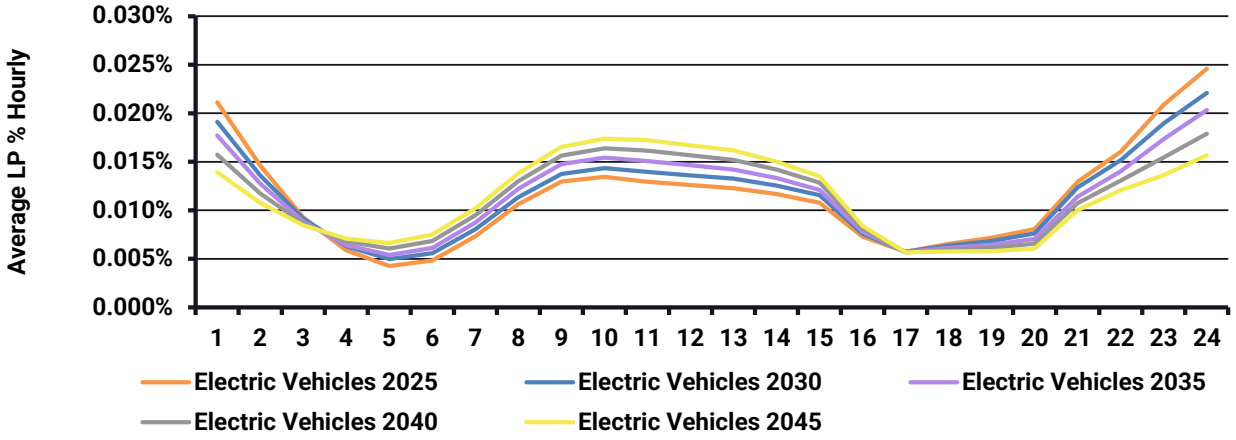
Category	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Baseline	100%	99%	98%	98%	97%	97%	96%	96%	95%	95%
EVs	12.0%	12.8%	13.6%	14.4%	15.3%	16.1%	16.9%	17.7%	18.6%	19.4%
AAEE	-6.5%	-7.0%	-7.5%	-8.0%	-8.5%	-9.0%	-9.5%	-10.0%	-10.5%	-11.0%
AAFS	2.5%	2.7%	2.9%	3.1%	3.3%	3.5%	3.7%	3.8%	4.0%	4.2%
BTM Storage	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03

Figure 30 – Average Baseline Demand Hourly Load Profile by Year



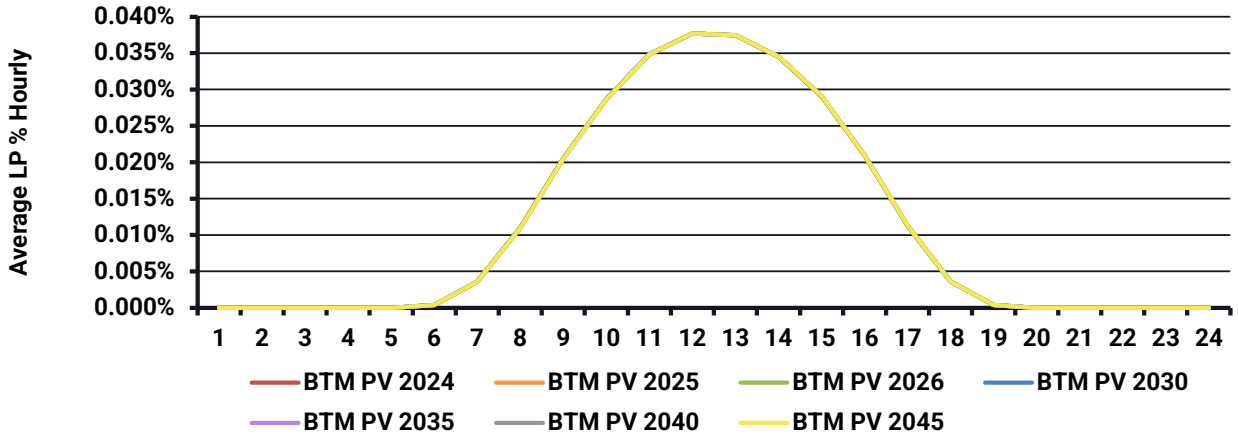
Source: Energeia, CPUC CSP Tool

Figure 31 – Average Electric Vehicle Hourly Load Profile by Year



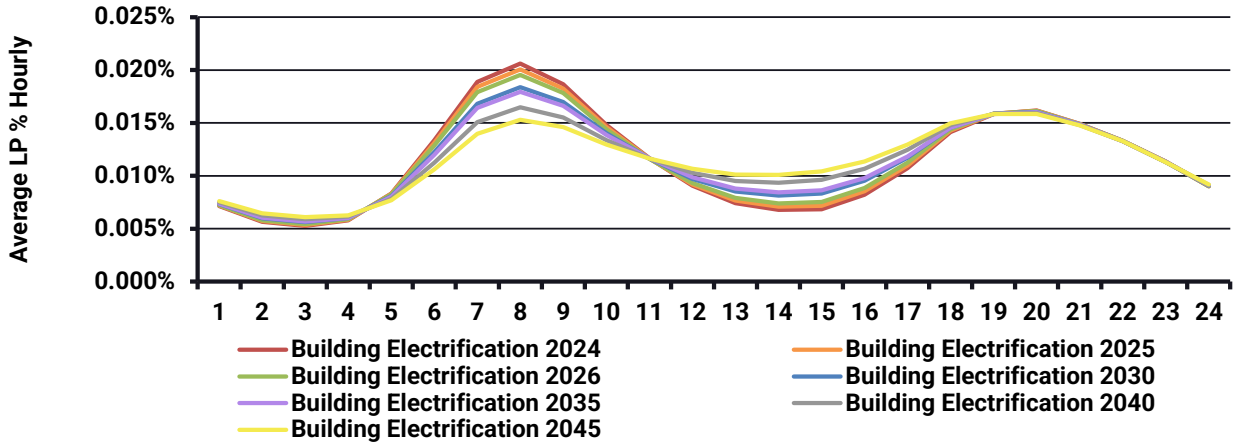
Source: Energeia, CPUC CSP Tool

Figure 32 – Average BTM Solar PV Hourly Load Profile by Year



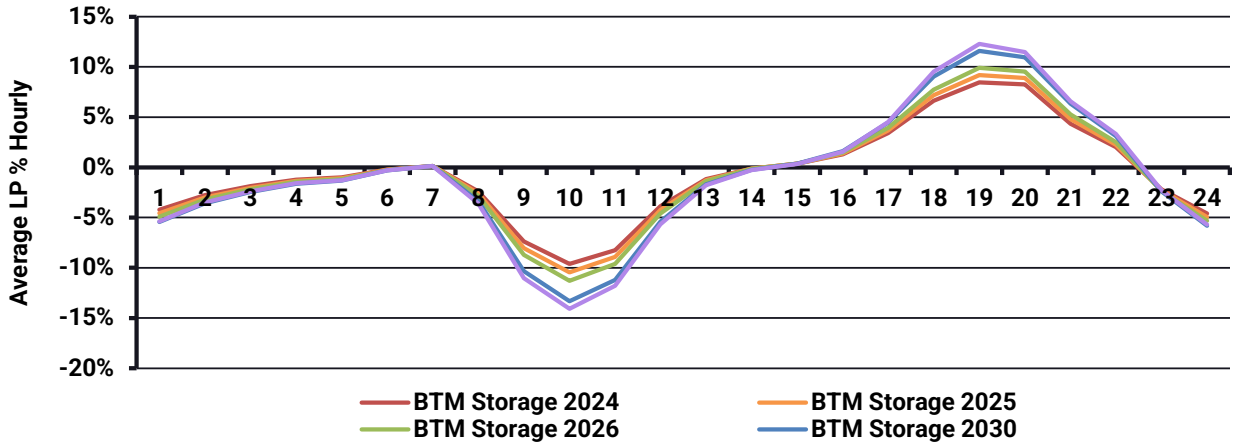
Source: Energeia, CPUC CSP Tool

Figure 33 – Average Building Electrification Hourly Load Profile by Year



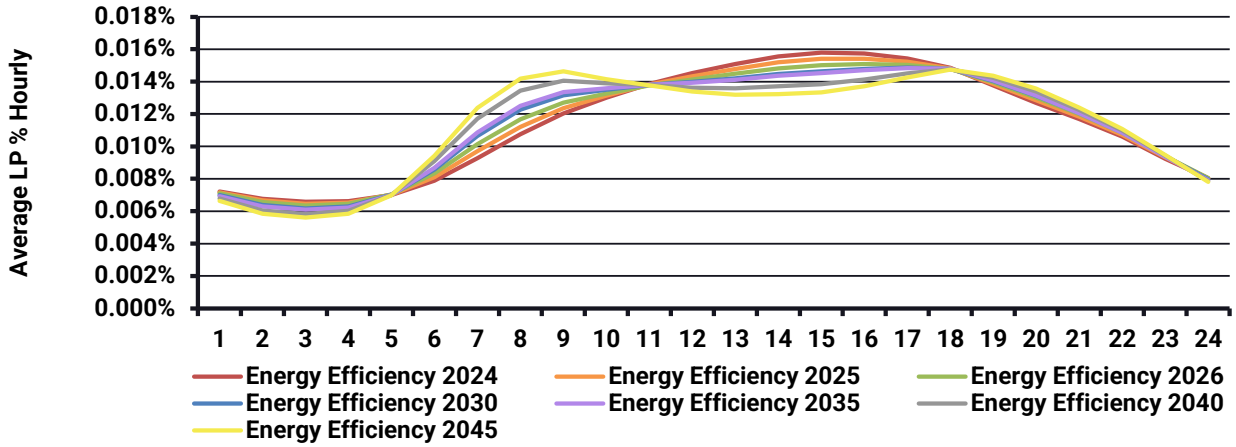
Source: Energeia, CPUC CSP Tool

Figure 34 – Average BTM Storage Hourly Load Profile by Year



Source: Energeia, CPUC CSP Tool

Figure 35 – Average Energy Efficiency Hourly Load Profile by Year



Source: Energeia, CPUC CSP Tool

ELCC by Resource in Modeling

The Effective Load Carrying Capability (ELCC) values in these tables reflect the reliability contributions of different resources, capturing their capacity to meet peak demand. In the model, ELCC for a given year were taken from the CPUC's Resource Data Template (RDT) Version 3 file, and solar and wind profiles were modified based on monthly ELCC shapes taken from CPUC's 2017 Revised Proposal for Monthly LOLE and Monthly ELCC.

The below as table provides a view of the ELCC utilized from the CPUC RDT tool.

Table 10 – ELCC by General Resource Type Full Dataset

Resource Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
in_state_wind_south	15%	15%	15%	12%	8%	8%	8%	7%	7%	6%	5%	4%
in_state_wind_north	30%	30%	31%	24%	17%	17%	16%	15%	13%	12%	10%	9%
out_of_state_wind_WYID	43%	39%	36%	37%	39%	31%	24%	25%	26%	27%	29%	30%
out_of_state_wind_WAOR	26%	24%	22%	23%	24%	19%	14%	15%	16%	17%	18%	18%
out_of_state_wind_AZNM	38%	35%	32%	34%	35%	28%	21%	22%	24%	25%	26%	27%
Offshore Wind	55%	51%	46%	49%	51%	47%	43%	40%	38%	36%	34%	32%
Utility PV	10%	10%	11%	10%	9%	8%	6%	6%	6%	6%	6%	6%
BTM PV	9%	9%	10%	8%	7%	6%	5%	5%	5%	5%	5%	6%
4hr batteries	89%	90%	92%	85%	77%	76%	75%	68%	61%	54%	47%	40%
5hr batteries	89%	90%	92%	86%	80%	78%	77%	71%	65%	59%	53%	47%
6hr batteries	89%	91%	92%	87%	82%	81%	80%	75%	70%	65%	60%	55%
7hr batteries	89%	91%	93%	89%	84%	83%	82%	78%	74%	70%	66%	62%
8hr batteries	89%	91%	93%	90%	87%	86%	85%	82%	79%	76%	73%	70%
Pumped storage	89%	91%	93%	91%	89%	89%	89%	86%	83%	80%	76%	73%
Demand Response	89%	91%	92%	77%	62%	61%	59%	50%	41%	32%	23%	14%
Hydro	57%	56%	56%	53%	50%	49%	48%	47%	46%	45%	44%	43%
Small Hydro	41%	40%	40%	38%	36%	35%	35%	34%	33%	32%	32%	31%
Geothermal	86%	88%	89%	91%	93%	92%	92%	93%	93%	94%	95%	95%
Biomass Wood	79%	81%	83%	83%	83%	82%	82%	83%	85%	86%	88%	89%
Biogas	76%	78%	80%	80%	79%	78%	77%	79%	81%	83%	85%	87%
Nuclear	93%	94%	95%	94%	94%	94%	93%	94%	95%	95%	96%	96%
Gas CC	85%	86%	88%	87%	87%	86%	85%	86%	88%	89%	90%	91%

Gas CT	80%	82%	83%	83%	82%	81%	79%	80%	81%	82%	83%	84%
Cogen	90%	92%	95%	92%	89%	89%	89%	90%	90%	91%	92%	93%
Ice	93%	90%	87%	90%	92%	92%	91%	90%	89%	88%	87%	86%
Coal	69%	72%	74%	74%	73%	71%	69%	72%	74%	77%	80%	83%
Steam	78%	80%	82%	81%	81%	79%	78%	80%	82%	84%	86%	88%
Unspecified Import	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

The table below details monthly ELCC values for solar and wind generation utilized from CPUC's 2017 Revised Proposal for Monthly LOLE and Monthly ELCC.

Table 11 – Monthly ELCC

Month	Solar	Wind
Jan	2.90%	4.60%
Feb	2.40%	15.80%
Mar	8.50%	16.60%
Apr	24.10%	33.10%
May	25.00%	25.50%
Jun	33.10%	48.40%
Jul	31.00%	30.10%
Aug	30.70%	26.50%
Sep	24.10%	28.60%
Oct	22.10%	8.60%
Nov	4.10%	6.10%
Dec	1.50%	11.60%

Appendix I – CPUC Regulatory Requirements

The regulatory and statutory framework outlined in Table 12 in this appendix serves as the foundation for the development and implementation of this Integrated Resource Plan (IRP). These laws and mandates play a crucial role in guiding utilities like MVU to operate sustainably, responsibly, and in alignment with California's ambitious energy and environmental goals. By specifying requirements for renewable procurement, greenhouse gas (GHG) reductions, transportation electrification, and energy efficiency, these statutes ensure that utilities contribute meaningfully to state and national targets, including reductions in GHG emissions to combat climate change.

The California Public Utilities Code, in particular, mandates that Publicly Owned Utilities (POUs) like MVU adopt an IRP if their annual electrical demand exceeds 700 gigawatt hours (CPUC Section 9621), meeting a spectrum of regulatory objectives—such as achieving GHG reductions, expanding renewable energy portfolios, and implementing transportation electrification efforts. Additional sections within the CPUC Code (like Sections 380, 454.52, and 2835) detail the need for resource adequacy, the integration of demand-side resources, and the role of energy storage in maintaining reliability and grid efficiency.

Incorporating these regulations into MVU's IRP ensures compliance with state and federal policies while aligning with best practices in resource management, grid reliability, and customer service. As detailed in the table below, each regulation not only fulfills a compliance requirement but also highlights MVU's ongoing commitment to sustainability, cost-effectiveness, and reliability.

Table 12 – CPUC Regulatory Requirements

Key CPUC Codes	Description/Requirements
CPUC Section 9621	POUs must adopt an integrated resource plan if their annual electrical demand exceeds 700 gigawatt hours.
	POUs meet the GHG emissions reduction targets established by CARB, to achieve 40% reductions from 1990 levels by 2030.
	Procurement of at least 50% eligible renewable energy resources by 2030 consistent with Section 399.11
	IRP meets the goals specified in Section 454.52
	IRP must include details of utility's electrical service rate design that support transport electrification and existing or planned incentives to support TE including rebates.
	The Rate Design in the IRP shall details of all applicable transportation sectors.
	IRP must include information on customer education and outreach efforts implemented to inform customers of available incentives and decision making tools such as TE cost calculators.
	POU shall consider role of existing renewable generation, grid operational efficiencies, energy storage, DER, and energy efficiency to meet energy needs and reliability needs during peak hours excluding demand met by variable renewable generation directly connected to California balancing authority as defined in Section 399.12, at least cost
	The IRP must address procurement of the following:
	Energy Efficiency and demand response resources pursuant to Section 9615.
	Energy Storage Requirements in Chapter 7.7 Sections 2835-2839
	Transport Electrification

	Resource Adequacy Requirements established in Section 9620
	POU must procure the optimum resource mix
	POU's governing board may authorize procurement of resource types that will reduce GHG emissions but may not compete favorably in price against other resources over time.
	POU must satisfy the notice and public disclosure requirements of Section 399.30
Article 16 Section 399.11	Attain target of generating 50% of total retail sales of electricity from renewable energy resources by 2026, and 60% by 2030
Section 454.52 Subdivision a Paragraph 1 Subparagraphs C to H	All load serving entities must comply with the following:
	Each electrical corporation must fulfill its obligation to serve its customers at just and reasonable rates.
	Minimize impacts on ratepayers' bills.
	Ensure system and local reliability, and meeting the near-term and forecast long-term resource adequacy requirements of Section 380
	Comply with paragraph (1) of subdivision (b) of Section 399.13.
	Strengthen diversity and sustainability of bulk transmission and distribution systems.
	Enhance distribution systems and demand side energy management
Section 380	Establishes resource adequacy program shall achieve:
	Facilitate development of new generating, nongenerating, and hybrid capacity and retention of existing generating, nongenerating, and hybrid capacity that is economical and needed to achieve policy specified in 454.53
	Establish new, or maintain existing, demand response products and tariffs that facilitate the economical dispatch and use of demand response that can either meet or reduce resource adequacy requirements.
	Equitably allocate the cost of generating capacity and demand response in a manner that prevents the shifting of costs between customer classes
	Minimize enforcement requirements and costs.
	Maximize the ability of CCAs to determine the generation resources used to serve their customers.
Section 454.53	State agencies should ensure that actions taken in furtherance of this policy shall do the following:
	Maintain and protect the safety, reliable operation, and balancing of the electric system.
	Prevent unreasonable impacts to electricity, gas, and water customer rates and bills taking into full consideration the economic and environmental costs and benefits of renewable energy and zero-carbon resources
	Lead to adoption of policies and taking of actions in other sectors to obtain GHG emission reductions that ensure equity between other sectors and the electricity sector
	Not affect California RPS Program
	Not consider the energy, capacity, or any attribute from the Diablo Canyon Unit 1 or Unit 2 Powerplant after August 26, 2025

	This section must not affect a retail seller's obligation to comply with the Federal Public Utility Regulatory Policies Act of 1978 (16 U.S.C. Section 2601)
	This section does not limit any entity from accelerating their targets
Federal Public Utility Regulatory Policies Act of 1978 (16 U.S.C Section 2601 et seq.)	Electric Utilities Establishes a program for:
	Providing increased conservation of electrical energy, increased efficiency in the use of facilities and resources by electrical utilities
	Improve the wholesale distribution of electrical energy, the reliability of electric service, the procedures concerning consideration of wholesale rate applications before the FERC
	To provide for the expeditious development of hydroelectric potential at existing small dams to provide needed hydroelectric power
	The conservation of natural gas while insuring rates to natural gas consumers are equitable
	Encourage the development of crude oil transportation systems
Article 16 Section 399.13	A retail seller may enter into a combination of long and short term contracts for electrical and associated renewable energy credits
	At least 65% of the procurement a retail seller counts toward the renewables portfolio standard requirement of each compliance period shall be from its contracts of 10 years or more in duration
Executive Order B-55-18	A new statewide goal is established to achieve carbon neutrality as soon as possible, and no later than 2045, and achieve and maintain net negative emissions thereafter
	This goal is in addition to the existing statewide targets of reducing greenhouse gas emissions
Article 16 Section 399.12	"California balancing authority" us a balancing authority with control over a balancing authority area primarily located in this state and operating for retail sellers and local publicly owned electric utilities subject to the requirements of this article
	They are responsible for the operation of the transmission grid within its metered boundaries which is not limited by the political boundaries of the State of California
Section 9615	Each POU shall require all EE and demand reduction resources that are cost effective, reliable, and feasible, in procuring energy to serve the load of its retail end-use customers
Division 1 Part 2 Chapter 7.7 Section 2835-2839	
CPUC Section 2835	"Energy storage system" means commercially available technology that is capable of absorbing energy, storing it for a period of time, and thereafter dispatching the energy. Can have characteristics of:
	Be either centralized or distributed.

	Be either owned by a load-serving entity or local publicly owned electric utility, a customer of a load-serving entity or local publicly owned electric utility, or a third party, or is jointly owned by two or more of the above
	An "energy storage system" shall be cost effective and either reduce emissions of greenhouse gases, reduce demand for peak electrical generation, defer or substitute for an investment in generation, transmission, or distribution assets, or improve the reliable operation of the electrical transmission or distribution grid
	An "energy storage system" shall do one or more of the following:
	Use mechanical, chemical, or thermal processes to store energy that was generated at one time for use at a later time.
	Store thermal energy for direct use for heating or cooling at a later time in a manner that avoids the need to use electricity at that later time.
	Use mechanical, chemical, or thermal processes to store energy generated from renewable resources for use at a later time.
	Use mechanical, chemical, or thermal processes to store energy generated from mechanical processes that would otherwise be wasted for delivery at a later time.
	"Load-serving entity" has the same meaning as defined in Section 380.(c)
	"New" means, in reference to an energy storage system, a system that is installed and first becomes operational after January 1, 2010.(d)
	"Off peak" means, in reference to electrical demand, a period that is not within a peak demand period
	"Peak demand period" means a period of high daily, weekly, or seasonal demand for electricity. "Procure" and "procurement" means, in reference to the procurement of an energy storage system, to acquire by ownership or by a contractual right to use the energy from, or the capacity of, including ancillary services, an energy storage system owned by a load-serving entity, local publicly owned electric utility, customer, or third party.
CPUC Section 2836	On or before March 1, 2012, the governing board of each local publicly owned electric utility shall initiate a process to determine appropriate targets, if any, for the utility to procure viable and cost-effective energy storage systems to be achieved by December 31, 2016, and December 31, 2020
	The governing board shall adopt the procurement targets, if determined to be appropriate pursuant to paragraph (1), by October 1, 2014
	The governing board shall reevaluate the determinations made pursuant to this subdivision not less than once every three years
CPUC Section 2836.2	Regulations for the commission when adopting and reevaluating appropriate energy storage system procurement targets and policies

CPUC Section 2836.4	An energy storage system may be used to meet the resource adequacy requirements established for a load-serving entity pursuant to Section 380 if it meets applicable standards
	An energy storage system may be used to meet the resource adequacy requirements established by a local publicly owned electric utility pursuant to Section 9620 if it meets applicable standards
Section 9620	Each local publicly owned electric utility serving end-use customers shall prudently plan for and procure resources that are adequate to meet its planning reserve margin and peak demand and operating reserves, sufficient to provide reliable electric service to its customers. , or
	Customer generation located on the customer's site shall not be subject to these requirements if:
	It takes standby service from the local publicly owned electric utility on a rate schedule that provides for adequate backup planning and operating reserves for the standby customer class
	It is not physically interconnected to the electric transmission or distribution grid, so that, if the customer generation fails, backup power is not supplied from the electricity grid
	There is physical assurance that the load served by the customer generation will be curtailed concurrently and commensurately with an outage of the customer generation
Section 218	"Electrical corporation" does not include a corporation or person employing cogeneration technology or producing power from other than a conventional power source for the generation of electricity solely for any one of more of the following purposes: Its own use or the use of its tenants.
	The use of or sale to not more than two other corporations or persons solely for use on the real property on which the electricity is generated or on real property immediately adjacent thereto, unless there is an intervening public street constituting the boundary between the real property on which the electricity is generated and the immediately adjacent property and one or more of the following applies:
	The real property on which the electricity is generated, and the immediately adjacent real property is not under common ownership or control
	That common ownership or control was gained solely for purposes of sale of the electricity so generated and not for other business purposes
Planning Reserve and Reliability Criteria by WECC	Requirements per the NERC Website
Public Resource Code Section	The commission establishes annual targets for statewide energy efficiency savings and demand reduction

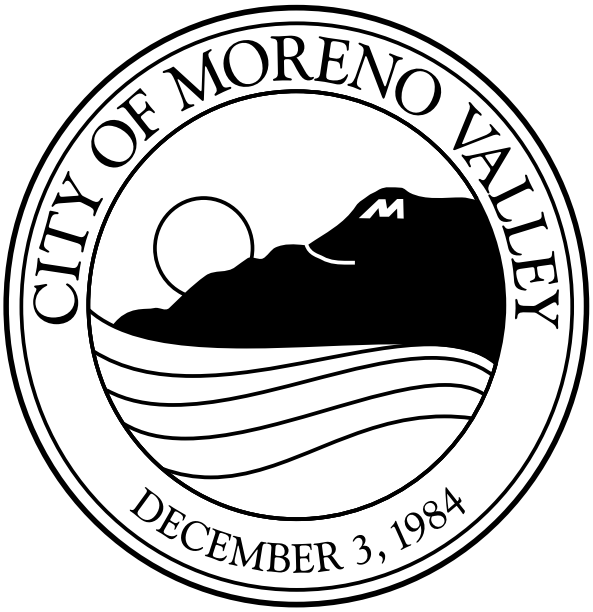
25310 Subdivision (c)	
CPUC Section 2836.6	All procurement of energy storage systems by a load-serving entity or local publicly owned electric utility shall be cost effective
CPUC Section 2836.7	By June 1, 2018, the following shall occur regarding the Los Angeles Department of Water and Power
	The Los Angeles Department of Water and Power shall determine the cost-effectiveness and feasibility of deploying, on an expedited basis, a minimum aggregate total of 100 megawatts of cost-effective energy storage solutions to help address the Los Angeles Basin's electrical system operational limitations resulting from reduced gas deliverability from the Aliso Canyon natural gas storage facility.
	Shall consider deploying those cost-effective energy storage solutions after June 1, 2018, if cost effective and feasible
	The commission shall direct an electrical corporation serving the Los Angeles Basin to deploy, pursuant to a competitive solicitation, a minimum aggregate total of 20 megawatts of cost-effective energy storage solutions to help address the Los Angeles Basin's electrical system operational limitations resulting from reduced gas deliverability from the Aliso Canyon natural gas storage facility.
CPUC Section 2837	Each electrical corporation's renewable energy procurement plan prepared pursuant to Article 16 of Chapter 2.3 of Part 1 shall require the utility to procure new energy systems that comply with procurement targets pursuant to Section 2836.
	The renewable energy procurement plan shall address the acquisition and use of energy storage systems to achieve the following purposes:
	Integrate intermittent generation from eligible renewable energy resources into the reliable operation of the transmission and distribution grid.
	Allow intermittent generation from eligible renewable energy resources to operate at or near full capacity.
	Reduce the need for new fossil-fuel powered peaking generation facilities by using stored electricity to meet peak demand.
	Reduce purchases of electricity generation sources with higher emissions of greenhouse gases.
	Eliminate or reduce transmission and distribution losses, including increased losses during periods of congestion on the grid.
	Reduce the demand for electricity during peak periods and achieve permanent load-shifting by using thermal storage to meet air-conditioning needs.
	Avoid or delay investments in transmission and distribution system upgrades.
Article 16	

Article 16 Section 399.14	An electrical corporation can apply to build and operate renewable energy resources to meet its RPS goals, with approval based on technology viability and cost-effectiveness. The commission will approve projects up to 8.25% of the company's retail sales by 2020, applying cost-of-service ratemaking to ensure reasonable costs.
Article 16 Section 399.15	The commission sets a renewables portfolio standard (RPS) requiring retail sellers to source a minimum percentage of electricity from eligible renewable resources within specific compliance periods. The targets progressively increase, reaching 60% by 2030. The commission may waive enforcement if circumstances beyond the retail seller's control prevent compliance. Penalties are imposed for noncompliance unless a waiver is granted, and cost limitations are set to prevent undue rate impacts on consumers.
Article 16 Section 399.16	Electricity products from eligible renewable resources within the WECC area can fulfill RPS requirements, with procurement focused on least-cost, best-fit principles. Retail sellers must meet increasing targets for preferred renewable products, reaching 75% by 2020. Contracts before June 1, 2010, count fully, and sellers may request reductions in obligations if uncontrollable conditions prevent compliance.
Article 16 Section 399.17	Section 399.17 applies to electrical corporations that, as of January 1, 2010, had 60,000 or fewer customer accounts in California and either served customers outside California or were located in a non-California balancing area. Such entities can meet renewable energy requirements using electricity from out-of-state facilities connected to the WECC system, provided specific conditions are met, including compliance with the Energy Commission's accounting and verification processes. These corporations may also use resource plans from other states to fulfill California's renewable energy procurement plan requirements.
Article 16 Section 399.18	Section 399.18 applies to electrical corporations that, as of January 1, 2010, either had 30,000 or fewer customer accounts in California and issued at least four solicitations for renewable energy before June 1, 2010, or had 1,000 or fewer accounts and were not connected to a transmission system or the Independent System Operator. Such corporations, or their successors, can use renewable energy for compliance regardless of procurement content limitations, as long as they meet specific conditions related to Energy Commission accounting and verification, and continue to satisfy the original criteria.

Article 16 Section 399.19	The commission will modify and extend the monetary incentive program for biomethane projects, originally adopted in Decision 15-06-029, until December 31, 2026, or until funds are exhausted. The incentive cap for most biomethane projects will increase from $1.5 million to $3 million, while dairy cluster biomethane projects will have a higher limit of $5 million, which can be used for interconnection and gathering line costs. This extension supports efforts to reduce short-lived climate pollutants and will remain effective until January 1, 2027, unless further extended by legislation.
Article 16 Section 399.20	The state policy encourages the generation of electricity from renewable resources by ensuring fixed-price contracts for energy purchases from eligible facilities. Electrical corporations are required to offer tariffs to renewable energy projects, including bioenergy, while ensuring system reliability and compliance with state regulations.
Article 16 Section 399.21	The commission is authorized to allow the use of renewable energy credits (RECs) for meeting renewable portfolio standard requirements. Conditions include ensuring the tracking system is operational and capable of verifying that RECs are not double counted, with RECs eligible for compliance only if retired within 36 months of generation. Additionally, revenues from REC sales must benefit ratepayers, and RECs cannot be created for certain contracts executed before 2005 unless specified.
Article 16 Section 399.22	For the purposes of this section, a "state agency" includes any agency, board, department, or commission, as defined in Section 15814.12 of the Government Code. State agencies generating electricity under a tariff adopted pursuant to Sections 387.6 or 399.20, and owning or controlling electric generation facilities, must consider the total annual kilowatt-hours exported to the grid when determining whether they have met their legally established policy goals and objectives.
Article 16 Section 399.24	The commission must establish policies to support the in-state production and distribution of biomethane from various sources. Biomethane is defined as biogas that meets specific standards for injection into a common carrier pipeline.
Article 16 Section 399.25	The Energy Commission will certify renewable resources, ensure compliance with the renewables portfolio standard, and track renewable energy credits to prevent double counting. It will also verify credits for local publicly owned utilities.
Article 16 Section 399.30	Local publicly owned electric utilities must adopt and implement renewable energy procurement plans to meet specified percentages of their electricity from renewable resources for each compliance period. Starting January 1, 2019, these plans must be integrated into broader resource plans. Utilities must ensure procurement targets increase over time, reaching 60% by December 31, 2030. They can exclude certain renewable energy credits from retail sales calculations if credited to participating customers. Utilities may adopt measures for compliance

	delays and cost limitations. They must also enforce and publicly disclose their procurement programs and follow procedures for compliance and potential penalties set by the Energy Commission and State Air Resources Board.
Article 16 Section 399.31	A retail seller can use renewable energy credits from an eligible renewable energy resource delivered to a local publicly owned electric utility for compliance with the renewables portfolio standard if: (a) The utility has a compliant renewable energy resources procurement plan. (b) The utility is procuring enough renewable energy to meet its target standard.
Article 16 Section 399.32	Article 16, Section 399.32 sets forth a policy to boost renewable energy generation by mandating that local publicly owned electric utilities adopt standard tariffs for small generation facilities (up to 3 MW). The section ensures that electricity from these facilities counts toward renewable energy targets and outlines requirements for interconnections, metering, and performance standards.
Article 16 Section 399.33	Article 16, Section 399.33 applies to gas-fired powerplants within the state that serve a single local publicly owned electric utility and meet specific criteria, including the plant's operational capacity and emissions standards. It allows for adjustments in renewable energy procurement targets if the plant operates below 20% capacity, provided the utility has met renewable procurement requirements and has made efforts to mitigate capacity reductions. This section is valid until the powerplant's original bonded indebtedness term expires.
	Use energy storage systems to provide the ancillary services otherwise provided by fossil-fueled generating facilities.
CPUC Section 2838	By January 1, 2021, each load-serving entity shall submit a report to the commission demonstrating that it has complied with the energy storage system procurement targets and policies adopted by the commission pursuant to subdivision (a) of Section 2836
	Each load-serving entity shall submit a report to the commission demonstrating that it has complied with the energy storage system procurement targets and policies
CPUC Section 2838.2	The following definitions apply to the deployment of distributed energy storage systems:
	"Distributed energy storage system" means an energy storage system with a useful life of at least 10 years that is connected to the distribution system or is located on the customer side of the meter
	"Energy storage management system" means a system by which an electrical corporation can manage the charging and discharging of the distributed energy storage system in a manner that provides benefits to ratepayers
CPUC Section 2838.3	It is the intent of the Legislature, that the commission shall ensure that the costs for the programs and investments are recovered in proportion to the benefits received, consistent with Section 451
CPUC Section 2838.5	The requirements of this chapter do not apply to either of the following:
	An electrical corporation that has 60,000 or fewer customer accounts within California

	A public utility district that receives all of its electricity pursuant to a preference right adopted and authorized by the United States Congress pursuant to Section 4 of the Trinity River Division Act of August 12, 1955
CPUC Section 2839	The commission does not have the authority or jurisdiction to enforce any of the requirements of this chapter against a POU
Section 399.30 Subdivision (f)	Each POU shall annually post notice on its renewable energy resources procurement plan
Ralph M. Brown Act - Government Code Title 5 Division 2 Part 1 Chapter 9 Section 54950	The PUCs exist to aid the conduct of people's business. Their actions are to be taken openly and their deliberations to conducted openly
PUC Section 9622	Integrated resource plans and plan updates shall be submitted to the Energy Commission
	If a plan or plan update is deemed inconsistent with the requirements of Section 9621, the Energy Commission shall provide recommendations to correct the deficiencies
PUC Section 9505	By March 15, 2013, and by March 15 of each year thereafter, each local publicly owned electric utility shall report to the Energy Commission and to its customers all of the following:
	Its investments in energy efficiency and demand reduction programs
	A description of each energy efficiency and demand reduction program, program expenditures, the cost-effectiveness of each program, and expected and actual energy efficiency savings and demand reduction results
	The sources for funding of its energy efficiency and demand reduction programs
	The methodologies and input assumptions used to determine the cost-effectiveness of its energy efficiency and demand reduction programs
	A comparison of the local publicly owned electric utility's annual targets established pursuant to subdivision (b) and the local publicly owned electric utility's reported electricity efficiency savings and demand reductions
CPUC Section 385	Each local publicly owned electric utility shall establish a non-bypassable, usage based charge on local distribution service of not less than the lowest expenditure level of the three largest electrical corporations in California on a percent of revenue basis, calculated from each utility's total revenue requirement for the year ended December 31, 1994, and each utility's total annual expenditure under paragraphs (1), (2), and (3) of subdivision (c) of Section 381 and Section 382 to fund investments in: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City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Internal Service Funds

	7010 - GENERAL LIABILITY INSURANCE	7110 - WORKERS' COMPENSATION INSURANCE	7210 - TECHNOLOGY SERVICES	7220 - TECHNOLOGY SERVICES ASSET FUND
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,017,491	439,573	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	15,000	-	-	-
Total Revenues	**1,032,491**	**439,573**	**-**	**-**
Expenditures				
Personnel Services	$ 160,481	$ 71,826	$ -	$ -
Contractual Services	249,704	67,100	504,675	146,795
Materials & Supplies	8,609,300	792,469	169,100	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	35,854	22,511	-	825,000
Fixed Assets	-	-	-	-
Total Expenditures	**9,055,339**	**953,906**	**673,775**	**971,795**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,022,848)	(514,333)	(673,775)	(971,795)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	1,032,491	439,573	-	-
Total Expenditures & Transfers Out	(9,055,339)	(953,906)	(673,775)	(971,795)
Net Change or Adopted Use of Fund Balance	**$ (8,022,848)**	**$ (514,333)**	**$ (673,775)**	**$ (971,795)**

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley

FY 2025/26 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	-	-	-	-
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	$ -	$ 1,285,271	$ -	$ -
Contractual Services	-	2,498,430	-	-
Materials & Supplies	-	177,564	-	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	-	642,004	517,000	-
Fixed Assets	-	-	-	-
Total Expenditures	**-**	**4,603,269**	**517,000**	**-**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(685,554)	(517,000)	-
Transfers				
Transfers In	$ 725,000	$ -	$ -	$ -
Transfers Out	-	-	-	(6,200,000)
Net Transfers	**725,000**	**-**	**-**	**(6,200,000)**
Total Revenues & Transfers In	725,000	3,917,715	-	-
Total Expenditures & Transfers Out	-	(4,603,269)	(517,000)	(6,200,000)
Net Change or Adopted Use of Fund Balance	**$ 725,000**	**$ (685,554)**	**$ (517,000)**	**$ (6,200,000)**

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Internal Service Funds

	7410 - FLEET OPERATIONS	7510 - EQUIPMENT REPLACEMENT RESERVE	7610 - UNFUNDED LIABILITIES	Grand Total
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	25,000	-	-	25,000
Charges for Services	2,018,933	1,075,235	-	8,468,197
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	15,750
Total Revenues	**2,043,933**	**1,075,235**	**-**	**8,508,947**
Expenditures				
Personnel Services	$ 873,318	$ -	$ 2,000,000	$ 4,390,896
Contractual Services	23,708	-	-	3,490,412
Materials & Supplies	926,736	-	-	10,675,169
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	100,375	-	-	2,142,744
Fixed Assets	-	-	-	-
Total Expenditures	**1,924,137**	**-**	**2,000,000**	**20,699,221**
Excess (Deficiency) of Revenues Over (Under) Expenditures	119,796	1,075,235	(2,000,000)	(12,190,274)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(400,000)	-	(400,000)
Net Transfers	**-**	**(400,000)**	**-**	**(400,000)**
Total Revenues & Transfers In	2,043,933	1,075,235	-	8,508,947
Total Expenditures & Transfers Out	(1,924,137)	(400,000)	(2,000,000)	(21,099,221)
Net Change or Adopted Use of Fund Balance	**$ 119,796**	**$ 675,235**	**$ (2,000,000)**	**$ (12,590,274)**

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Internal Service Funds

	7010 - GENERAL LIABILITY INSURANCE	7110 - WORKERS' COMPENSATION INSURANCE	7210 - TECHNOLOGY SERVICES	7220 - TECHNOLOGY SERVICES ASSET FUND
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,017,491	439,573	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	15,000	-	-	-
Total Revenues	**1,032,491**	**439,573**	**-**	**-**
Expenditures				
Personnel Services	$ 157,812	$ 73,814	$ -	$ -
Contractual Services	249,704	67,100	504,675	146,795
Materials & Supplies	9,109,300	792,469	169,100	-
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	35,854	22,511	-	825,000
Fixed Assets	-	-	-	-
Total Expenditures	**9,552,670**	**955,894**	**673,775**	**971,795**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,520,179)	(516,321)	(673,775)	(971,795)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
Net Transfers	**-**	**-**	**-**	**-**
Total Revenues & Transfers In	1,032,491	439,573	-	-
Total Expenditures & Transfers Out	(9,552,670)	(955,894)	(673,775)	(971,795)
Net Change or Adopted Use of Fund Balance	**$ (8,520,179)**	**$ (516,321)**	**$ (673,775)**	**$ (971,795)**

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Internal Service Funds

	7230 - Technology Replacement Reserve	7310 - FACILITIES MAINTENANCE	7320 - FACILITIES MAINTENANCE ASSET FND
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
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	$ -	$ 1,297,097	$ -
Contractual Services	-	2,498,430	-
Materials & Supplies	-	177,564	-
Debt Service	-	-	-
Electric Utility Exp	-	-	-
Fixed Charges	-	642,004	517,000
Fixed Assets	-	-	-
Total Expenditures	**-**	**4,615,095**	**517,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(697,380)	(517,000)
Transfers			
Transfers In	$ 725,000	$ -	$ -
Transfers Out	-	-	-
Net Transfers	**725,000**	**-**	**-**
Total Revenues & Transfers In	725,000	3,917,715	-
Total Expenditures & Transfers Out	-	(4,615,095)	(517,000)
Net Change or Adopted Use of Fund Balance	**$ 725,000**	**$ (697,380)**	**$ (517,000)**

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Internal Service Funds

	7410 - FLEET OPERATIONS	7510 - EQUIPMENT REPLACEMENT RESERVE	7610 - UNFUNDED LIABILITIES	Grand Total
Revenues				
Taxes				
Property Tax	$ -	$ -	$ -	$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	25,000	-	-	25,000
Charges for Services	2,018,933	1,075,235	-	8,468,197
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	15,750
Total Revenues	**2,043,933**	**1,075,235**	**-**	**8,508,947**
Expenditures				
Personnel Services	$ 877,401	$ -	$ 2,000,000	$ 4,406,124
Contractual Services	23,708	-	-	3,490,412
Materials & Supplies	926,736	-	-	11,175,169
Debt Service	-	-	-	-
Electric Utility Exp	-	-	-	-
Fixed Charges	100,375	-	-	2,142,744
Fixed Assets	-	-	-	-
Total Expenditures	**1,928,220**	**-**	**2,000,000**	**21,214,449**
Excess (Deficiency) of Revenues Over (Under) Expenditures	115,713	1,075,235	(2,000,000)	(12,705,502)
Transfers				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(600,000)	-	(600,000)
Net Transfers	**-**	**(600,000)**	**-**	**(600,000)**
Total Revenues & Transfers In	2,043,933	1,075,235	-	8,508,947
Total Expenditures & Transfers Out	(1,928,220)	(600,000)	(2,000,000)	(21,814,449)
Net Change or Adopted Use of Fund Balance	**$ 115,713**	**$ 475,235**	**$ (2,000,000)**	**$ (13,305,502)**

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

FY 2025/26 - 2026/27 Adopted Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
7010 GENERAL LIABILITY INSURANCE							
14020 General Liability	$ 3,585,425	$ 3,787,544	$ 794,858	$ 2,394,858	$ 1,600,000	$ 2,394,858	$ -
18030 Risk Management	-	85,481	3,555,310	6,660,481	3,105,171	7,157,812	497,331
97010 Non-Dept General Liability Ins	-	-	-	-	-	-	-
7110 WORKERS' COMPENSATION INSURANCE							
18120 Workers Compensation	604,363	1,111,706	918,711	917,993	(718)	918,987	994
18130 Workers Compensation - Claims	30,668	32,028	36,631	35,913	(718)	36,907	994
97110 Non-Dept Workers Compensation	832	8,300	-	-	-	-	-
7210 TECHNOLOGY SERVICES							
25410 Enterprise Applications	-	-	15,000	15,000	-	15,000	-
25411 Network Operations	-	-	40,000	80,000	40,000	80,000	-
25412 Telecommunications	-	26,017	36,000	72,000	36,000	72,000	-
25413 Geographic Information Systems	-	-	1,050	2,100	1,050	2,100	-
25451 Active Net Implementation	-	-	-	-	-	-	-
25452 Records Management System	20,210	50,137	504,675	504,675	-	504,675	-
97210 Non-Dept Technology Services	-	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND							
25410 Enterprise Applications	-	-	-	-	-	-	-
25411 Network Operations	1,525,835	1,132,267	90,000	-	(90,000)	-	-
25412 Telecommunications	-	37,182	-	-	-	-	-
25452 Records Management System	-	-	-	-	-	-	-
25455 TS Application Projects	-	-	146,795	146,795	-	146,795	-
80003 CIP - Buildings	-	-	19,735	-	(19,735)	-	-
80009 CIP - Underground Utilities	-	-	235,661	-	(235,661)	-	-
80010 CIP - Miscellaneous	-	-	2,417,056	-	(2,417,056)	-	-
97220 Non-Dept Technology Svcs Assets	(1,021,304)	(392,084)	500,000	825,000	325,000	825,000	-
7230 TECHNOLOGY REPLACEMENT RESERVE							
97230 Non-Dept TS Replacement Reserve	-	-	-	-	-	-	-

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
7310 FACILITIES MAINTENANCE							
18410 Facilities - General	1,290,812	1,718,113	1,693,830	1,964,729	270,899	1,976,555	11,826
18411 City Hall	771,822	1,372,375	533,588	533,588	-	533,588	-
18412 Corporate Yard	616,466	631,829	306,915	267,448	(39,467)	267,448	-
18413 Transportation Trailer	5,151	5,037	7,116	7,116	-	7,116	-
18414 Public Safety Building	567,820	524,523	389,630	389,630	-	389,630	-
18415 Library - Facilities Maint	187,743	251,384	144,868	144,868	-	144,868	-
18416 Pro Shop	56,109	73,411	37,192	37,192	-	37,192	-
18418 Animal Shelter	259,721	293,804	131,780	131,780	-	131,780	-
18419 Senior Center	249,881	206,806	100,431	100,431	-	100,431	-
18420 Towngate Community Cntr	47,754	59,880	32,265	32,265	-	32,265	-
18421 March Field Community Cntr	55,450	61,847	64,546	64,546	-	64,546	-
18423 Recreation & Conference Cntr	393,714	426,078	296,366	296,366	-	296,366	-
18428 Annex 1	182,375	396,691	133,006	133,006	-	133,006	-
18429 Fire Station #2 (Hemlock)	111,205	146,568	33,187	33,187	-	33,187	-
18430 Fire Station #6 (TownGate)	123,538	83,238	32,318	32,318	-	32,318	-
18431 Fire Station #48 (Sunnymead Rnch	81,852	184,096	22,872	22,872	-	22,872	-
18432 Fire Station #58 (Eucalyptus)	98,040	151,405	37,398	37,398	-	37,398	-
18433 Fire Station #65 (JFK)	76,528	85,084	26,326	26,326	-	26,326	-
18434 Fire Station #91 (College Park)	130,611	147,950	37,056	37,056	-	37,056	-
18435 Utilities Field Office	4,659	2,762	3,500	3,500	-	3,500	-
18436 Veterans Memorial	15,892	6,999	11,804	11,804	-	11,804	-
18437 Emergency Ops Center	106,378	176,784	72,700	72,700	-	72,700	-
18438 In House Copier	145,821	171,851	194,000	200,000	6,000	200,000	-
18439 Fire Station #99 (Morrison Park)	86,014	84,615	23,143	23,143	-	23,143	-
18441 Corporate Way Bldg	-	-	-	-	-	-	-
97310 Non-Dept Facilities	3,851	9,866	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND							
18410 Facilities - General	-	-	-	-	-	-	-
18411 City Hall	-	56,181	-	-	-	-	-
80010 CIP - Miscellaneous	-	-	-	-	-	-	-
97320 Non-Dept Facilities Asset	467,474	437,273	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE							
97330 Non-Dept Facilities Replacement	1,708,227	-	11,014,356	6,200,000	(4,814,356)	-	(6,200,000)

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
7410 FLEET OPERATIONS							
45370 Fleet Operations	1,600,712	1,899,922	1,763,039	1,911,137	148,098	1,915,220	4,083
97410 Non-Dept Equipment Maintenance	27,513	27,985	13,000	13,000	-	13,000	-
7430 FLEET OPS REPLACEMENT RESERVE							
97430 Non-Dept Fleet Replace Reserve	-	-	2,757,440	-	(2,757,440)	-	-
7510 EQUIPMENT REPLACEMENT RESERVE							
88110 Non-Dept Vehicles	-	-	-	400,000	400,000	600,000	200,000
88120 Non-Dept Furniture & Equipment	-	-	-	-	-	-	-
88130 Non-Dept Hardware/Software	-	-	-	-	-	-	-
88190 Non-Dept Other	-	-	3,054,982	-	(3,054,982)	-	-
7610 UNFUNDED LIABILITIES							
97610 Non-Dept Compensated Absences	-	-	-	2,000,000	2,000,000	2,000,000	-
Total INTERNAL SERVICE FUNDS	**$ 14,219,161**	**$ 15,572,935**	**$ 32,797,136**	**$ 27,299,221**	**$ (5,497,915)**	**$ 21,814,449**	**$ (5,484,772)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: General Liability FUND: 7010
PROGRAM NUMBER: 14020
PROGRAM OBJECTIVE: To administer the City's general liability program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$86,588	$-	$-	-%	$-	-%
Contractual Services	267,165	249,704	249,704	-%	249,704	-%
Materials & Supplies	3,397,936	509,300	2,109,300	314.2%	2,109,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	35,854	35,854	35,854	-%	35,854	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$3,787,544**	**$794,858**	**$2,394,858**	**201.3%**	**$2,394,858**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Risk Management FUND: 7010
PROGRAM NUMBER: 18030
PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$85,481	$155,310	$160,481	3.3%	$157,812	(1.7%)
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	3,400,000	6,500,000	91.2%	7,000,000	7.7%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 18030 Risk Management	**$85,481**	**$3,555,310**	**$6,660,481**	**87.3%**	**$7,157,812**	**7.5%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$32,028	$36,631	$35,913	(2.0%)	$36,907	2.8%
Contractual Services	40,180	67,100	67,100	-%	67,100	-%
Materials & Supplies	1,016,987	792,469	792,469	-%	792,469	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	22,511	22,511	22,511	-%	22,511	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,111,706**	**$918,711**	**$917,993**	**(0.1%)**	**$918,987**	**0.1%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$32,028	$36,631	$35,913	(2.0%)	$36,907	2.8%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$32,028**	**$36,631**	**$35,913**	**(2.0%)**	**$36,907**	**2.8%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	15,000	15,000	-%	15,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$15,000**	**$15,000**	**-%**	**$15,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	40,000	80,000	100.0%	80,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$40,000**	**$80,000**	**100.0%**	**$80,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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 endusers.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	26,017	36,000	72,000	100.0%	72,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$26,017**	**$36,000**	**$72,000**	**100.0%**	**$72,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	1,050	2,100	100.0%	2,100	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$1,050**	**$2,100**	**100.0%**	**$2,100**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$50,137	$-	$-	-%	$-	-%
Contractual Services	-	504,675	504,675	-%	504,675	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$50,137**	**$504,675**	**$504,675**	**-%**	**$504,675**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	1,132,267	90,000	-	(100.0%)	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,132,267**	**$90,000**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: TS Application Projects FUND: 7220
PROGRAM NUMBER: 25455
PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	146,795	146,795	-%	146,795	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$146,795**	**$146,795**	**-%**	**$146,795**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	777,366	500,000	825,000	65.0%	825,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	(1,169,450)	-	-	-%	-	-%
Total Program Budget	**$(392,084)**	**$500,000**	**$825,000**	**65.0%**	**$825,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,098,470	$977,106	$1,231,119	26.0%	$1,242,945	1.0%
Contractual Services	118,530	205,913	218,799	6.3%	218,799	-%
Materials & Supplies	44,131	24,900	28,900	16.1%	28,900	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	456,983	485,911	485,911	-%	485,911	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,718,113**	**$1,693,830**	**$1,964,729**	**16.0%**	**$1,976,555**	**0.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$9,076	$-	$-	-%	$-	-%
Contractual Services	1,227,479	445,956	445,956	-%	445,956	-%
Materials & Supplies	95,172	46,984	46,984	-%	46,984	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	40,648	40,648	40,648	-%	40,648	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,372,375**	**$533,588**	**$533,588**	**-%**	**$533,588**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,622	$93,619	$54,152	(42.2%)	$54,152	-%
Contractual Services	588,226	195,101	195,101	-%	195,101	-%
Materials & Supplies	30,421	6,636	6,636	-%	6,636	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	11,559	11,559	11,559	-%	11,559	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$631,829**	**$306,915**	**$267,448**	**(12.9%)**	**$267,448**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	5,037	6,816	6,816	-%	6,816	-%
Materials & Supplies	-	300	300	-%	300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$5,037**	**$7,116**	**$7,116**	**-%**	**$7,116**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$392	$-	$-	-%	$-	-%
Contractual Services	522,656	379,330	379,330	-%	379,330	-%
Materials & Supplies	1,476	10,300	10,300	-%	10,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$524,523**	**$389,630**	**$389,630**	**-%**	**$389,630**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$218	$-	$-	-%	$-	-%
Contractual Services	227,477	117,894	117,894	-%	117,894	-%
Materials & Supplies	515	3,800	3,800	-%	3,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	23,174	23,174	23,174	-%	23,174	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$251,384**	**$144,868**	**$144,868**	**-%**	**$144,868**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$118	$-	$-	-%	$-	-%
Contractual Services	73,292	37,192	37,192	-%	37,192	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$73,411**	**$37,192**	**$37,192**	**-%**	**$37,192**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,823	$-	$-	-%	$-	-%
Contractual Services	289,985	123,620	123,620	-%	123,620	-%
Materials & Supplies	1,996	8,160	8,160	-%	8,160	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$293,804**	**$131,780**	**$131,780**	**-%**	**$131,780**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$7,139	$-	$-	-%	$-	-%
Contractual Services	199,156	95,631	95,631	-%	95,631	-%
Materials & Supplies	511	4,800	4,800	-%	4,800	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$206,806**	**$100,431**	**$100,431**	**-%**	**$100,431**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$2,471	$-	$-	-%	$-	-%
Contractual Services	57,409	32,265	32,265	-%	32,265	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$59,880**	**$32,265**	**$32,265**	**-%**	**$32,265**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$371	$-	$-	-%	$-	-%
Contractual Services	61,476	58,546	58,546	-%	58,546	-%
Materials & Supplies	-	6,000	6,000	-%	6,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$61,847**	**$64,546**	**$64,546**	**-%**	**$64,546**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$3,138	$-	$-	-%	$-	-%
Contractual Services	421,893	282,866	282,866	-%	282,866	-%
Materials & Supplies	1,047	13,500	13,500	-%	13,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$426,078**	**$296,366**	**$296,366**	**-%**	**$296,366**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$962	$-	$-	-%	$-	-%
Contractual Services	312,100	43,042	43,042	-%	43,042	-%
Materials & Supplies	2,916	9,252	9,252	-%	9,252	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	80,712	80,712	80,712	-%	80,712	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$396,691**	**$133,006**	**$133,006**	**-%**	**$133,006**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$120	$-	$-	-%	$-	-%
Contractual Services	145,962	30,411	30,411	-%	30,411	-%
Materials & Supplies	486	2,776	2,776	-%	2,776	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$146,568**	**$33,187**	**$33,187**	**-%**	**$33,187**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	81,804	29,542	29,542	-%	29,542	-%
Materials & Supplies	1,434	2,776	2,776	-%	2,776	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$83,238**	**$32,318**	**$32,318**	**-%**	**$32,318**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	183,581	21,596	21,596	-%	21,596	-%
Materials & Supplies	515	1,276	1,276	-%	1,276	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$184,096**	**$22,872**	**$22,872**	**-%**	**$22,872**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$123	$-	$-	-%	$-	-%
Contractual Services	150,474	34,622	34,622	-%	34,622	-%
Materials & Supplies	807	2,776	2,776	-%	2,776	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$151,405**	**$37,398**	**$37,398**	**-%**	**$37,398**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$189	$-	$-	-%	$-	-%
Contractual Services	84,449	24,850	24,850	-%	24,850	-%
Materials & Supplies	445	1,476	1,476	-%	1,476	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$85,084**	**$26,326**	**$26,326**	**-%**	**$26,326**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$650	$-	$-	-%	$-	-%
Contractual Services	146,969	34,756	34,756	-%	34,756	-%
Materials & Supplies	331	2,300	2,300	-%	2,300	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$147,950**	**$37,056**	**$37,056**	**-%**	**$37,056**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$120	$-	$-	-%	$-	-%
Contractual Services	2,642	3,000	3,000	-%	3,000	-%
Materials & Supplies	-	500	500	-%	500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,762**	**$3,500**	**$3,500**	**-%**	**$3,500**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$247	$-	$-	-%	$-	-%
Contractual Services	6,752	10,304	10,304	-%	10,304	-%
Materials & Supplies	-	1,500	1,500	-%	1,500	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$6,999**	**$11,804**	**$11,804**	**-%**	**$11,804**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,645	$-	$-	-%	$-	-%
Contractual Services	175,312	70,924	70,924	-%	70,924	-%
Materials & Supplies	(173)	1,776	1,776	-%	1,776	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$176,784**	**$72,700**	**$72,700**	**-%**	**$72,700**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	156,648	175,000	180,000	2.9%	180,000	-%
Materials & Supplies	15,204	19,000	20,000	5.3%	20,000	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$171,851**	**$194,000**	**$200,000**	**3.1%**	**$200,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Faire Station #99 (Morrison Park) FUND: 7310
PROGRAM NUMBER: 18439
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #99.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$95	$-	$-	-%	$-	-%
Contractual Services	84,000	21,367	21,367	-%	21,367	-%
Materials & Supplies	520	1,776	1,776	-%	1,776	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$84,615**	**$23,143**	**$23,143**	**-%**	**$23,143**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Facilities FUND: 7310
PROGRAM NUMBER: 97310
PROGRAM OBJECTIVE:

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$9,866	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 97310 Non-Dept Facilities	**$9,866**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Facilities FUND: 7310
PROGRAM NUMBER: 97310
PROGRAM OBJECTIVE: To provide appropriate facilities funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$9,866	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 97310 Non-Dept Facilities	**$9,866**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: City Hall FUND: 7320
PROGRAM NUMBER: 18411
PROGRAM OBJECTIVE: To provide appropriate funds for facilities assets for City Hall facilities.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	56,181	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total 18411 City Hall	**$56,181**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	493,455	517,000	517,000	-%	517,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	(56,181)	-	-	-%	-	-%
Total Program Budget	**$437,273**	**$517,000**	**$517,000**	**-%**	**$517,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	-	11,014,356	6,200,000	-43.7%	-	-100.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$-**	**$11,014,356**	**$6,200,000**	**-43.7%**	**$-**	**-100.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$672,329	$742,636	$873,318	17.6%	$877,401	0.5%
Contractual Services	7,505	28,728	23,708	(17.5%)	23,708	-%
Materials & Supplies	1,132,713	904,300	926,736	2.5%	926,736	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	87,375	87,375	87,375	-%	87,375	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,899,922**	**$1,763,039**	**$1,911,137**	**8.4%**	**$1,915,220**	**0.2%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$472	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	27,513	13,000	13,000	-%	13,000	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$27,985**	**$13,000**	**$13,000**	**-%**	**$13,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	2,757,440	-	(100.0%)	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$2,757,440**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Vehicles FUND: 7510
PROGRAM NUMBER: 88110
PROGRAM OBJECTIVE: To provide appropriate funds for vehicle activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	-	-	400,000	0.0%	600,000	50.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$-**	**$-**	**$400,000**	**0.0%**	**$600,000**	**50.0%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Other FUND: 7510
PROGRAM NUMBER: 88190
PROGRAM OBJECTIVE: To provide appropriate funds for vehicle activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	0.0%	$-	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	-	3,054,982	-	-100.0%	-	0.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$-**	**$3,054,982**	**$-**	**-100.0%**	**$-**	**0.0%**

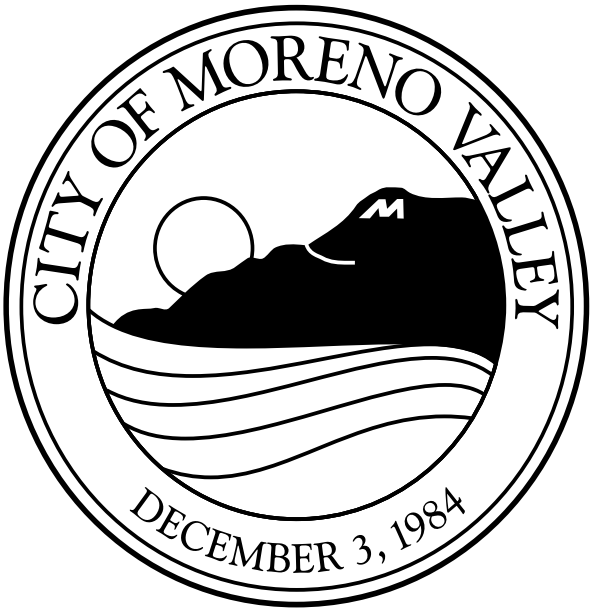
City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Compensated Absences FUND: 7610
PROGRAM NUMBER: 97610
PROGRAM OBJECTIVE: To provide appropriate funds for vehicle activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$2,000,000	0.0%	$2,000,000	0.0%
Contractual Services	-	-	-	0.0%	-	0.0%
Materials & Supplies	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	0.0%	-	0.0%
Fixed Charges	-	-	-	0.0%	-	0.0%
Miscellaneous	-	-	-	0.0%	-	0.0%
Transfers Out	-	-	-	0.0%	-	0.0%
Capital Expenditures						
Fixed Assets	$-	$-	$-	0.0%	$-	0.0%
Total Program Budget	**$-**	**$-**	**$2,000,000**	**0.0%**	**$2,000,000**	**0.0%**


CITY OF MORENO VALLEY
DECEMBER 3, 1984

FISCAL YEARS
2025-26 | 2026-27

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AT WORK

City of Moreno Valley

FY 2025/26 Adopted Budget
Revenue & Expense Summary

Debt Service Funds

	3715 - 2020 REFUNDING OF TRIP COP 13A	3716 - 2024 REFUNDING OF 2014 LRB REFUN	Grand Total
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	**-**	**-**	**-**
Expenditures			
Personnel Services	$ -	$ -	$ -
Contractual Services	7,500	4,018	11,518
Materials & Supplies	-	-	-
Debt Service	1,394,695	2,143,090	3,537,785
Electric Utility Exp	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	**1,402,195**	**2,147,108**	**3,549,303**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,402,195)	(2,147,108)	(3,549,303)
Transfers			
Transfers In	$ 1,402,195	$ 2,147,108	$ 3,549,303
Transfers Out	-	-	-
Net Transfers	**1,402,195**	**2,147,108**	**3,549,303**
Total Revenues & Transfers In	1,402,195	2,147,108	3,549,303
Total Expenditures & Transfers Out	(1,402,195)	(2,147,108)	(3,549,303)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ -**

City of Moreno Valley

FY 2026/27 Adopted Budget
Revenue & Expense Summary

Debt Service Funds

	3715 - 2020 REFUNDING OF TRIP COP 13A	3716 - 2024 REFUNDING OF 2014 LRB REFUN	Grand Total
Revenues			
Taxes			
Property Tax	$ -	$ -	$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	**-**	**-**	**-**
Expenditures			
Personnel Services	$ -	$ -	$ -
Contractual Services	7,500	4,017	11,517
Materials & Supplies	-	-	-
Debt Service	1,395,815	2,131,705	3,527,520
Electric Utility Exp	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	**1,403,315**	**2,135,722**	**3,539,037**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,403,315)	(2,135,722)	(3,539,037)
Transfers			
Transfers In	$ 1,403,315	$ 2,135,722	$ 3,539,037
Transfers Out	-	-	-
Net Transfers	**1,403,315**	**2,135,722**	**3,539,037**
Total Revenues & Transfers In	1,403,315	2,135,722	3,539,037
Total Expenditures & Transfers Out	(1,403,315)	(2,135,722)	(3,539,037)
Net Change or Adopted Use of Fund Balance	**$ -**	**$ -**	**$ -**

FY 2025/26 - 2026/27 Adopted Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
3712 2013 REFUNDING OF 2005 LRB							
93712 Non-Dept 2013 Refunding 2005 LRB	$ 1,489,783	$ -	$ -	$ -	$ -	$ -	$ -
3713 2014 REFUNDING OF 2005 LRB							
93713 Non-Dept 2014 Refunding 2005 LRB	1,012,911	2,311,917	-	-	-	-	-
3715 2020 REFUNDING OF TRIP COP 13A							
93715 Non-Dept TRIP Debt Service	1,403,079	1,605,706	1,403,599	1,402,195	(1,404)	1,403,315	1,120
3716 2024 REFUNDING OF 2014 LRB REFUN							
93716 Non-Dept 2024 Refunding 2014 LRB	-	-	2,247,685	2,147,108	(100,577)	2,135,722	(11,386)
3751 2011 PRIV PLACE REF 97 LRBS							
93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,587	-	-	-	-	-	-
Total DEBT SERVICE FUNDS	**$ 4,243,361**	**$ 3,917,623**	**$ 3,651,284**	**$ 3,549,303**	**$ (101,981)**	**$ 3,539,037**	**$ (10,266)**

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$-**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	594	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	2,311,323	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$2,311,917**	**$-**	**$-**	**-%**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	4,850	8,506	7,500	(11.8%)	7,500	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	1,600,856	1,395,093	1,394,695	(0.0%)	1,395,815	0.1%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Transfers Out	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	-	-	-%	-	-%
Total Program Budget	**$1,605,706**	**$1,403,599**	**$1,402,195**	**(0.1%)**	**$1,403,315**	**0.1%**

FISCAL YEARS
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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 2025/26-2026/27 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

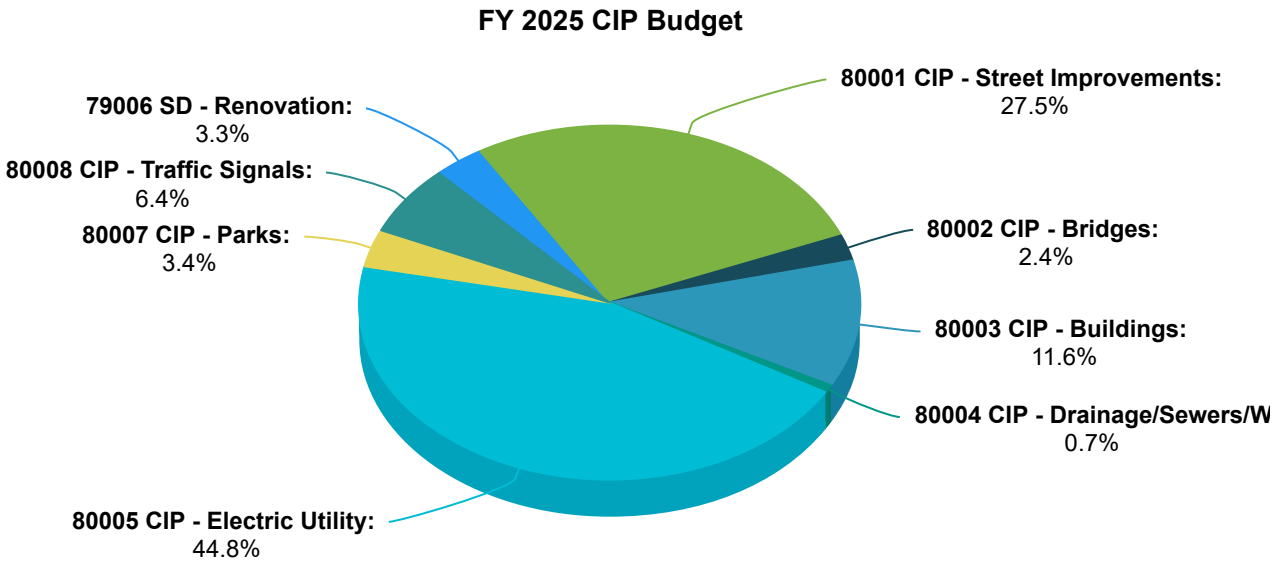
Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least $25,000. These significant non-routine capital expenditures are accounted for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is $5,000 or more, with an estimated useful life greater than two years.

The document includes recommended improvements and new budget requests, which require Council approval to move forward on the FY 2025/26 & 2026/27 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.

*Includes expenditures through June 30, 2025

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/ (under) 2025/26 Adopted Budget
79006 SD - Renovation	$551,349	$790,942	$1,035,000	$1,830,000	$795,000	$1,825,000	$(5,000)
80001 CIP - Street Improvements	76,113,290	29,237,368	55,566,733	15,195,000	(40,371,733)	9,595,000	(5,600,000)
80002 CIP - Bridges	76,428	120,958	2,578,342	1,310,000	(1,268,342)	10,000	(1,300,000)
80003 CIP - Buildings	1,236,691	2,534,949	18,661,588	6,400,000	(12,261,588)	50,000	(6,350,000)
80004 CIP - Drainage/ Sewers/ WaterLines	419,694	379,007	17,967,954	390,000	(17,577,954)	390,000	-
80005 CIP - Electric Utility	1,250,254	960,416	36,108,065	24,818,501	(11,289,564)	26,292,500	1,473,999
80007 CIP - Parks	947,991	2,970,204	20,380,026	1,894,000	(18,486,026)	3,970,000	2,076,000
80008 CIP - Traffic Signals	298,012	536,484	5,113,120	3,517,000	(1,596,120)	1,370,000	(2,147,000)
80009 CIP - Underground Utilities	-	-	235,661	-	(235,661)	-	-
80010 CIP - Miscellaneous	452,635	763,396	4,791,129	500,000	(4,291,129)	500,000	-
Total Expenditures	**$81,346,344**	**$38,293,724**	**$162,437,618**	**$55,854,501**	**$(106,583,117)**	**$44,002,500**	**$(11,852,001)**



*Includes expenditures through June 30, 2025

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.

	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
1010 GENERAL FUND	$400,000	$600,000
2000 STATE GASOLINE TAX	6,795,000	6,295,000
2001 MEASURE A	6,940,000	3,140,000
2008 STORM WATER MANAGEMENT	390,000	390,000
2050 CFD NO. 2014-01	175,000	225,000
3000 FACILITY CONSTRUCTION	6,375,000	25,000
3002 PUBLIC WORKS CAPITAL PROJECTS	50,000	50,000
3004 TRAFFIC SIGNAL MITIGATION PROJ	110,000	110,000
3008 CAPITAL PROJECTS REIMBURSEMENTS	800,000	800,000
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	1,244,000	3,570,000
3016 PCS CAPITAL PROJ (QUIMBY)	600,000	350,000
3301 DIF ARTERIAL ST CAPITAL PROJECTS	2,800,000	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	2,402,000	255,000
5013 ZONE E EXTENSIVE LANDSCAPE	310,000	250,000
5014 LMD 2014-02 LANDSCAPE MAINT DIST	720,000	850,000
5016 CFD 2021-01 PARKS FAC MAINT	20,000	20,000
5111 ZONE D STANDARD LANDSCAPE	475,000	400,000
5112 ZONE M MEDIANS	150,000	100,000
5113 CFD NO. 1	80,000	80,000
6011 ELECTRIC - RESTRICTED ASSETS	25,018,501	26,492,500
Total Expenditures	**$55,854,501**	**$44,002,500**

*Includes expenditures through June 30, 2025

Capital Improvement Plan Highlights

Highlights of the capital improvement projects presented to City Council are listed below.

Highlights of New Projects

- Corporate Yard Office Building F: This project will construct a new building, approximately 6,000 square feet in size, on the City Corporate Yard property next to the existing Administration Building. The new building will provide additional conference and training spaces as well as essential amenities. The Corporate Yard houses Team Members from the Public Works (PWD) and the Parks and Community Services (PCS) Departments. Three divisions comprise the facility's primary daily population: the PWD Maintenance and Operations Division, the PCS Parks and Landscape Services Division, and the PWD Fleet and Facilities Maintenance Division.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$5,488,000	$200,000	$0	June 2026

- Moreno Master Drainage Plan Line K and Reche Canyon Debris Basin: This project will provide flood and debris flow protection for residential homes and arterial streets within this disadvantaged community via the construction of a new debris basin adjacent to Reche Canyon Drive/Locust Avenue. This project will also install approximately 7,000 linear feet of storm drain from the new Reche Canyon Debris Basin, along Locust Avenue, Moreno Beach Drive, Ironwood Avenue and discharging to a District flooding easement located South of Ironwood Avenue. This project receives federal grant funding to combine with master drain plan fees to cover the project total costs.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$4,236,272	$0	$0	December 2027

- Steeplechase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue: This project will provide the reconstruction of Steeplechase Drive pavement and median from Ironwood Avenue to Kalmia Avenue, as well as new curb and gutter on both sides of the road to enhance drainage. The new median landscape for this road is included in the scope of work. This project will also widen the north side of Ironwood Avenue from Vista de Cerros Drive to Lasselle Stress to include sidewalk and associated street improvements.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$484,484	$3,800,000	$0	March 2027

- Sunnymead Master Drainage Plan Storm Drain Line H: This project will install approximately 400 linear feet of concrete box culvert to replace an unimproved natural channel; installation of approximately 365 linear feet of triple concrete box culvert to replace an existing 6 foot by 4 foot culvert; and construction of approximately 240 linear feet wall height extension along an existing trapezoidal channel in the vicinity of the Sunnymead Boulevard and Indian Street intersection. The proposed improvements will increase the stormwater conveyance system capacity from a 10-year storm event to a 100-year design flow capacity to reduce street flooding, control debris and provide flood protection to Sunnymead Boulevard at Indian Street and surrounding areas. This project receives federal grant funding to combine with master drain plan fees to cover the project total costs. .

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$4,000,000	$0	$0	March 2028

*Includes expenditures through June 30, 2025

Highlights of Previously Approved / In Progress Projects

- Citywide Pavement Rehabilitation Program: This project provides both pavement preventative and corrective work for a number of arterial, collector, and local street segments citywide. The preventative work (e.g. crack seal and slurry seal) and corrective work (e.g. local repairs and surface replacement) will help preserve and extend the useful life of the City's largest asset at the lowest cost. The project also includes the installation of traffic signal video detector cameras to replace detector loops at several intersections, repairs of roadway shoulders, reestablishment of traffic striping, and other related street improvements.

Program	FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
FY 24/25	$13,352,888	$0	$0	March 2026
FY 25/26	$0	$5,400,000	$0	March 2027
FY 26/27	$0	$0	$5,400,000	March 2028

- Parks Rehabilitation and Refurbishment Program: this project is to replace, refurbish, and rehab aging park infrastructure through out the entire park system. This program will encompass all four council districts. Improvements include basketball and sport court resurfacing, ball field fence replacement and surface rehabilitation, playground replacement, drinking fountain and BBQ replacement, concrete repairs & replacement, parking lot resurfacing, picnic shelter replacements, restroom renovations and additions, splash pad resurfacing and renovation, LED lighting conversion and repairs, general fencing repairs (split rail to vinyl), replace synthetic turf at March Field Park Arena, replace shade covers and windscreens, replace arbors and pergolas, replace bare turf, improve drainage and install fencing at Equestrian Center, and other repairs.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$9,050,396	$0	$0	June 2026

- 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 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$462,071	$0	$0	October 2025

- Moreno Valley Senior Center Expansion: This project would add more floor space to the existing building and allow the Senior Center to offer more programs, classes, and social events and activities for senior patrons. The current building floor area of the Senior Center is roughly at 15,000 square feet, and the proposed expansion would add an additional 4,000 square feet floor area or about 26% capacity increase.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$6,029,000	$0	$0	March 2026

- 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 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date

*Includes expenditures through June 30, 2025

$1,386,181	$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 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$664,755	$0	$0	October 2025

- Pump Track at Morrison Park: This project will provide a pump track at Morrison 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 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$8,244,916	$0	$0	December 2025

- SR-60/World Logistics Center Parkway Interchange Improvements: This project is to improve existing interchange geometrics including increasing bridge height to meet Caltrans standards; enhance freeway access and regional goods movement; provide pedestrian crossing bridge, improve traffic operations to support the forecast travel demand for the future years; and accommodate a multimodal facility.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$2,960,645	$0	$0	December 2027

- SR-60/Redlands Boulevard Interchange Improvements: This project is to provide various improvements for the existing interchanges that include enhanced geometrics with new bridge height to meet vertical clearance standards; enhanced freeway access and regional goods movements; improved traffic operations to support the forecast traffic demand for future growth of the City and the region; and a multimodal facility that has harmony with the community and preserves the value of the area.

FY 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$2,618,698	$0	$0	June 2028

- 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 24/25 Budget*	FY 25/26 Request	FY 26/27 Request	Estimated Completion Date
$150,000	$150,000	$0	June 2026

*Includes expenditures through June 30, 2025

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. This project is to perform field visual inspection of all City-owned streets in the network to obtain their current condition and determine their Pavement Condition Index (PCI). The project also provides updates to network inventory with new streets and PCI values. The PMP is crucial in decision making and selection of streets for pavement rehabilitation and preservation.
- 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 smaller than 36” diameter. 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 $19,000/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.

FY 2025/26 - 2026/27 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
1010 GENERAL FUND							
80001 CIP - Street Improvements	$-	$-	$5,187	$400,000	$394,813	$600,000	$200,000
80004 CIP - Drainage/Sewers/WaterLines	-	13,273	36,727	-	(36,727)	-	-
80010 CIP - Miscellaneous	188,918	447,281	820,752	-	(820,752)	-	-
2000 STATE GASOLINE TAX							
80001 CIP - Street Improvements	12,016,990	1,214,498	12,324,156	5,885,000	(6,439,156)	5,885,000	-
80002 CIP - Bridges	1,849	2,413	298,426	510,000	211,574	10,000	(500,000)
80008 CIP - Traffic Signals	40,398	92,574	657,606	100,000	(557,606)	100,000	-
80010 CIP - Miscellaneous	-	9,828	99,072	300,000	200,928	300,000	-
2001 MEASURE A							
80001 CIP - Street Improvements	3,957,255	834,377	1,374,381	6,860,000	5,485,619	3,060,000	(3,800,000)
80004 CIP - Drainage/Sewers/WaterLines	11,623	7,404	223,671	-	(223,671)	-	-
80008 CIP - Traffic Signals	121,372	244,854	627,988	80,000	(547,988)	80,000	-
80010 CIP - Miscellaneous	-	-	143,000	-	(143,000)	-	-
2005 AIR QUALITY MANAGEMENT							
80008 CIP - Traffic Signals	40,690	30,667	20,107	-	(20,107)	-	-
2008 STORM WATER MANAGEMENT							
80004 CIP - Drainage/Sewers/WaterLines	-	513	827,129	390,000	(437,129)	390,000	-
2050 CFD NO. 2014-01							
79006 SD - Renovation	-	-	50,000	175,000	125,000	225,000	50,000
2300 OTHER GRANTS							
80001 CIP - Street Improvements	869,483	341,282	842,409	-	(842,409)	-	-
80007 CIP - Parks	-	-	1,122,500	-	(1,122,500)	-	-
2301 CAPITAL PROJECTS GRANTS							
80001 CIP - Street Improvements	9,552,547	10,616,082	3,144,683	-	(3,144,683)	-	-
80002 CIP - Bridges	-	55,821	1,637,550	-	(1,637,550)	-	-
80004 CIP - Drainage/Sewers/WaterLines	4,745	-	3,136,940	-	(3,136,940)	-	-
80008 CIP - Traffic Signals	95,552	164,825	3,490,983	-	(3,490,983)	-	-

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
80010 CIP - Miscellaneous	105,082	254,472	1,090,982	-	(1,090,982)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
80001 CIP - Street Improvements	2,856,992	82,549	2,743,427	-	(2,743,427)	-	-
80010 CIP - Miscellaneous	158,634	51,815	220,267	-	(220,267)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION							
80001 CIP - Street Improvements	323,228	6,005	-	-	-	-	-
3000 FACILITY CONSTRUCTION							
80001 CIP - Street Improvements	2,181,285	3,606,003	1,377,887	-	(1,377,887)	-	-
80003 CIP - Buildings	475,797	2,440,519	18,213,553	6,350,000	(11,863,553)	-	(6,350,000)
80008 CIP - Traffic Signals	-	-	-	25,000	25,000	25,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS							
80001 CIP - Street Improvements	289,828	232,715	5,364,605	50,000	(5,314,605)	50,000	-
80004 CIP - Drainage/Sewers/WaterLines	403,325	357,818	13,743,487	-	(13,743,487)	-	-
3003 TUMF CAPITAL PROJECTS							
80001 CIP - Street Improvements	3,799,129	4,893,140	8,748,829	-	(8,748,829)	-	-
3004 TRAFFIC SIGNAL MITIGATION PROJ							
80008 CIP - Traffic Signals	-	-	70,000	110,000	40,000	110,000	-
3006 PARKS-COMM SERV CAPITAL PROJECTS							
80007 CIP - Parks	258,618	1,886,008	5,996,628	-	(5,996,628)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS							
80001 CIP - Street Improvements	40,169,860	6,844,083	18,383,649	-	(18,383,649)	-	-
80002 CIP - Bridges	9	-	1,669	-	(1,669)	-	-
80008 CIP - Traffic Signals	-	-	-	800,000	800,000	800,000	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)							
80001 CIP - Street Improvements	30,307	-	-	-	-	-	-
80007 CIP - Parks	670,660	408,731	11,204,233	1,244,000	(9,960,233)	3,570,000	2,326,000
3016 PCS CAPITAL PROJ (QUIMBY)							
80003 CIP - Buildings	42,625	-	428,300	50,000	(378,300)	50,000	-
80007 CIP - Parks	1,430	603,661	764,707	550,000	(214,707)	300,000	(250,000)
3301 DIF ARTERIAL ST CAPITAL PROJECTS							
80001 CIP - Street Improvements	-	23,447	1,120,547	2,000,000	879,453	-	(2,000,000)
80002 CIP - Bridges	74,571	62,723	610,697	800,000	189,303	-	(800,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ							
80008 CIP - Traffic Signals	-	3,564	246,436	2,402,000	2,155,564	255,000	(2,147,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ							

Fund/Section	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	Increase (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	Increase (Decrease) over/(under) 2025/26 Adopted Budget
80001 CIP - Street Improvements	66,386	543,186	136,973	-	(136,973)	-	-
80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-
5011 ZONE A PARKS							
80003 CIP - Buildings	718,270	-	-	-	-	-	-
5013 ZONE E EXTENSIVE LANDSCAPE							
79006 SD - Renovation	43,340	49,960	-	310,000	310,000	250,000	(60,000)
5014 LMD 2014-02 LANDSCAPE MAINT DIST							
79006 SD - Renovation	370,139	538,083	425,000	720,000	295,000	850,000	130,000
5016 CFD 2021-01 PARKS FAC MAINT							
5111 ZONE D STANDARD LANDSCAPE							
79006 SD - Renovation	49,035	126,424	500,000	475,000	(25,000)	400,000	(75,000)
5112 ZONE M MEDIANS							
79006 SD - Renovation	88,835	76,475	60,000	150,000	90,000	100,000	(50,000)
5113 CFD NO. 1							
6011 ELECTRIC - RESTRICTED ASSETS							
80005 CIP - Electric Utility	1,250,254	960,416	36,108,065	24,818,501	(11,289,564)	26,292,500	1,473,999
80010 CIP - Miscellaneous	-	-	-	200,000	200,000	200,000	-
7220 TECHNOLOGY SERVICES ASSET FUND							
80003 CIP - Buildings	-	-	19,735	-	(19,735)	-	-
80009 CIP - Underground Utilities	-	-	235,661	-	(235,661)	-	-
80010 CIP - Miscellaneous	-	-	2,417,056	-	(2,417,056)	-	-
Total Expenditures	**$81,346,344**	**$38,293,724**	**$162,437,618**	**$55,854,501**	**$(106,583,117)**	**$44,002,500**	**$(11,852,001)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$534,771	$-	$-	-%	$-	-%
Contractual Services	1,043,635	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	27,658,962	55,566,733	15,195,000	(72.7%)	9,595,000	(36.9%)
Total Program Budget	**$29,237,368**	**$55,566,733**	**$15,195,000**	**(72.7%)**	**$9,595,000**	**(36.9%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$25,058	$-	$-	-%	$-	-%
Contractual Services	9,465	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	86,435	2,578,342	1,310,000	(49.2%)	10,000	(99.2%)
Total Program Budget	**$120,958**	**$2,578,342**	**$1,310,000**	**(49.2%)**	**$10,000**	**(99.2%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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 drainage/sewers/water lines. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$20,598	$-	$-	-%	$-	-%
Contractual Services	56,288	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	2,458,063	18,661,588	6,400,000	(65.7%)	50,000	(99.2%)
Total Program Budget	**$2,534,949**	**$18,661,588**	**$6,400,000**	**(65.7%)**	**$50,000**	**(99.2%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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 street improvements. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$71,799	$-	$-	-%	$-	-%
Contractual Services	22,598	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	284,610	17,967,954	390,000	(97.8%)	390,000	-%
Total Program Budget	**$379,007**	**$17,967,954**	**$390,000**	**(97.8%)**	**$390,000**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$1,818	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	958,599	36,108,065	24,818,501	(31.3%)	26,292,500	5.9%
Total Program Budget	**$960,416**	**$36,108,065**	**$24,818,501**	**(31.3%)**	**$26,292,500**	**5.9%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 Adopted Budget
Program Detail

PROGRAM NAME:	SD - Renovation
PROGRAM NUMBER:	79006
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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	790,942	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	1,035,000	1,830,000	76.8%	1,825,000	(0.3%)
Total 79006 SD - Renovation	**$790,942**	**$1,035,000**	**$1,830,000**	**76.8%**	**$1,825,000**	**(0.3%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/(under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/(under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$16,250	$-	$-	-%	$-	-%
Contractual Services	12,748	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	2,941,206	20,380,026	1,894,000	(90.7%)	3,970,000	109.6%
Total Program Budget	**$2,970,204**	**$20,380,026**	**$1,894,000**	**(90.7%)**	**$3,970,000**	**109.6%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$68,398	$-	$-	-%	$-	-%
Contractual Services	184,870	-	-	-%	-	-%
Materials & Supplies	9,428	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	273,787	5,113,120	3,517,000	(31.2%)	1,370,000	(61.0%)
Total Program Budget	**$536,484**	**$5,113,120**	**$3,517,000**	**(31.2%)**	**$1,370,000**	**(61.0%)**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$-	$-	$-	-%	$-	-%
Contractual Services	-	-	-	-%	-	-%
Materials & Supplies	-	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	-	235,661	-	(100.0%)	-	-%
Total Program Budget	**$-**	**$235,661**	**$-**	**(100.0%)**	**$-**	**-%**

City of Moreno Valley

FY 2025/26 - FY 2026/27 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:

	FY 2023/24 Actual	FY 2024/25 Amended Budget	FY 2025/26 Adopted Budget	% Increase/ (Decrease) over/ (under) 2024/25 Amended Budget	FY 2026/27 Adopted Budget	% Increase (Decrease) over/ (under) 2025/26 Adopted Budget
Operating Expenditures						
Personnel Services	$36,433	$-	$-	-%	$-	-%
Contractual Services	470,728	-	-	-%	-	-%
Materials & Supplies	29,945	-	-	-%	-	-%
Debt Service	-	-	-	-%	-	-%
Electric Utility Exp	-	-	-	-%	-	-%
Fixed Charges	-	-	-	-%	-	-%
Fixed Assets	-	-	-	-%	-	-%
Miscellaneous	-	-	-	-%	-	-%
Capital Expenditures						
Fixed Assets	226,290	4,791,129	500,000	(89.6%)	500,000	-%
Total Program Budget	**$763,396**	**$4,791,129**	**$500,000**	**(89.6%)**	**$500,000**	**-%**

FISCAL YEARS
2025-26 | 2026-27

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 2025/26 and 2026/27 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.

Financial & Management Services Budget Overview Fiscal Years 2025/26 – 2026/27

PRESENTATION BY:

Dena Heald, Chief Financial Officer/City Treasurer

Natalia Lopez, Financial Resources Division Manager

City of Moreno Valley
FINANCIAL & MANAGEMENT SERVICES
www.moval.org/fms

Budget Development Building Blocks

Maintain a balanced General Fund budget

Meet *Momentum MoVal* Priorities

Build upon successes in previous fiscal year amended budget

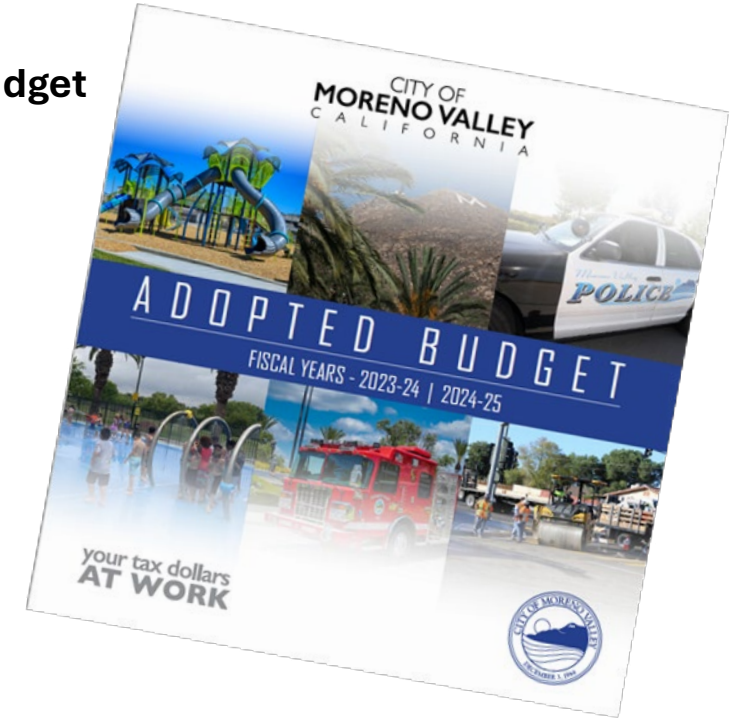
- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

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



Strategic Priorities

ECONOMIC DEVELOPMENT

PUBLIC SAFETY

LIBRARY

INFASTRUCTURE

BEAUTIFICATION, COMMUNITY ENGAGEMENT, QUALITY OF LIFE

YOUTH PROGRAMS

General Fund – Revenues – Property Tax (EXAMPLE)

EXAMPLE:

ASSESSMENT INFORMATION	
Description	**Value**
Net Taxable Value	$554,910.00

TAXING AGENCIES			
Taxing Authority	**Tax Rate**		**Taxes Levied**
01-0000 GENERAL PURPOSE	1.00000		$5,549.10
04-5476 EMWD IMP DST U-22	0.00600		$33.29
04-5301 MWD EAST 1301999	0.00700		$38.84
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.01230		$68.25
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.09816		$544.70
68-5402 EMWD INFRASTRUCTURE AVAILABILITY CHARGE	Fixed Charge		$25.00
68-5305 MWD STANDBY EAST	Fixed Charge		$6.94
68-4290 MORENO VALLEY FED MANDATED NPDES	Fixed Charge		$420.53
68-4285 MV LMD 2014-02 LANDSCAPE	Fixed Charge		$188.88
68-4274 MORENO VALLEY CS ZN C	Fixed Charge		$9.00
68-4272 MV LMD 2014-01 LIGHTING	Fixed Charge		$23.00
68-4271 MORENO VALLEY CS ZNA	Fixed Charge		$87.50
68-3807 CFD 2004-6 ZN1 MORENO VLY USD	Fixed Charge		$3,383.14
68-2491 CFD 1 NEIGHBOR PK MNT MO VLY	Fixed Charge		$217.96
68-1860 CSA 152-MORENO VLY STORMWATER	Fixed Charge		$8.14
68-1377 FLD CNTL STORMWATER/CLEANWATER	Fixed Charge		$3.74
Total Tax Rate	**1.12346**	**Total Taxes**	**$10,608.02**

Breakdown of 1% General Purpose Property Tax

60.70%	Education
14.74%	Water And Other Services
13.47%	County General
11.09%	City
100.00%	

Property Tax	
Taxable Assessed Value	$554,910
General Purpose Property Tax	1.00%
Other Taxes	0.12346%
Fixed Charges	$4,374
Total Property Taxes	$10,608

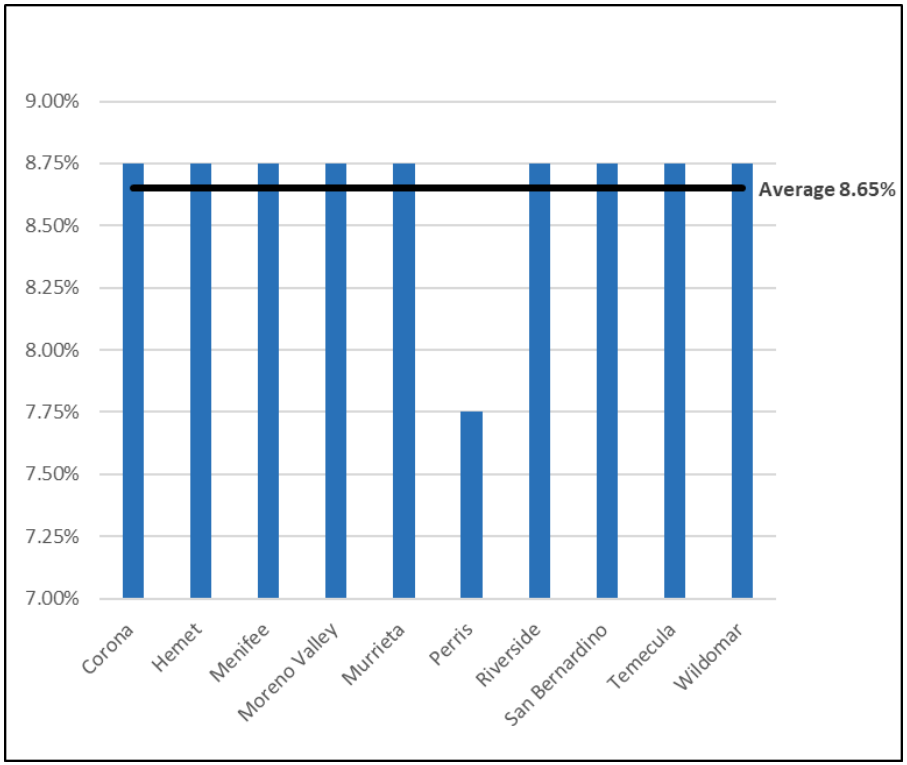
Distribution of General Purpose Property Tax	
County, Education. Other (88.91%)	$4,934
City (11.09%)	$615
Total Dist. of General Purpose Property Tax	**$5,549**

Persons per Household Density	4.20
Tax per Household Density	$147

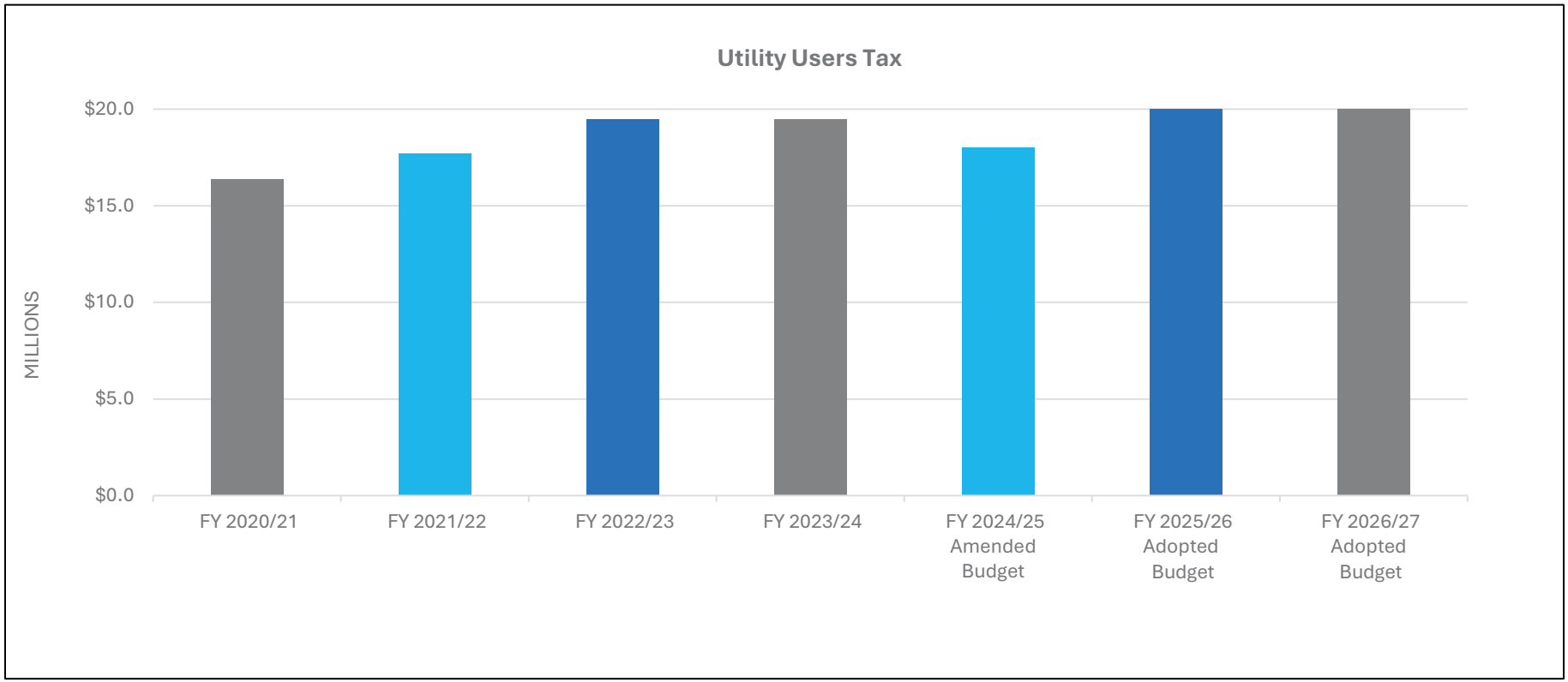
General Fund – Revenues – Sales Tax

FOR EACH DOLLAR OF SALES TAX REVENUE

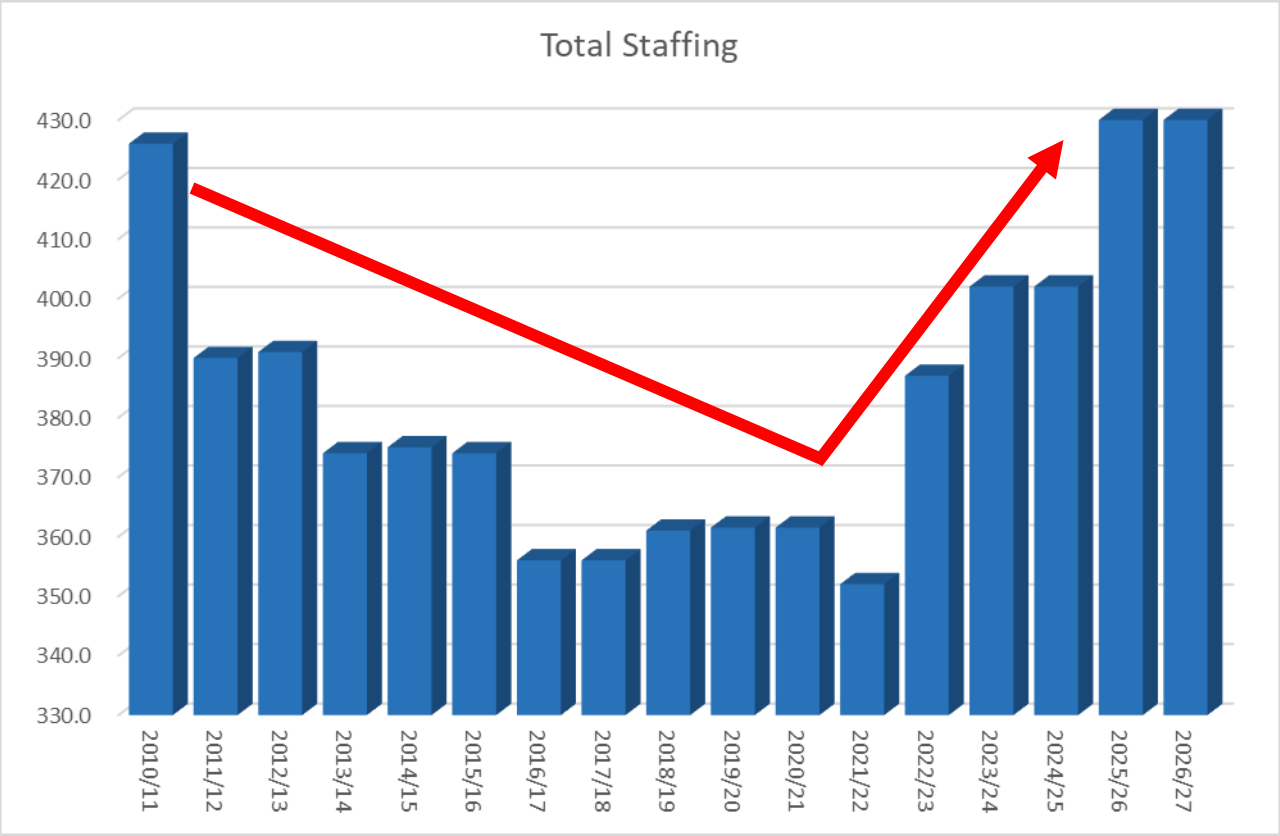
- STATE GENERAL FUND - 50¢
  Supports a wide variety of programs, including K-12 education, higher education, health and criminal justice programs.
- STATE LOCAL REVENUE FUND - 20¢
  Supports various health and social service programs such as probation, mental health, drug and alcohol, and foster care 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



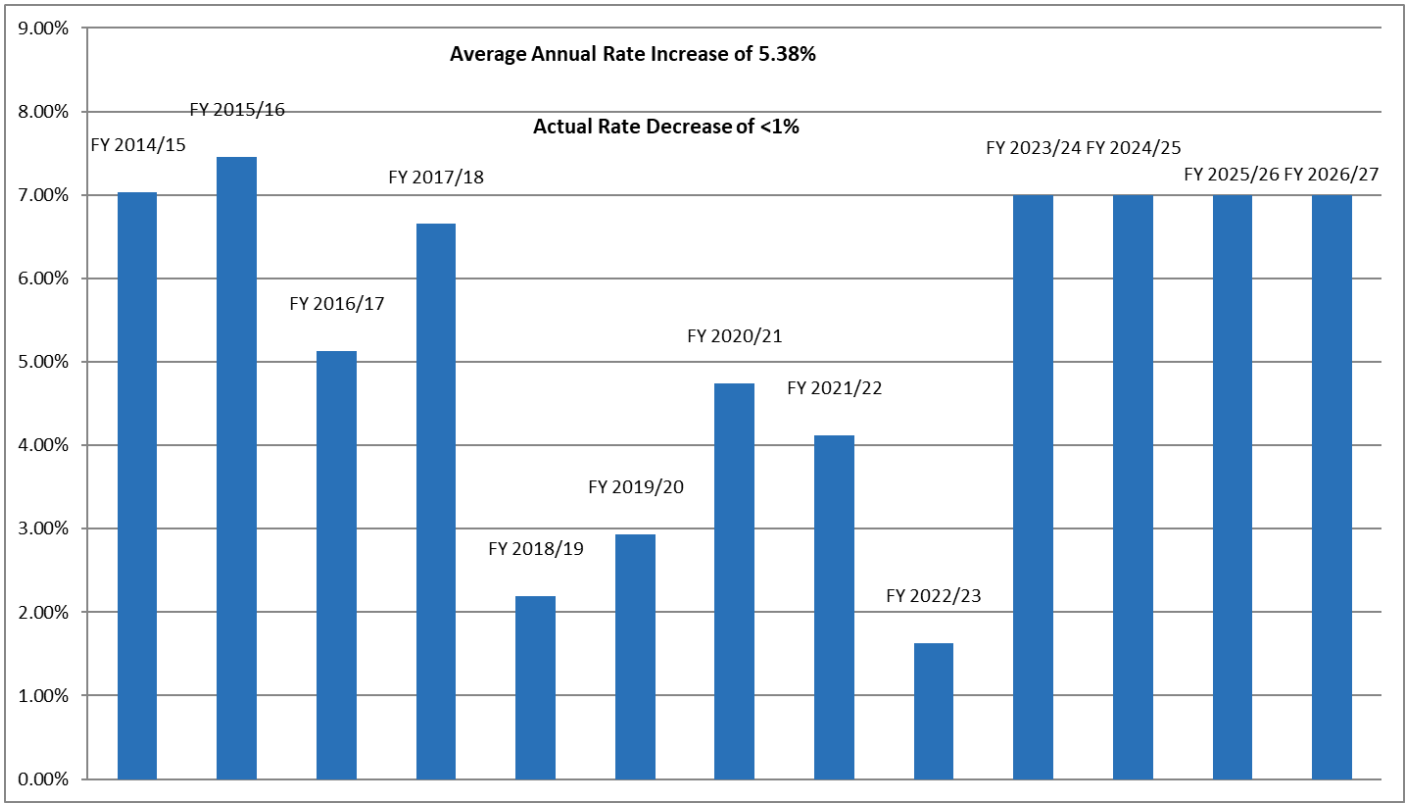
General Fund – Revenues – Utility Users Tax



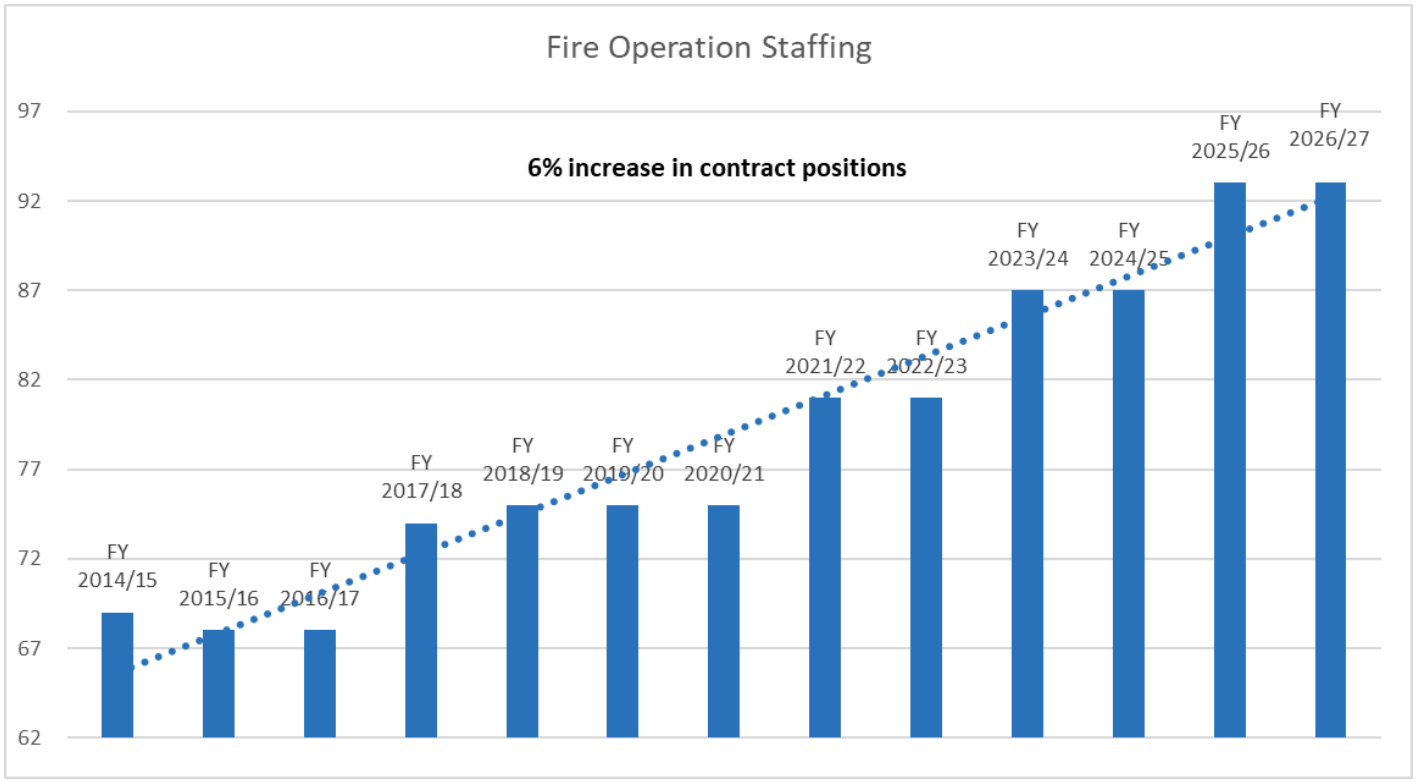
General Fund – Expenses – City Staffing



General Fund – Public Safety Expenses – Police



General Fund – Public Safety Expenses – Fire



General Fund – Infrastructure – Streets

FYs 2025/26-2026/27 Funding Sources:

$1 Million in Gas Tax
$10.8 Million in Senate Bill 1
$9.9 Million in Measure A
$2 Million in Development Impact Fees
$1.1 Million in Other/Grants
$24.8 Million for Infrastructure Streets

Based on the City's Pavement Management Plan, the annual maintenance costs to keep our streets in an acceptable pavement condition index is estimated at $10M per year. The current 2-year budget includes $24.8M allocated for annual street maintenance. Additional funding applied as available.

General Fund-Infrastructure-Capital Improvement Plan (CIP)

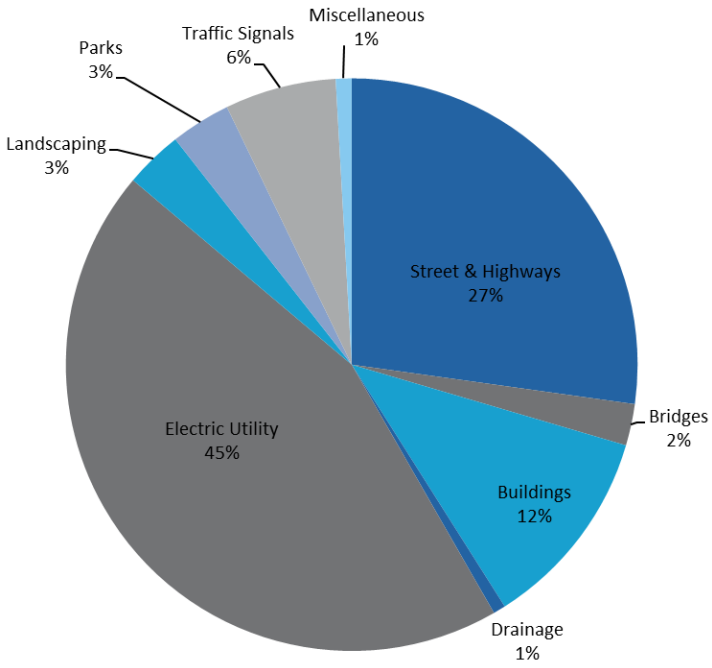
FYs 2025/26 & 2026/27 Capital Budget Category Overview

Category	FY 2025/26 New Request	FY 2026/27 New Request	Total
Street & Highways	$ 15,195,000	$ 9,595,000	$ 24,790,000
Bridges	1,310,000	10,000	1,320,000
Buildings	6,400,000	50,000	6,450,000
Drainage	390,000	390,000	780,000
Electric Utility	24,818,501	26,292,500	51,111,001
Landscaping	1,830,000	1,825,000	3,655,000
Parks	1,894,000	3,970,000	5,864,000
Traffic Signals	3,517,000	1,370,000	4,887,000
Miscellaneous	500,000	500,000	1,000,000
Total	**$ 55,854,501**	**$ 44,002,500**	**$ 99,857,001**

Over $99 million of new capital improvement projects

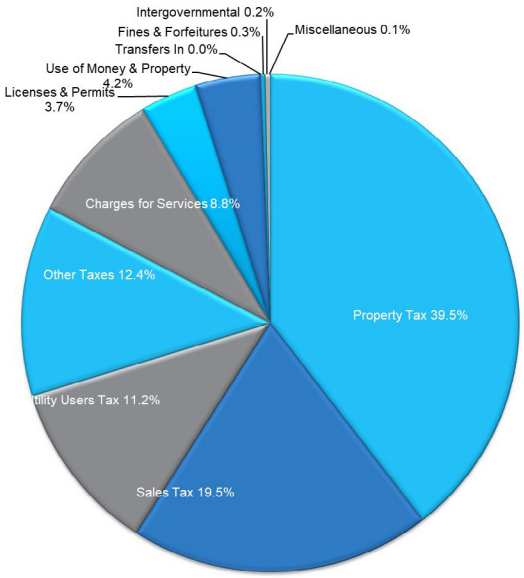
your tax dollars AT WORK

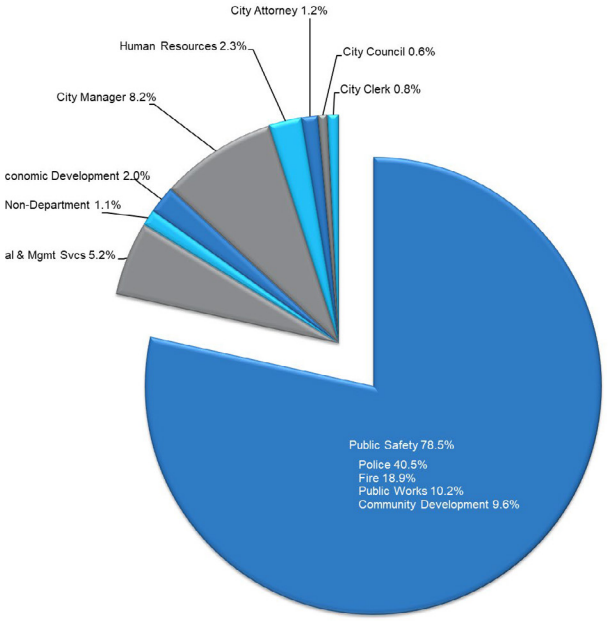
Capital Budget Category Overview



General Fund – Budget Summary

	FY 2025/26 Adopted Budget	FY 2026/27 Adopted Budget
Revenues	177,977,713	188,978,019
Expenses	(177,970,713)	(188,971,019)
Variance	**$ 7,000**	**$ 7,000**





Hire MoVal Advertising

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Economic Development - Opened

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THE WING WING·STOP EXPERTS

TAQUERIA 2 POTRILLOS Authentic Tacos!

85°C

Sola SALONS

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DUTCH BROS Coffee

Economic Development - Under Construction

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- The District (formerly Festival Center) (SR-60 & Heacock) anchored by Floor & Décor, Sprouts Farmers Market
- 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)
- Centerpointe Industrial Center (Frederick & Brodiaea) Commercial and Industrial
- 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

City of Moreno Valley
FINANCIAL & MANAGEMENT SERVICES
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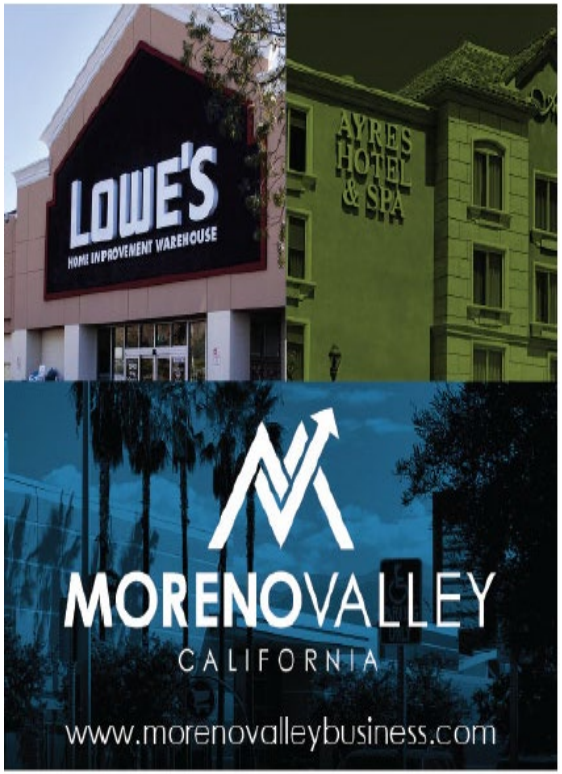
- World Logistics Center
- Moreno Valley Mall Redevelopment
- Cactus & Nason - Commercial & Retail Development
- Northwest Commerce Center
- Cottonwood & Edgemont Project
- Moreno Valley Business Center
- Additional restaurants, hotels, and residential



Revenue Trends

City of Moreno Valley
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Sales Tax: Increase due to voter approved Measure U-Moreno Valley Essential Services Reauthorization Measure

Property Tax: Proposition 13 = 2% Annual Growth

Utility Users Tax: Slight Increase

Cannabis Tax: Increasing as permittees open

Expense Trends

City of Moreno Valley
FINANCIAL & MANAGEMENT SERVICES
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Public Safety: Increasing, (Police 7.5% & Fire 5% each year) or $4 Million

Public Works: Flat

Community Development: Flat

Budget Assumptions

City of Moreno Valley
FINANCIAL & MANAGEMENT SERVICES
www.moval.org/fms

Long Range Projections

Expenditures continue to increase primarily due to Public Safety

Revenue growth will have a slight increase due to Measure U

Economic Development key to balancing budget

Budget Assumptions

City of Moreno Valley
FINANCIAL & MANAGEMENT SERVICES
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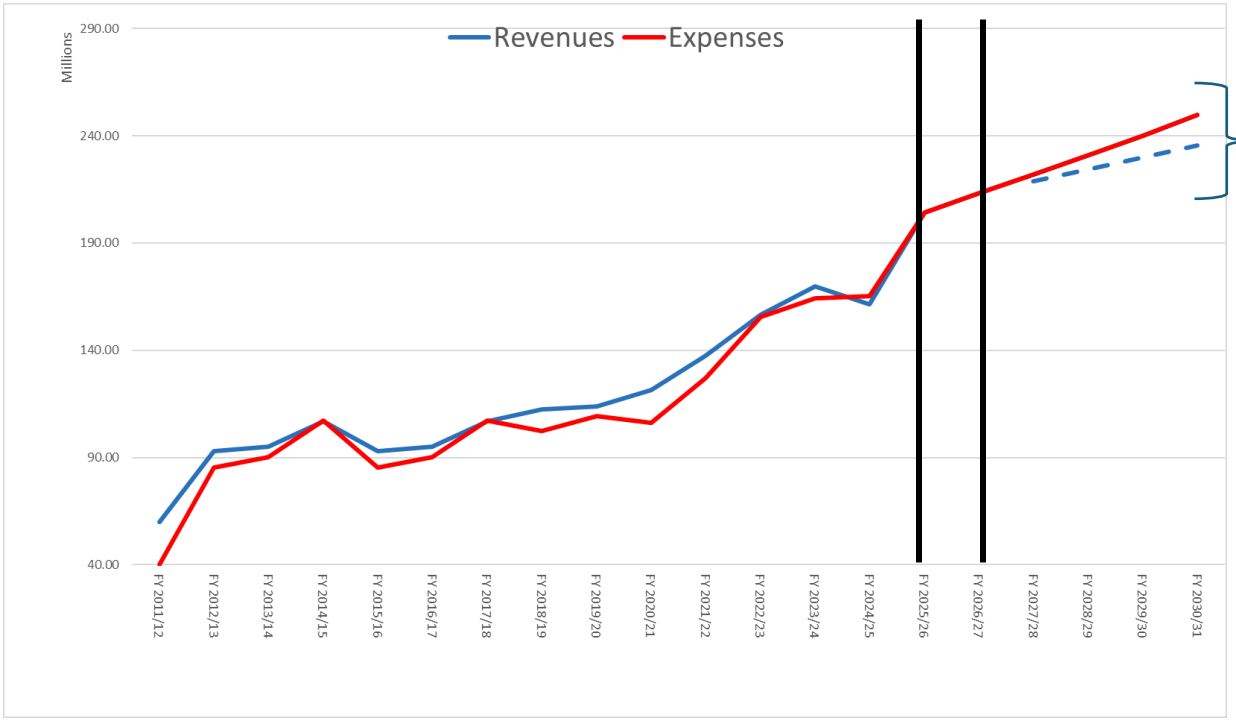
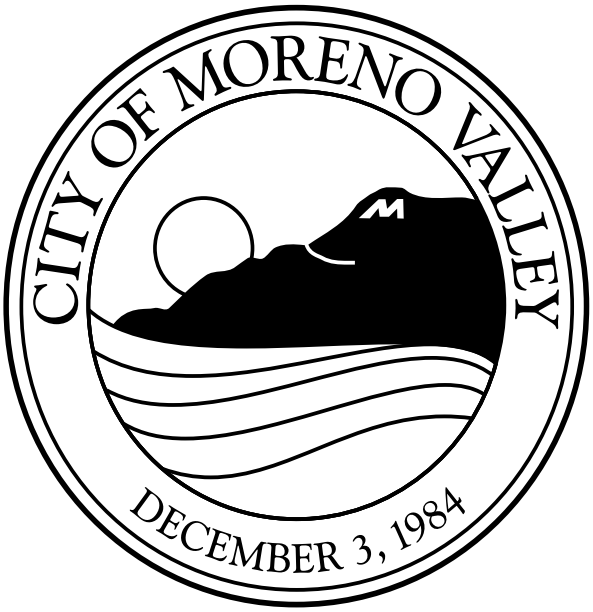


Economic Development bridges the gap.

The dotted line represents revenue projections without economic development growth.


CITY OF MORENO VALLEY
DECEMBER 3, 1984

MOMENTUM MOVAL

FISCAL YEARS
2025-26 | 2026-27

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 S*trategic 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 S*trategic 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	✓ Approved	2/28/23 3:40 PM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	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.

MOMENTUM MoVal

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;*
- *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.

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 entrepreneurism, 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-abouts; 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
answered question	***357***	**2,052**

APPENDIX B

MORENO VALLEY
SERVICE THAT SOARS
Customer Care Standards

In Moreno Valley, we provide exceptional customer care by…

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MOMENTUM MoVal

APPENDIX C

Southern California Association of Governments (SCAG)

Profile of the City of Moreno Valley

Profile of the City of Moreno Valley

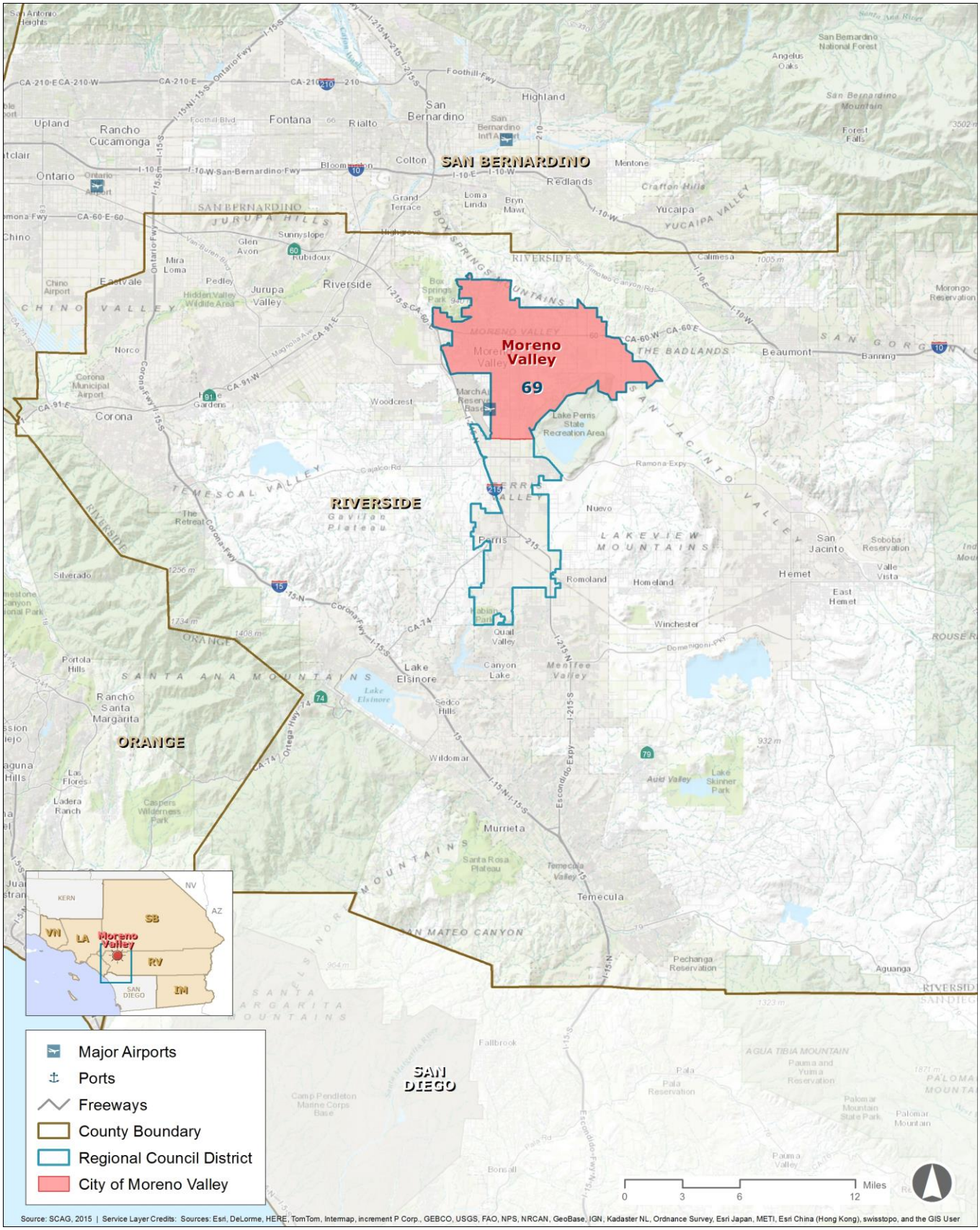
Southern California Association of Governments' (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region.

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.

May 2015
Southern California Association of Governments



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

Category	Moreno Valley	Riverside County	Moreno Valley relative to Riverside County*	SCAG Region
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

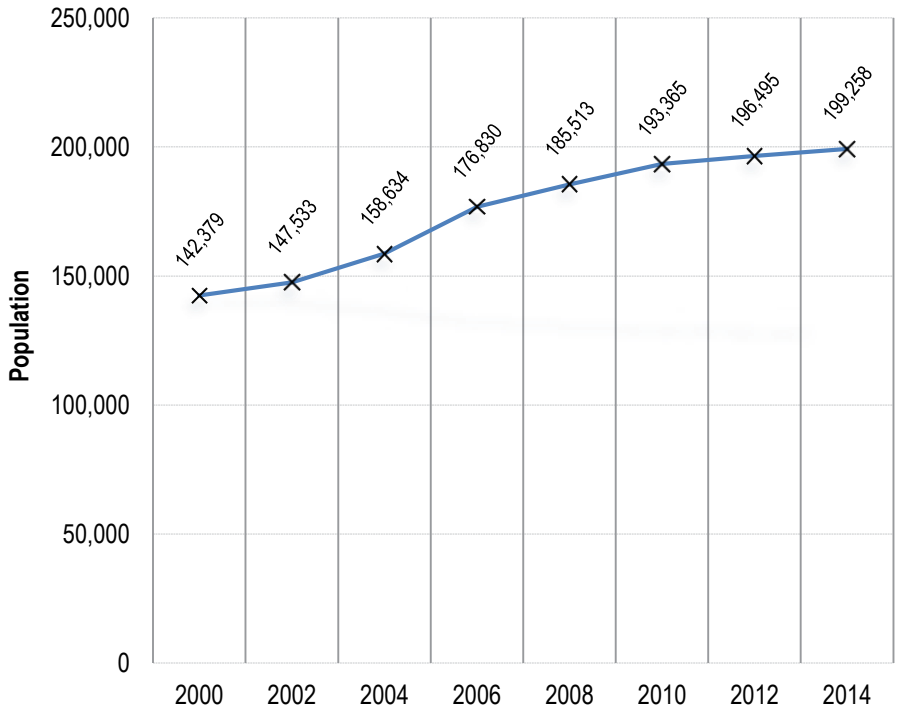
* Numbers with [ ] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

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

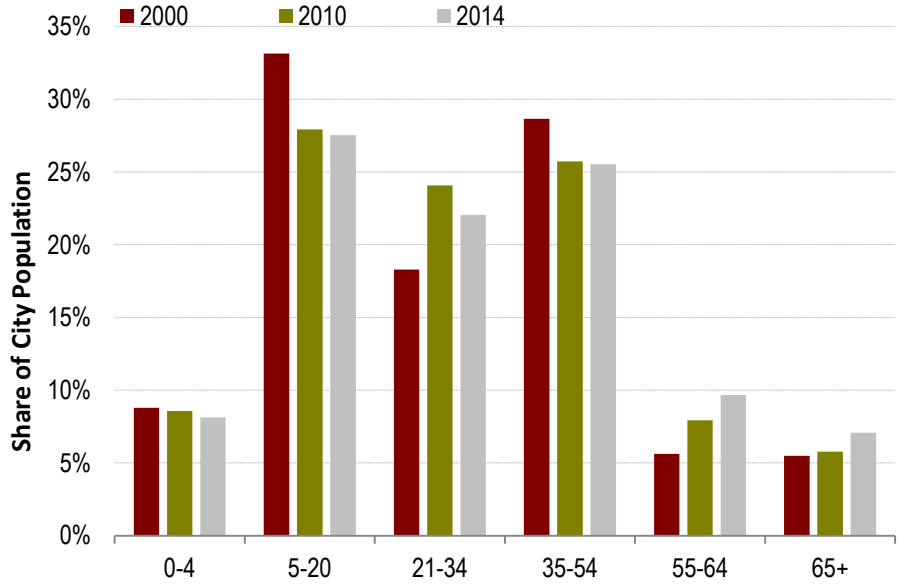


Source: California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total population of the City of Moreno Valley increased by 56,879 to 199,258 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

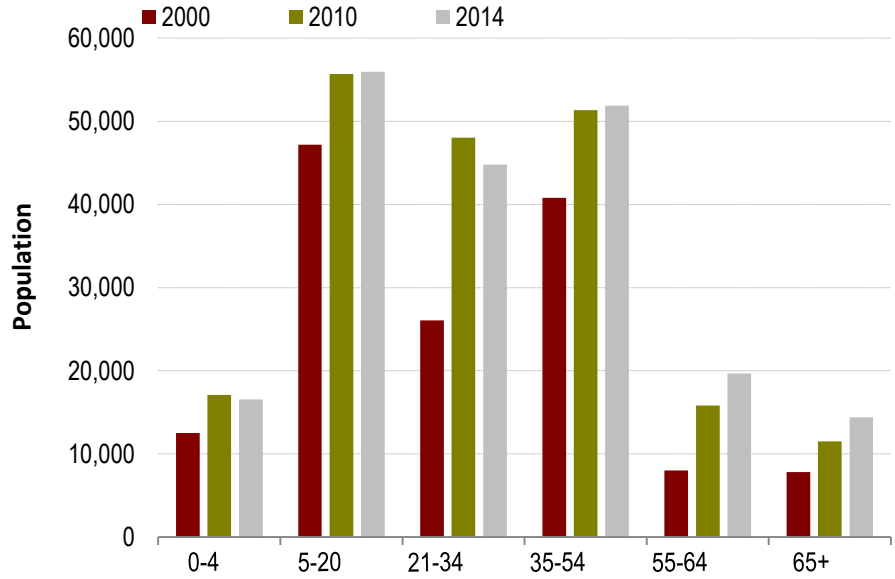
Population Share by Age: 2000, 2010, and 2014



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

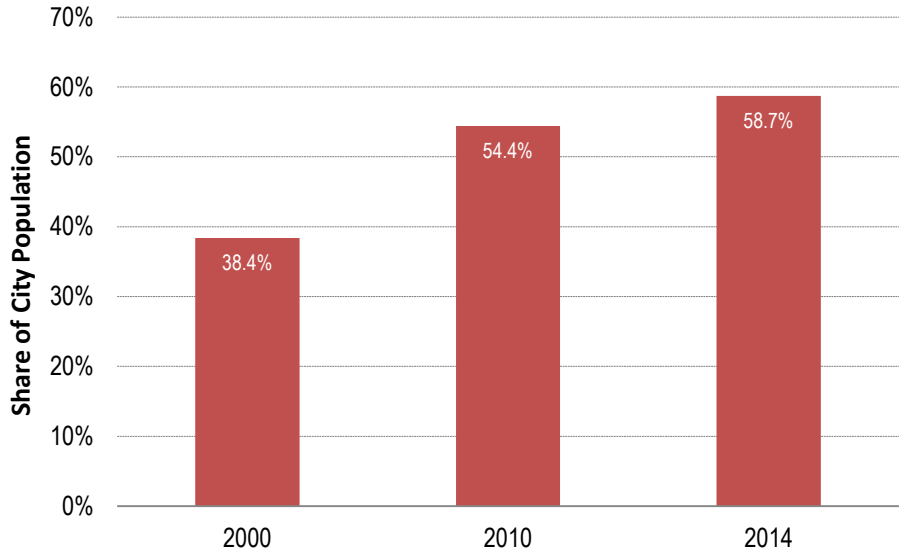


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- The age group 21-34 added the most population, with an increase of 18,776 people between 2000 and 2014.

Population by Race/Ethnicity

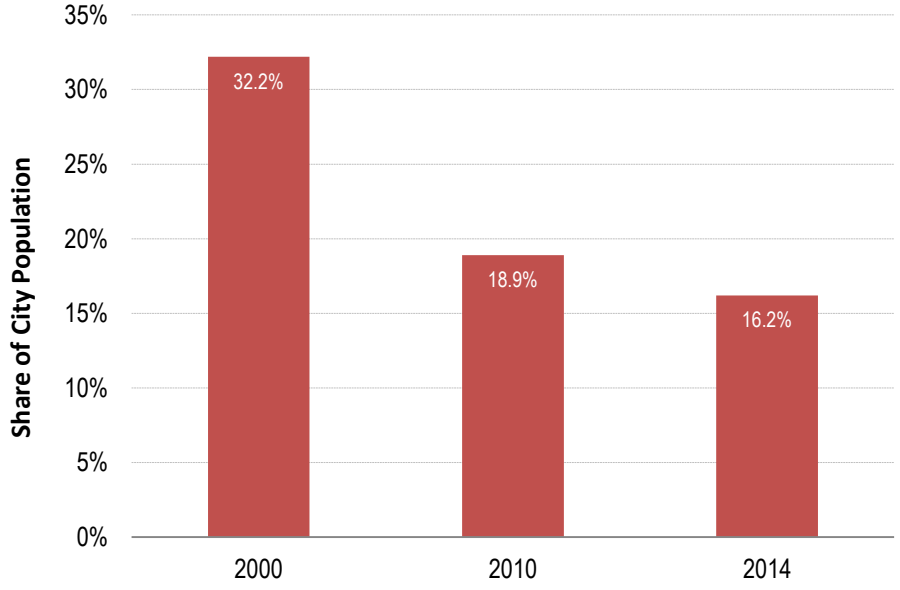
Hispanic or Latino of Any Race: 2000, 2010, and 2014



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

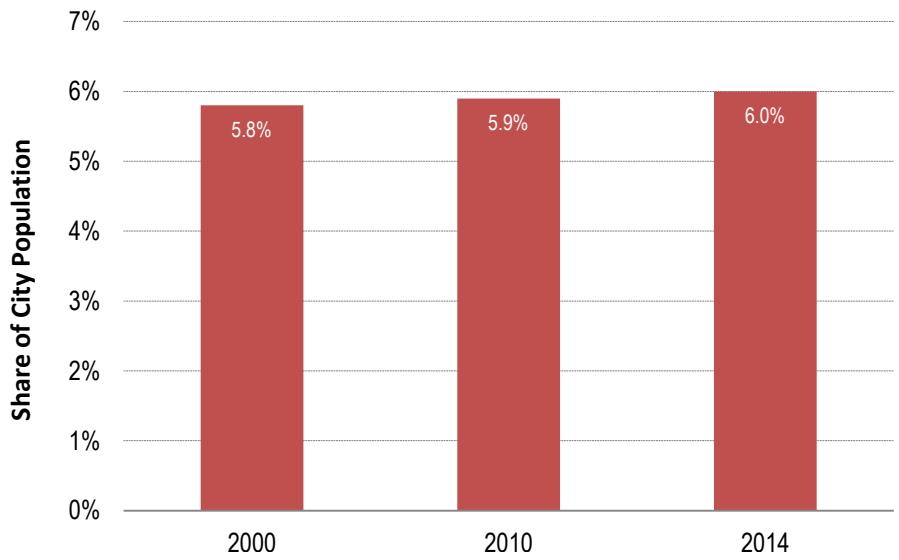


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- 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.

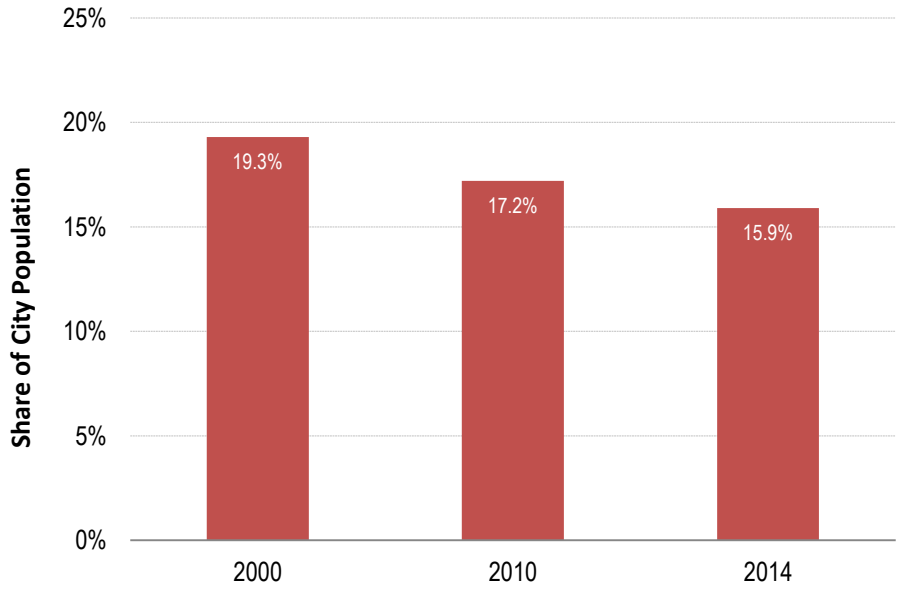
Non-Hispanic Asian: 2000, 2010, and 2014



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.

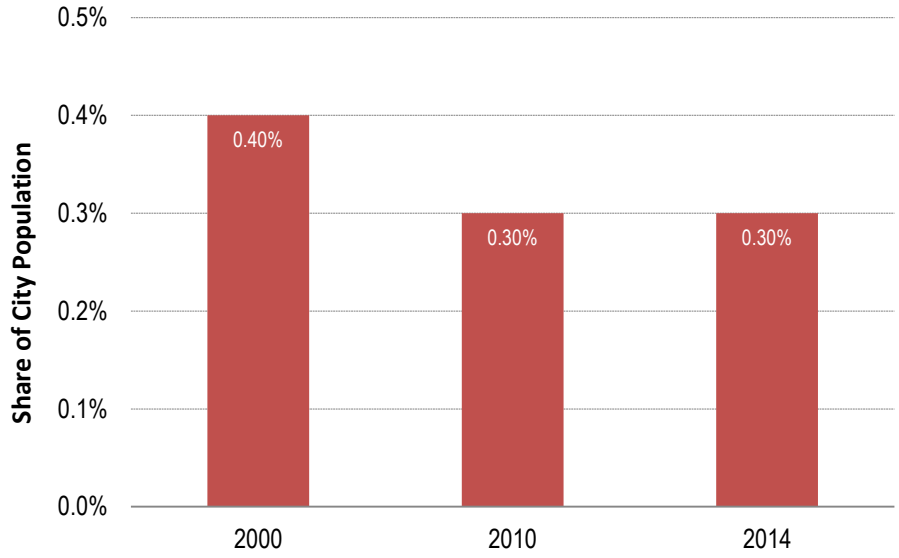
Non-Hispanic Black: 2000, 2010, and 2014



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.

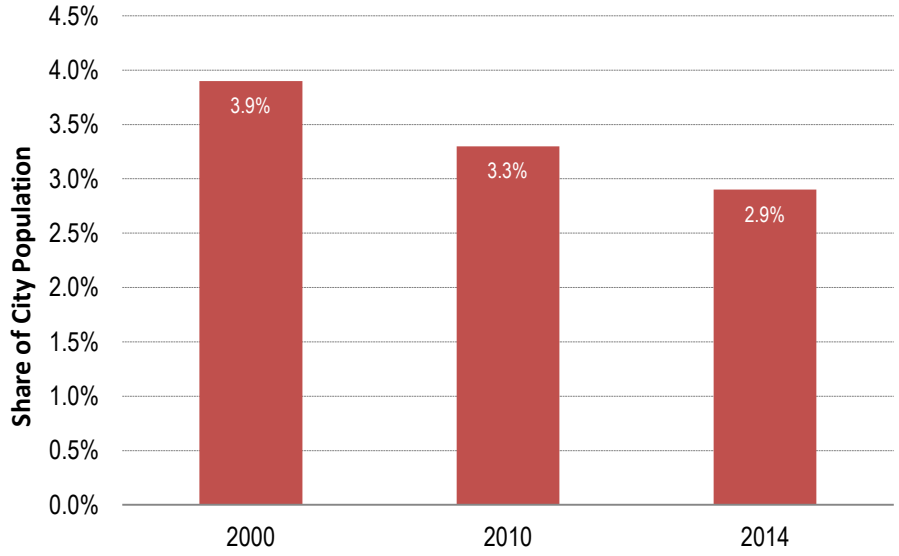
Non-Hispanic American Indian: 2000, 2010, and 2014



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



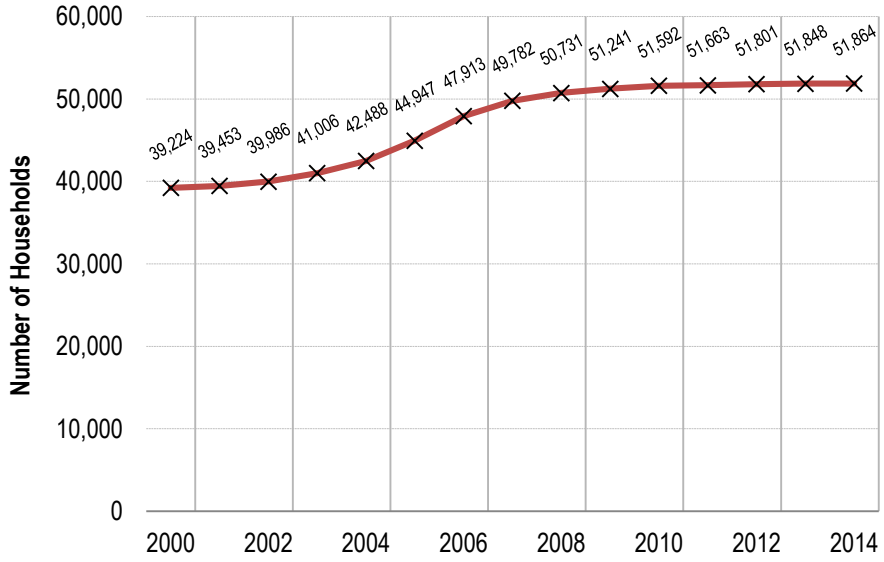
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- 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

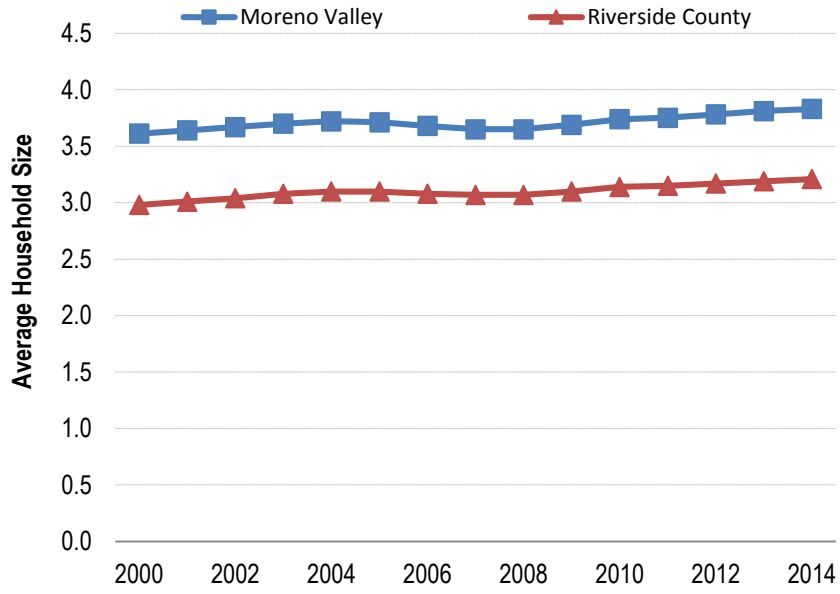
Number of Households (Occupied Housing Units)

Number of Households: 2000 - 2014



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2014

Average Household Size: 2000 - 2014

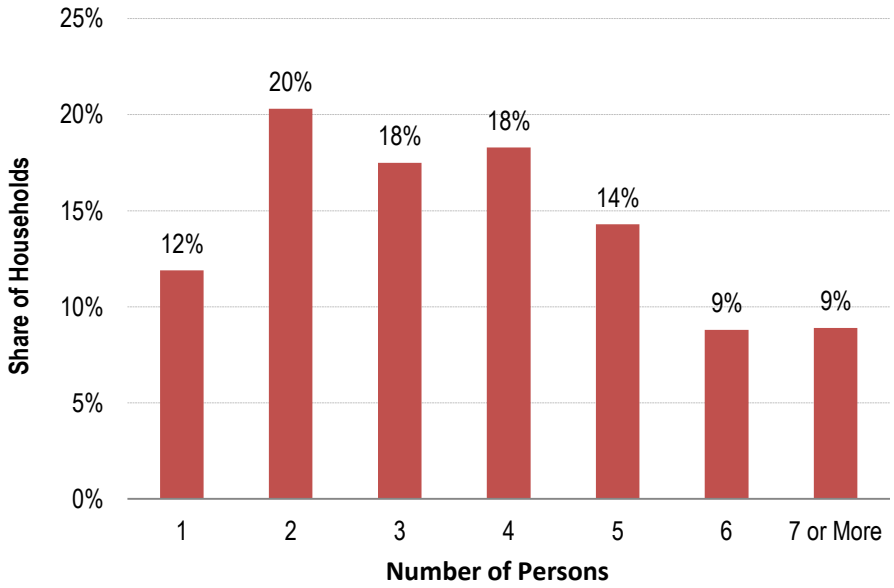


Source: California Department of Finance, E-5, 2014

- 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.

Households by Size

Percent of Households by Household Size: 2014

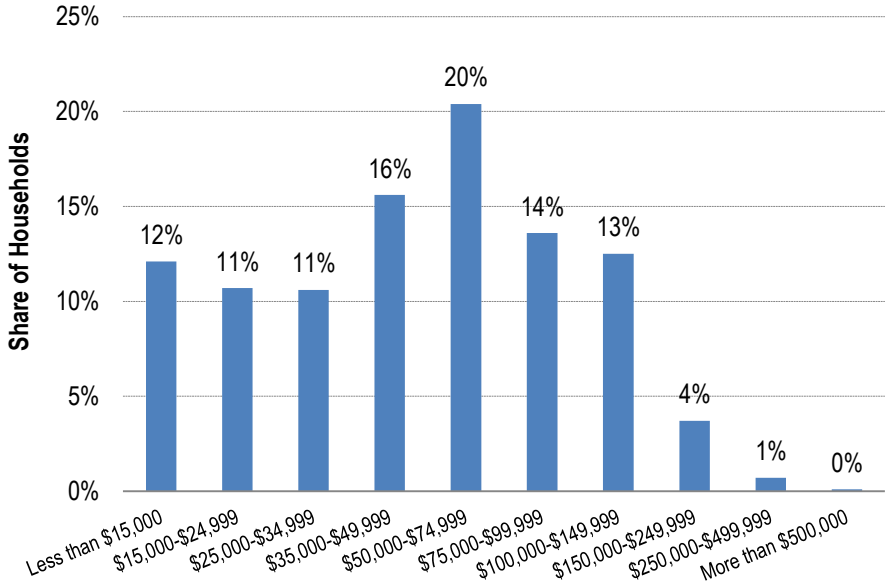


Source: Nielsen Co., 2014

- 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

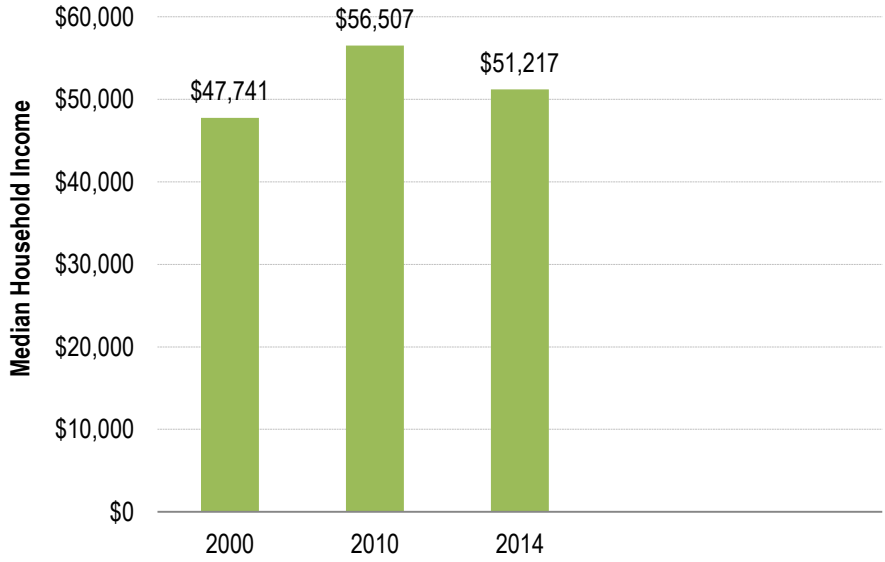


Source: Nielsen Co., 2014

- 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

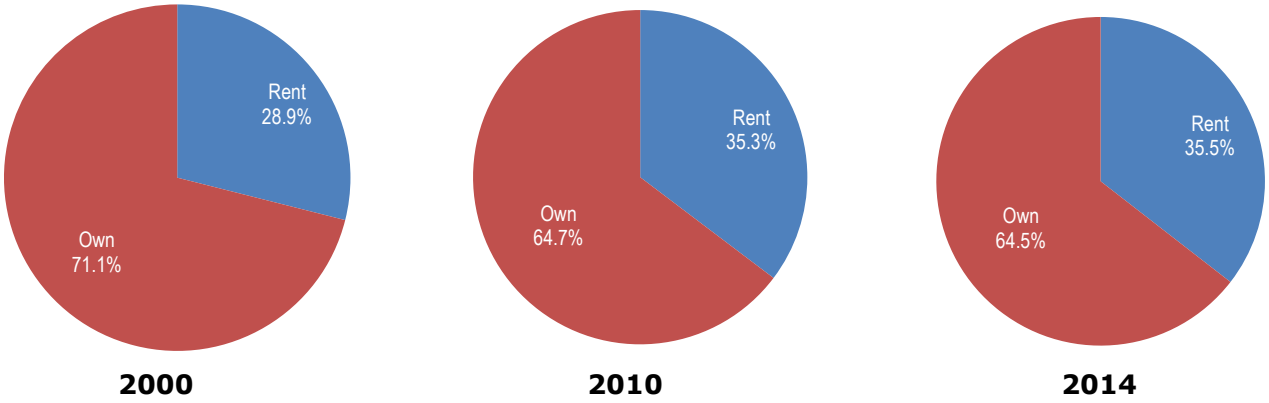


- From 2000 to 2014, median household income increased by $3,476.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2014

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, & 2014



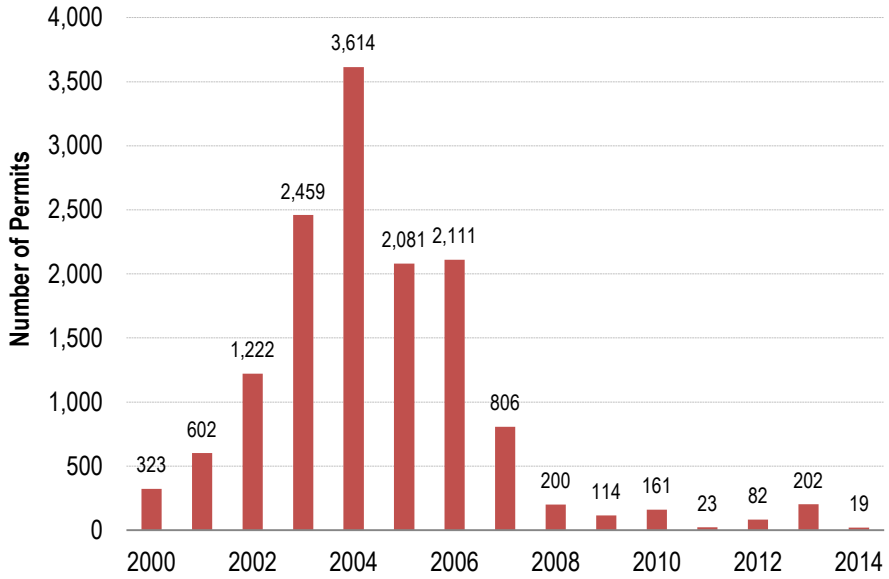
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

Between 2000 and 2014, homeownership rates decreased and the share of renters increased.

IV. Housing

Total Housing Production

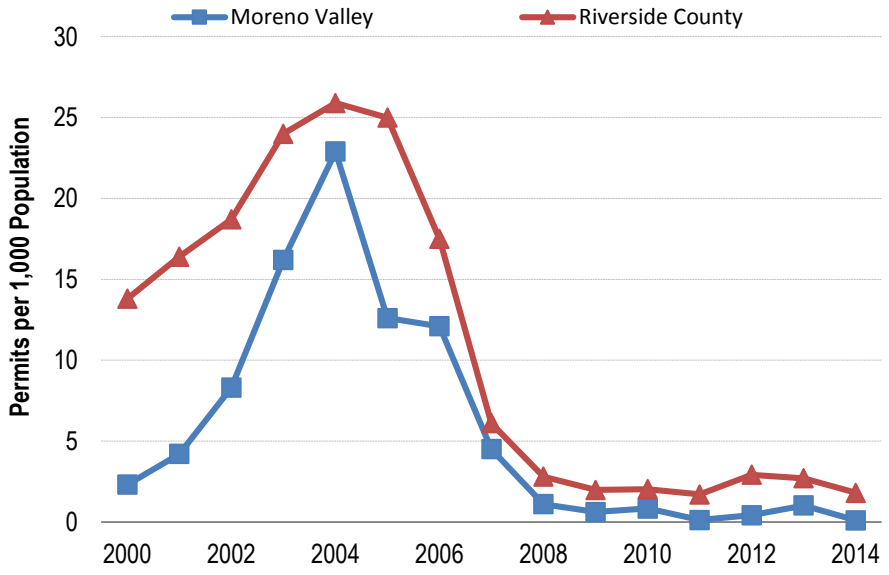
Total Permits Issued for all Residential Units: 2000 - 2014



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

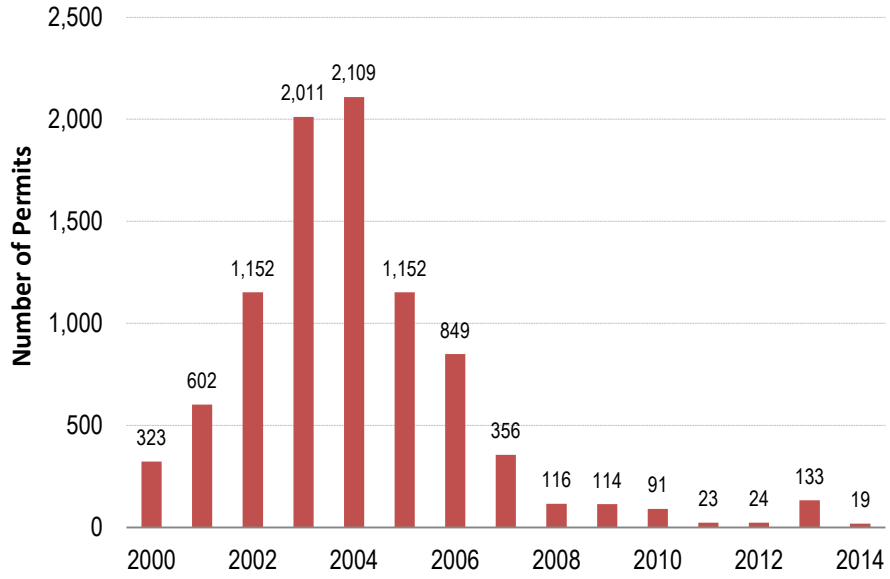


Source: Construction Industry Research Board, 2000 - 2014

- 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

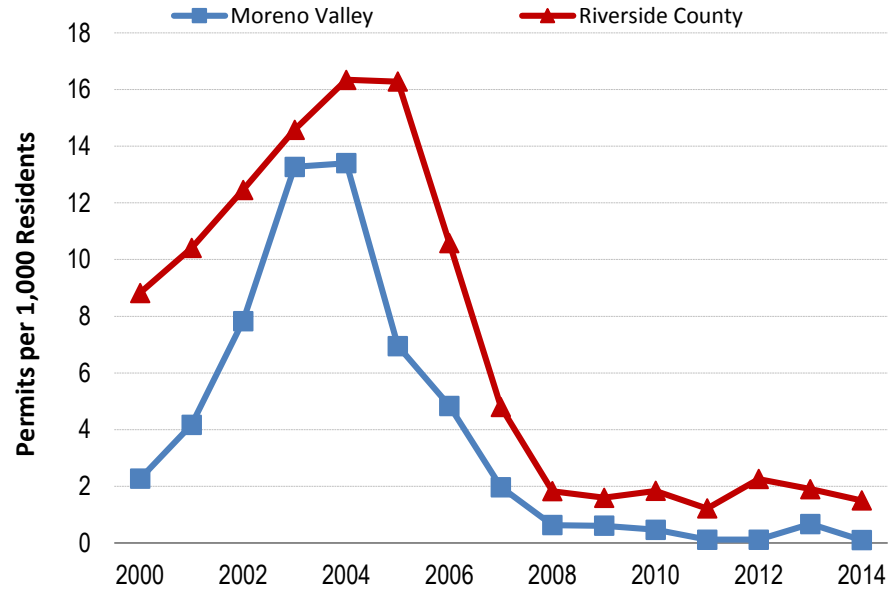
Permits Issued for Single-Family Units: 2000 - 2014



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

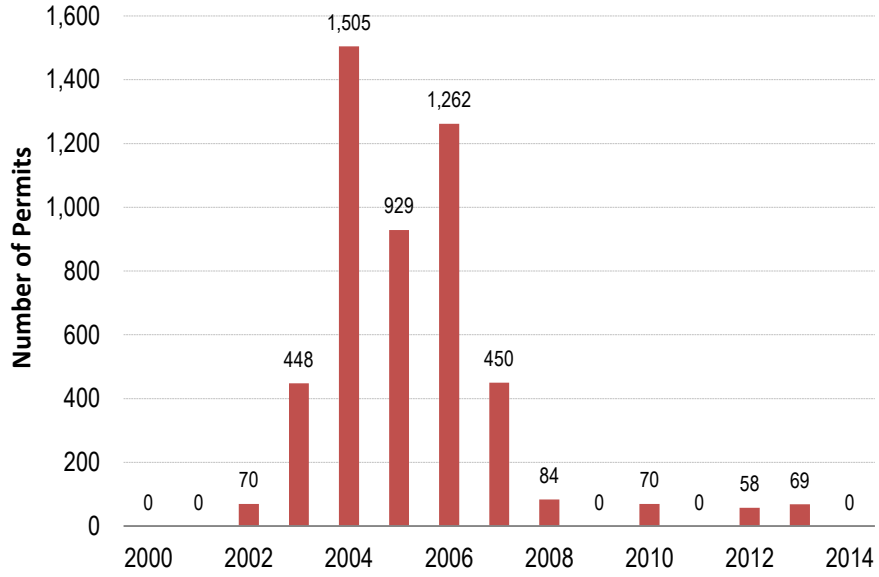


Source: Construction Industry Research Board, 2000 - 2014

- 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

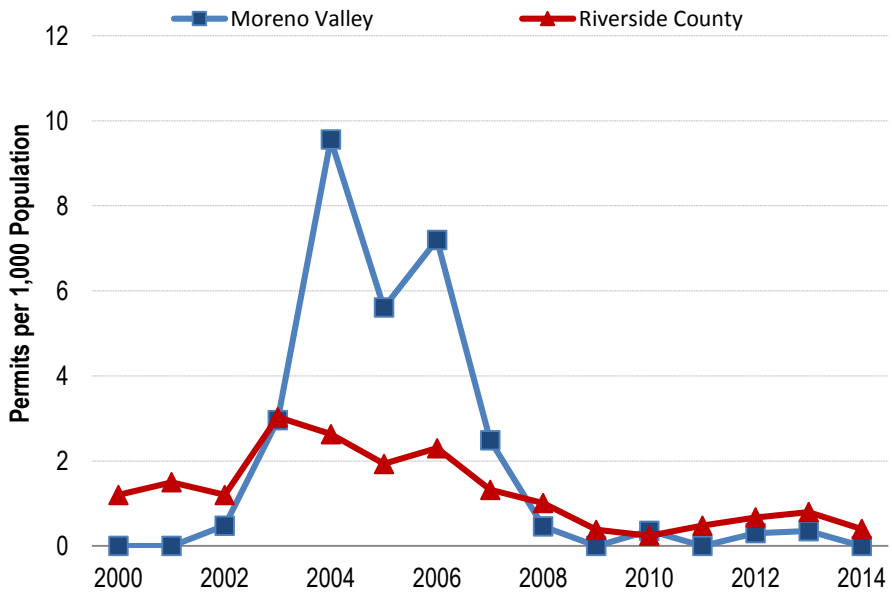
Permits Issued for Multi-Family Units: 2000 - 2014



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

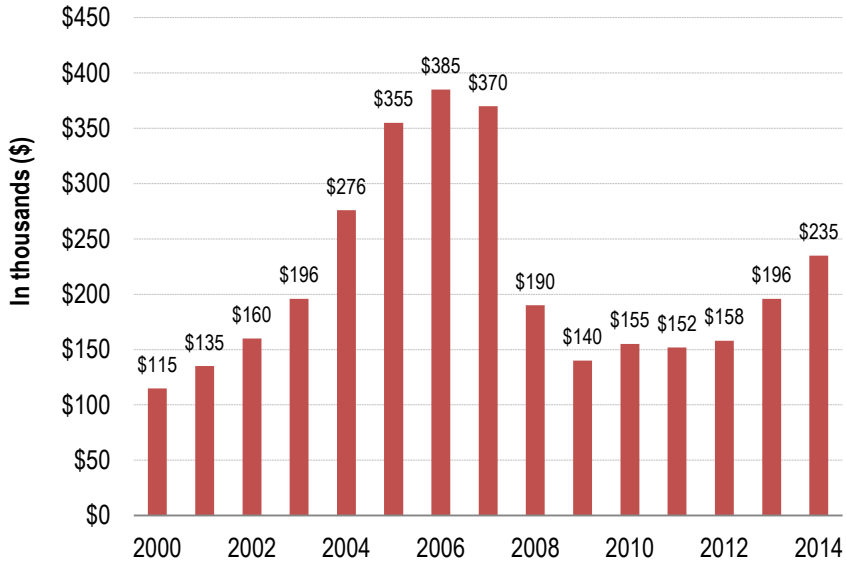


Source: Construction Industry Research Board, 2000-2014

- 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.

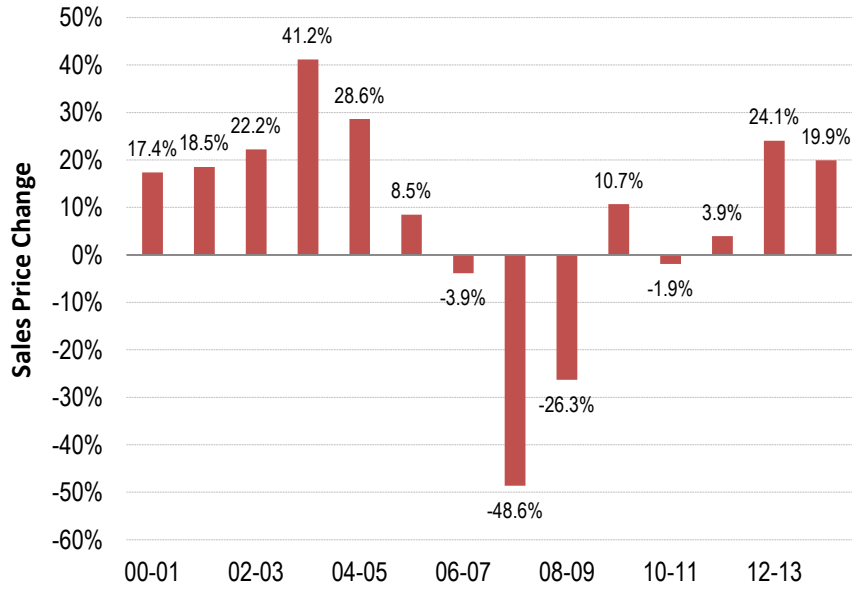
Home Sales Prices

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.

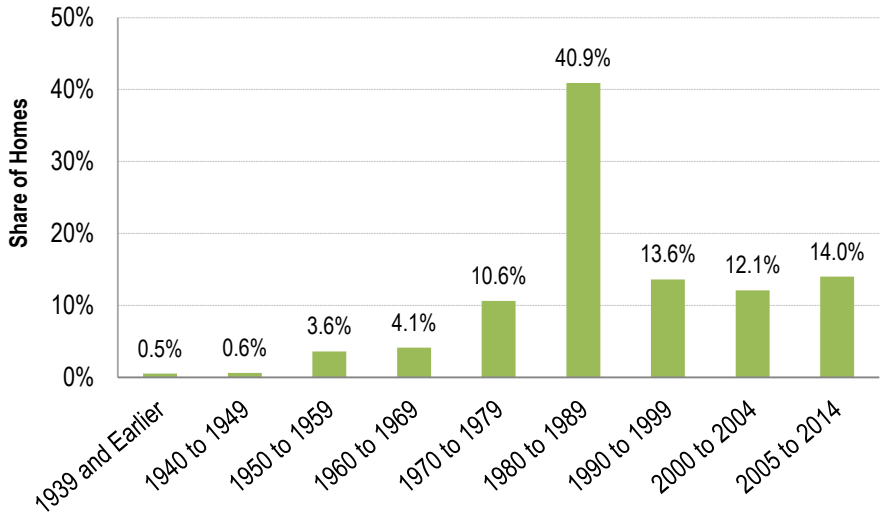
Housing Units by Housing Type: 2014

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 %**

Source: California Department of Finance, E-5, 2014

- 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.

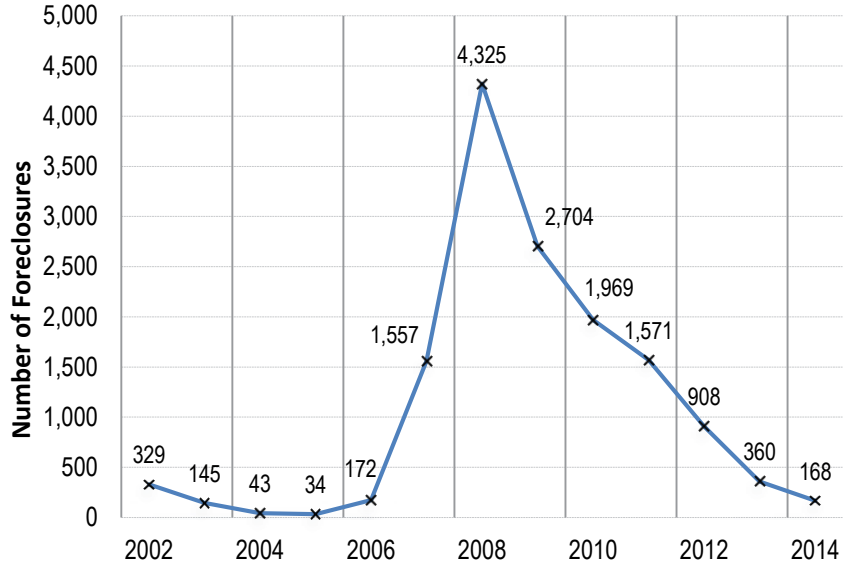
Age of Housing Stock



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



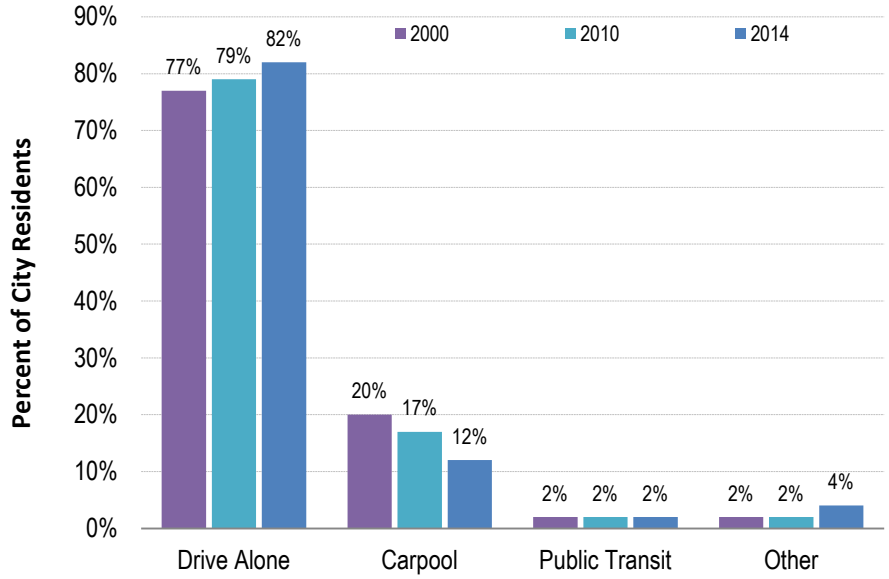
Source: MDA Data Quick, 2014

- 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

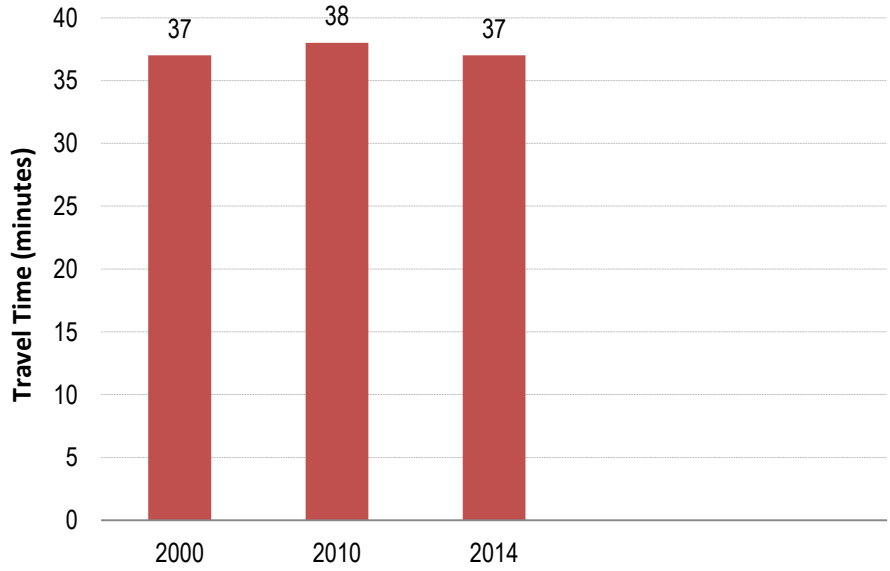
Transportation Mode Choice: 2000, 2010, & 2014



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.

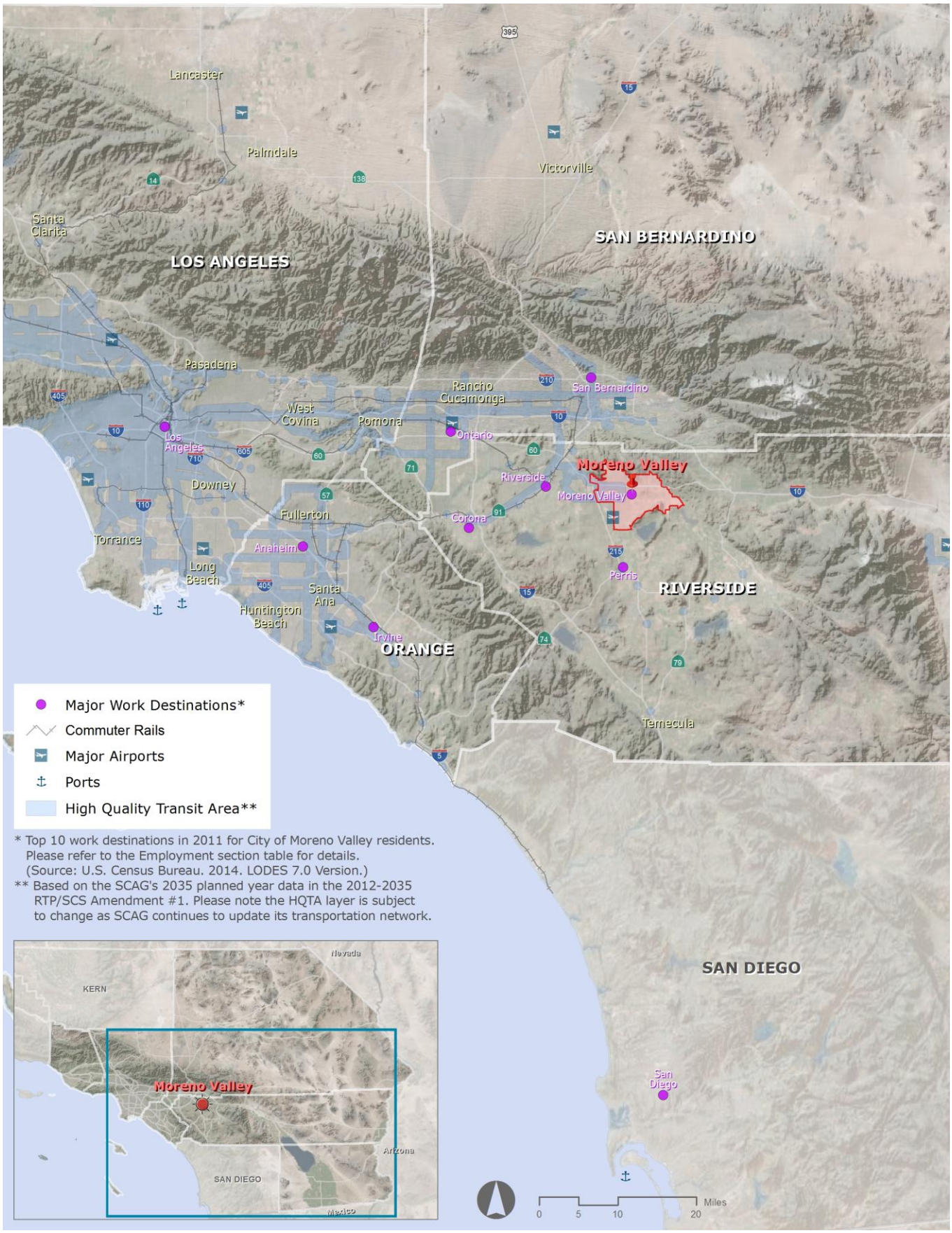
VI. Employment

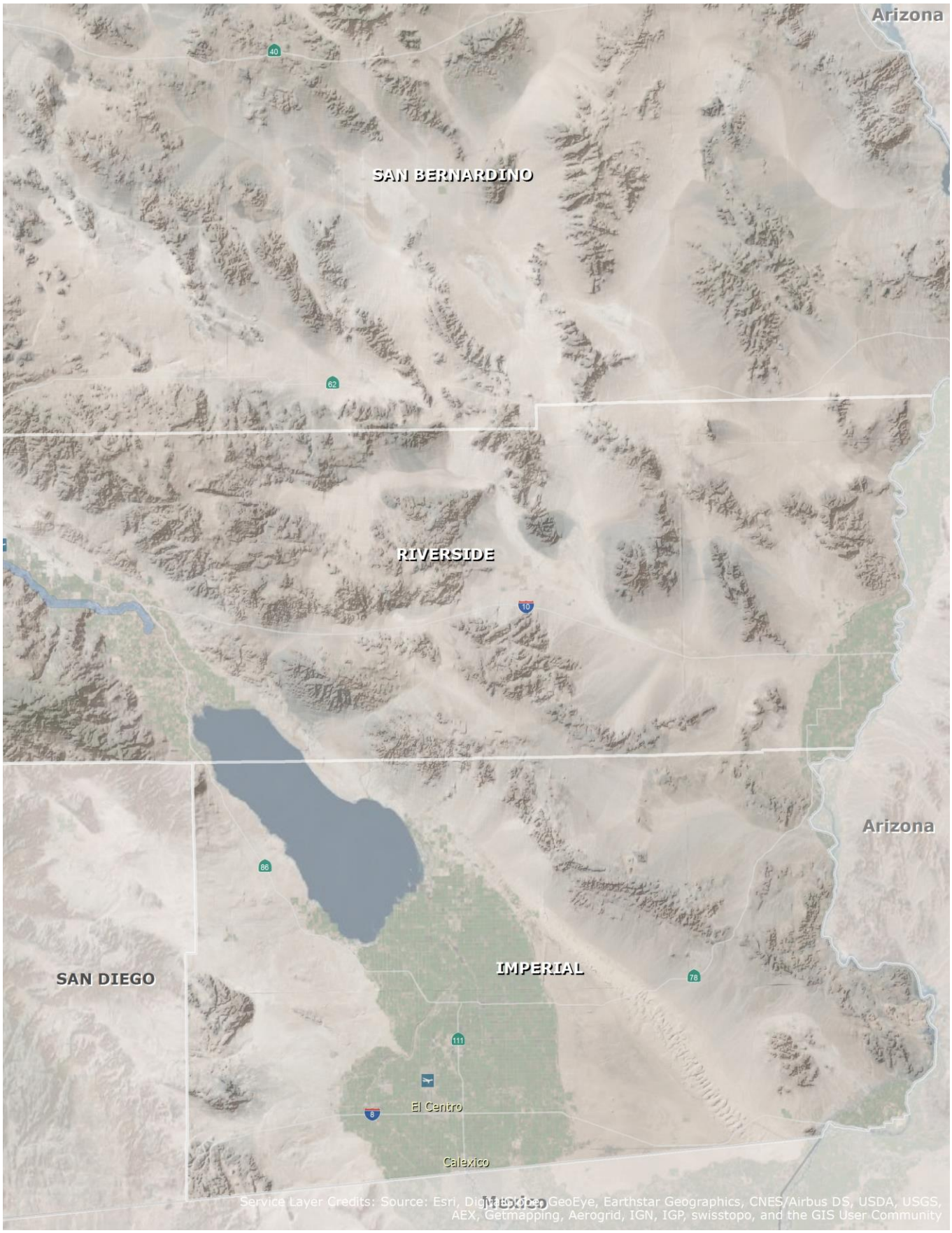
Top 10 Places Where Residents Commute to Work

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 %

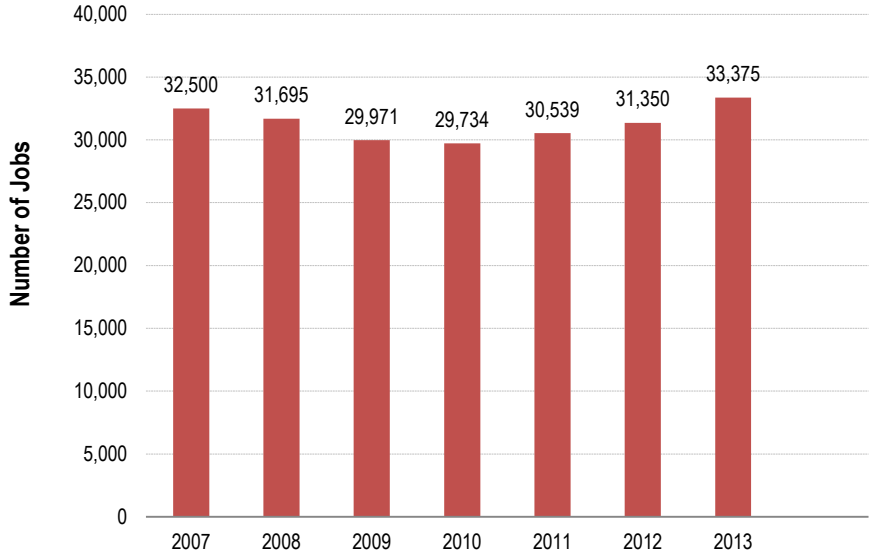
Source: U.S. Census Bureau, 2014, LODES Data; Longitudinal-Employer Household Dynamics Program, 2011

- 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.


Lancaster
Palmdale
Victorville
Santa Clarita
LOS ANGELES
SAN BERNARDINO
Pasadena
Rancho Cucamonga
San Bernardino
West Covina
Pomona
Ontario
Los Angeles
Moreno Valley
Riverside
Moreno Valley
Downey
Fullerton
Corona
Torrance
Anaheim
Long Beach
Perris
RIVERSIDE
Santa Ana
Huntington Beach
Irvine
ORANGE
Temecula
Major Work Destinations*
Commuter Rails
Major Airports
Ports
High Quality Transit Area**
* Top 10 work destinations in 2011 for City of Moreno Valley residents. Please refer to the Employment section table for details. (Source: U.S. Census Bureau. 2014. LODES 7.0 Version.)
** Based on the SCAG's 2035 planned year data in the 2012-2035 RTP/SCS Amendment #1. Please note the HQTA layer is subject to change as SCAG continues to update its transportation network.
Nevada
KERN
Moreno Valley
Arizona
SAN DIEGO
Mexico
SAN DIEGO
San Diego
0 5 10 20
Miles

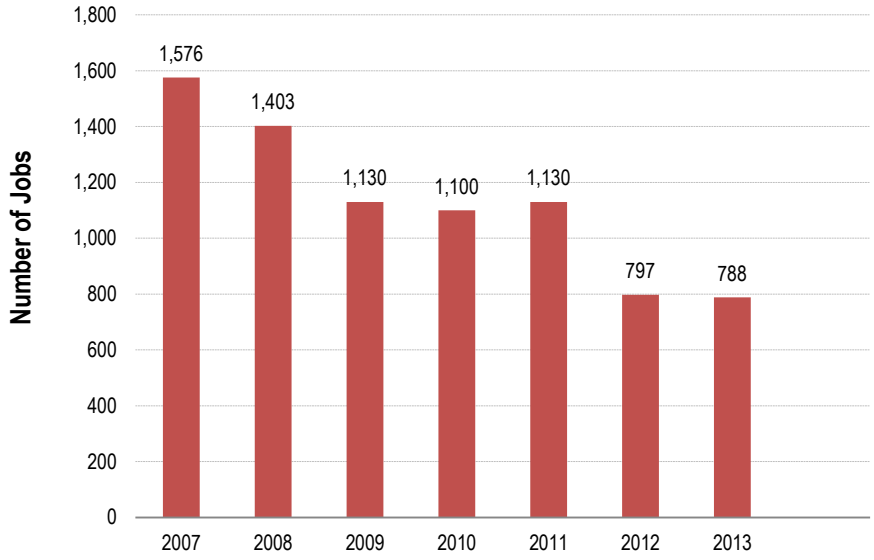

Arizona
SAN BERNARDINO
RIVERSIDE
Arizona
SAN DIEGO
IMPERIAL
El Centro
Calexico
Mexico
Service Layer Credits: Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

Total Jobs: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

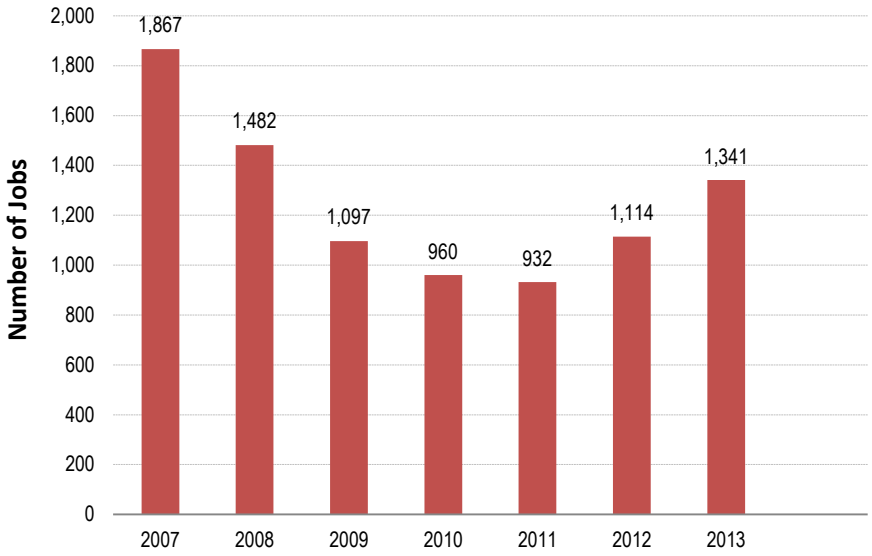
Jobs in Manufacturing: 2007 - 2013



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.
- 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.

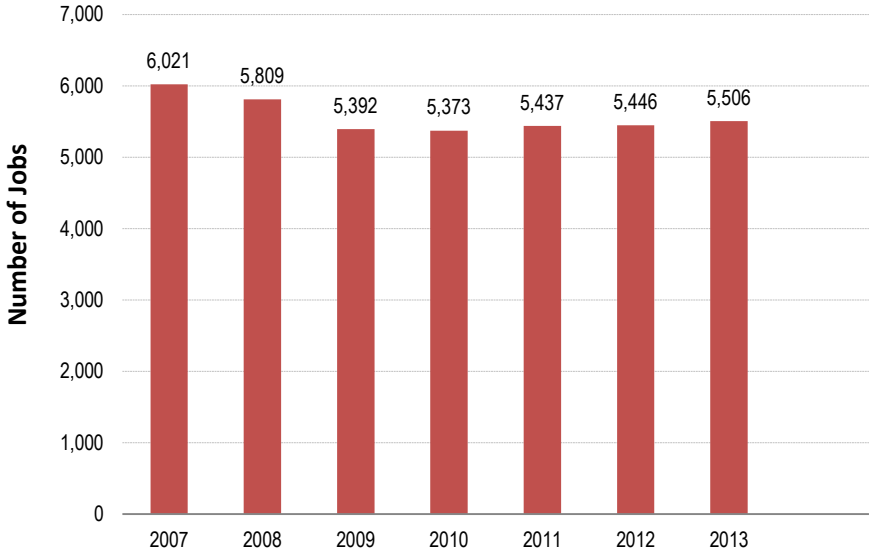
Jobs in Construction: 2007 - 2013



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.

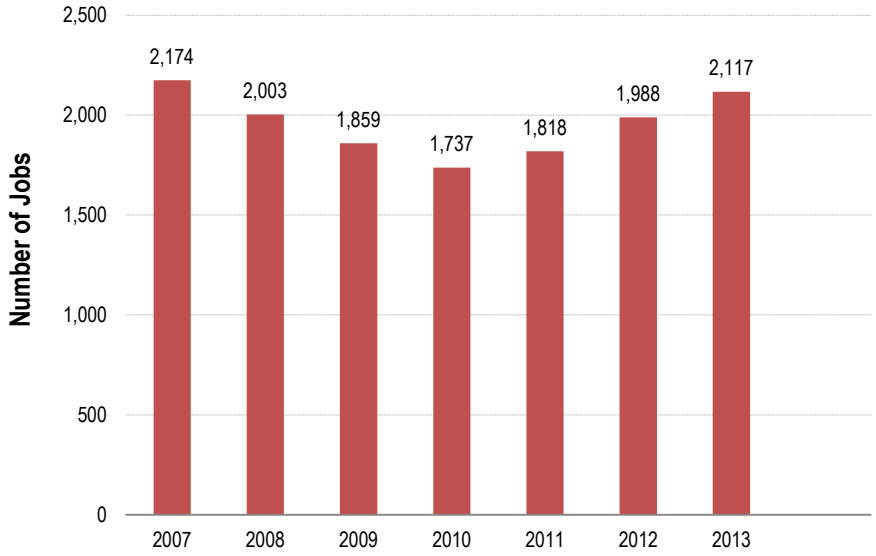
Jobs in Retail Trade: 2007 - 2013



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.

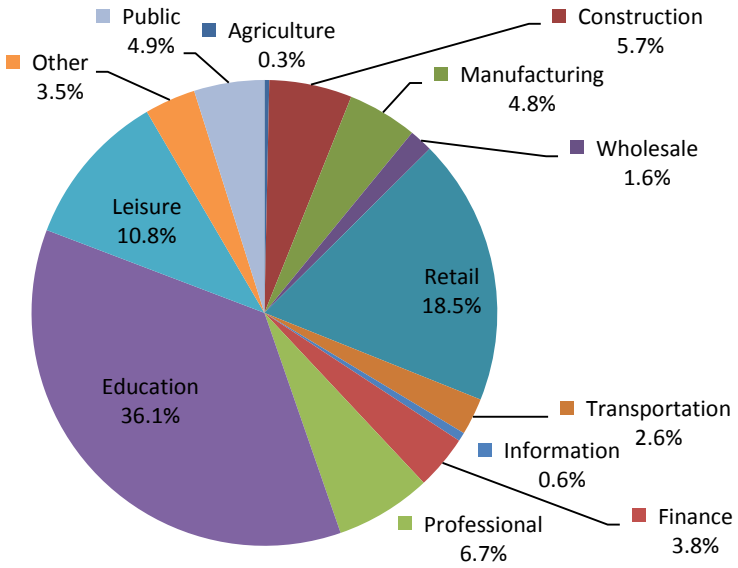
Jobs in Professional and Management: 2007 - 2013



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.

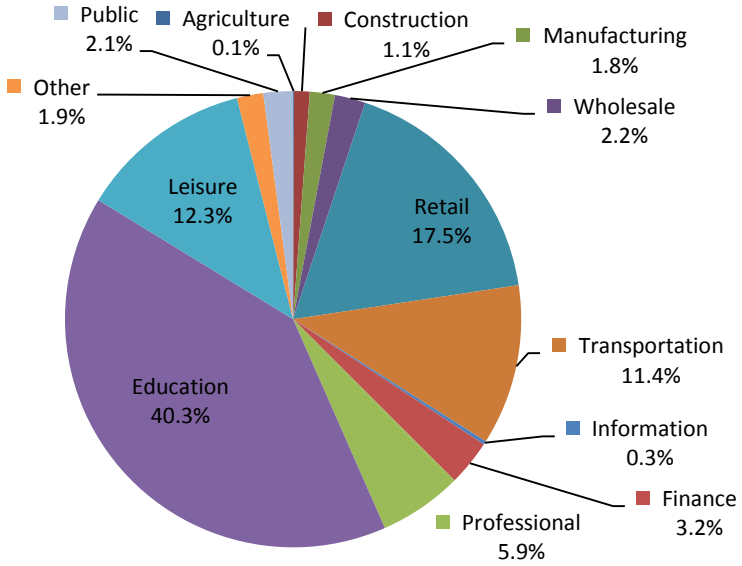
Jobs by Sector: 2007



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

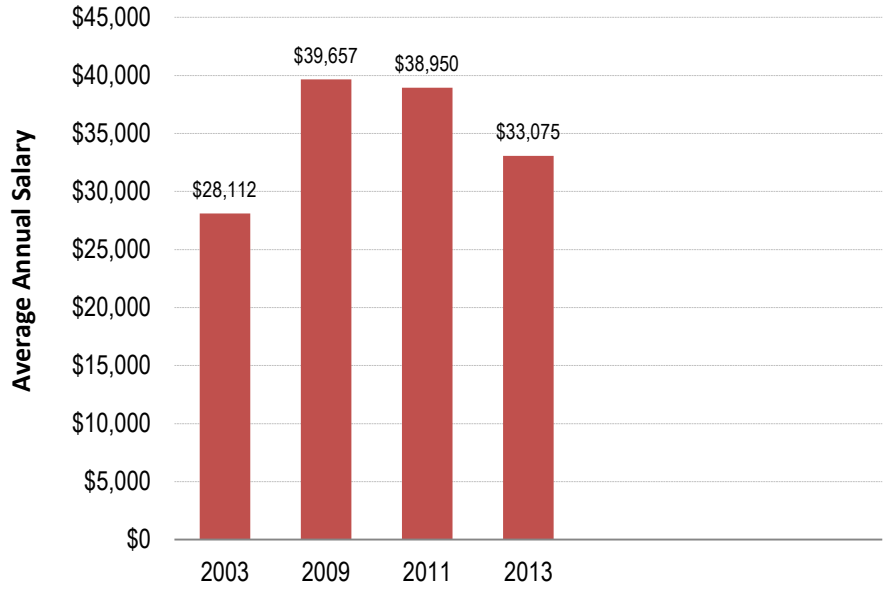


Sources: California Employment Development Department, 2014; InfoGroup; and SCAG.

- 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

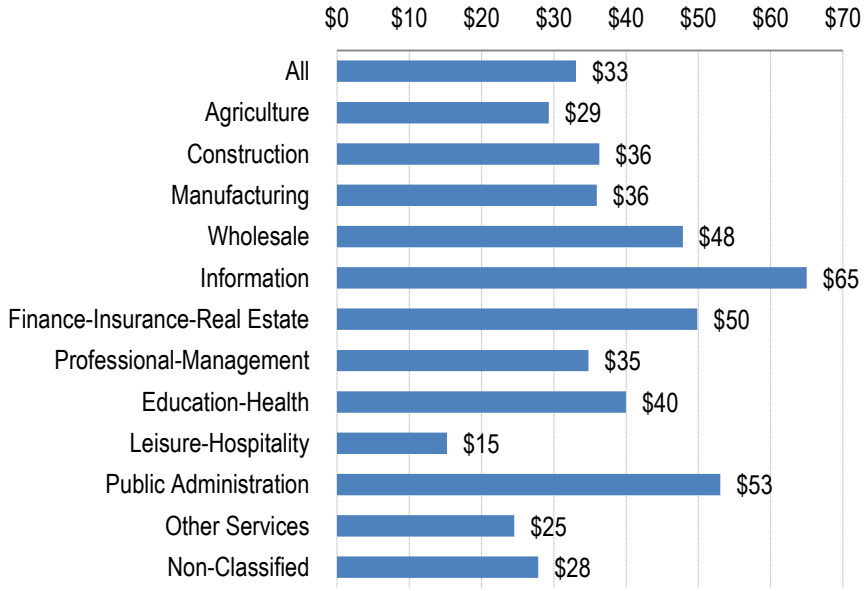
Average Annual Salary: 2003, 2009, 2011, & 2013



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).

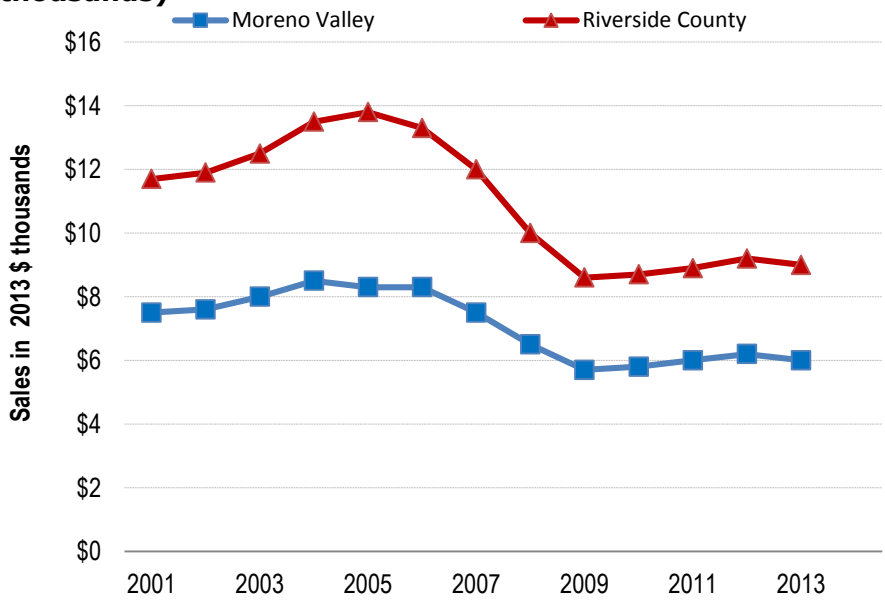
VII. Retail Sales

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)

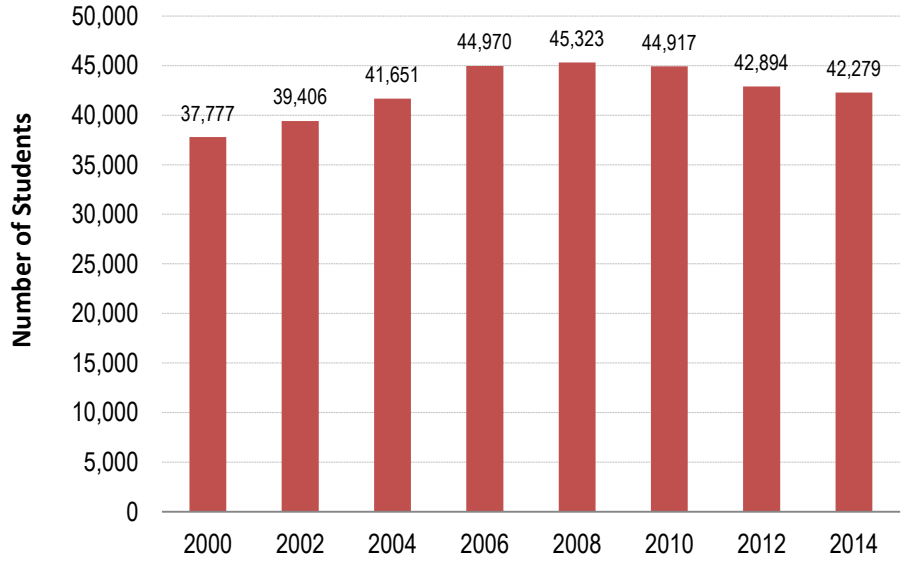


Source: California Board of Equalization, 2001-2013

- Between 2001 and 2013, retail sales per person for the city decreased from $7,229 to $6,142.

VIII. Education

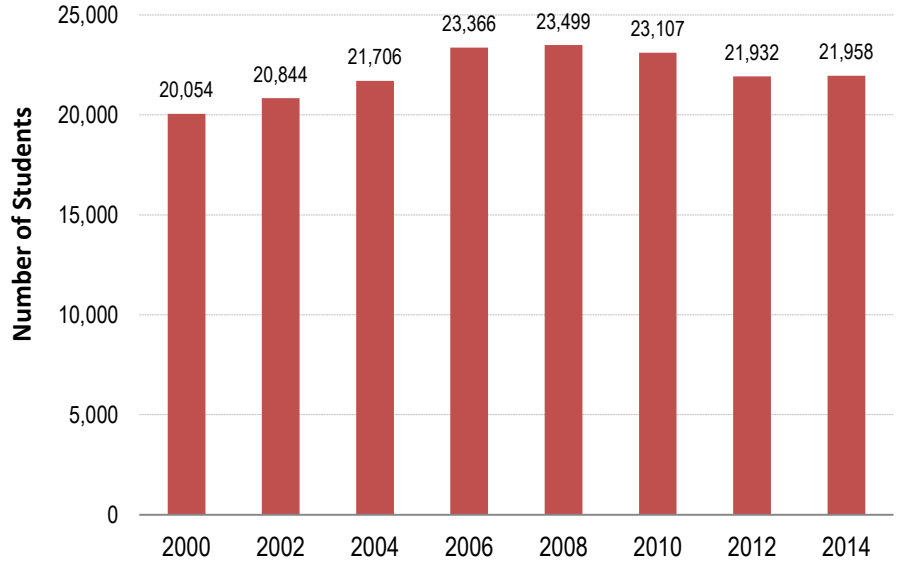
K-12 Public School Student Enrollment: 2000 - 2014



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.

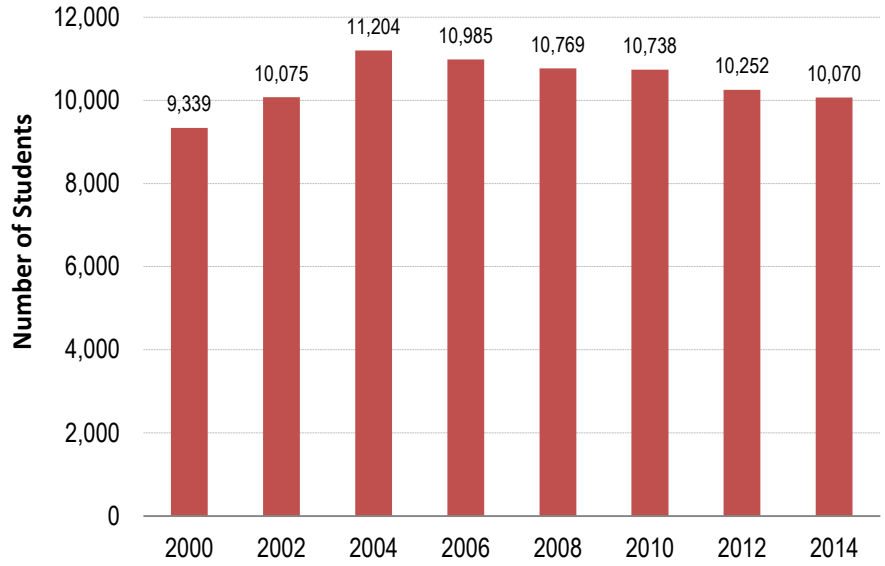
K-6 Public School Student Enrollment: 2000 - 2014



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.

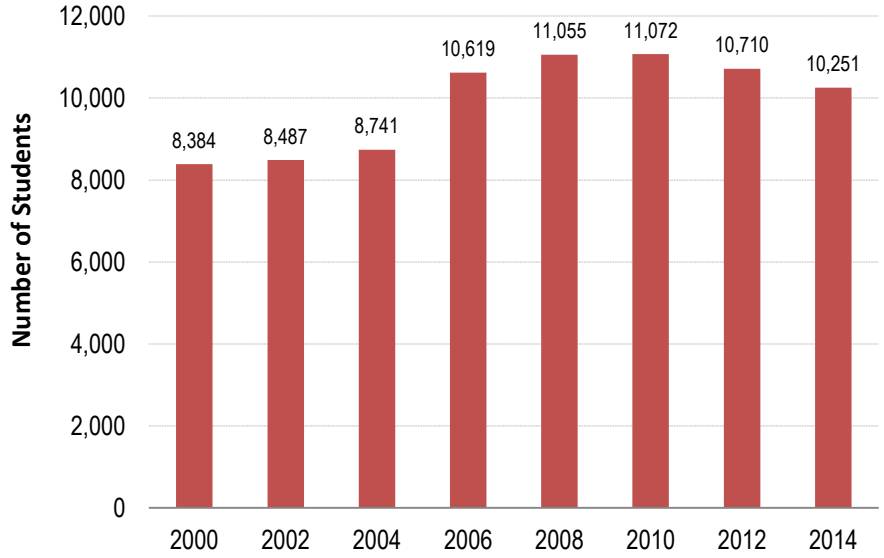
Grades 7-9 Public School Student Enrollment: 2000 - 2014



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.

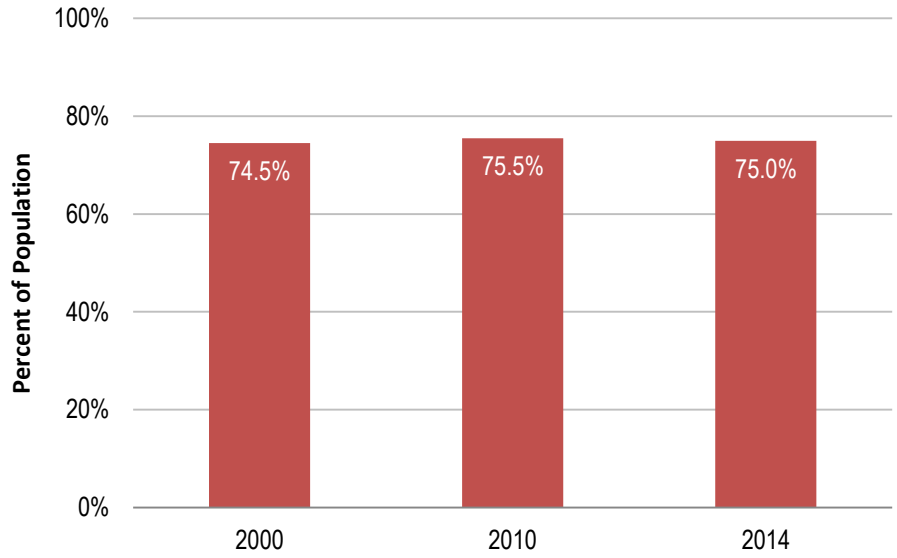
Grades 10-12 Public School Student Enrollment: 2000 - 2014



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.

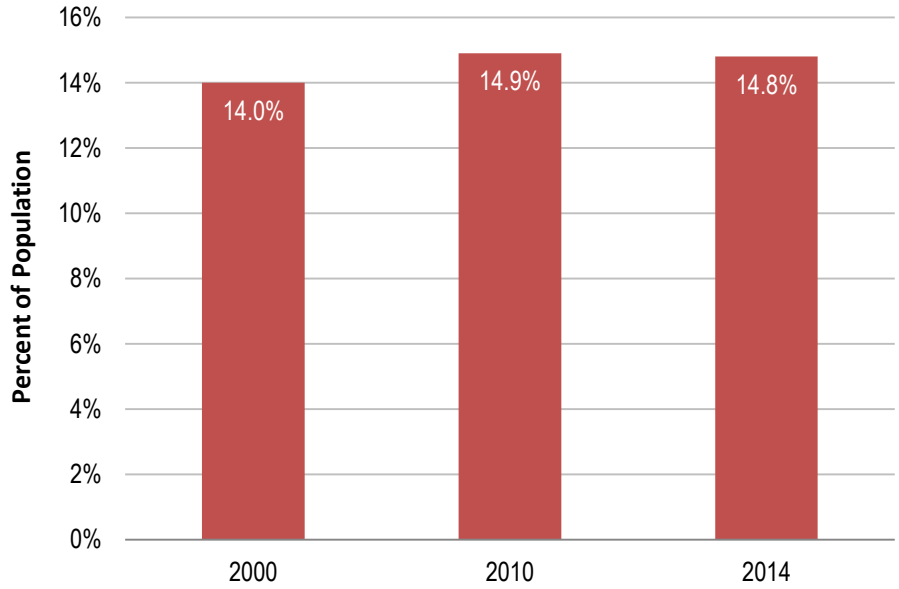
Percent of City Population 25 Years & Over Completing High School or Higher



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

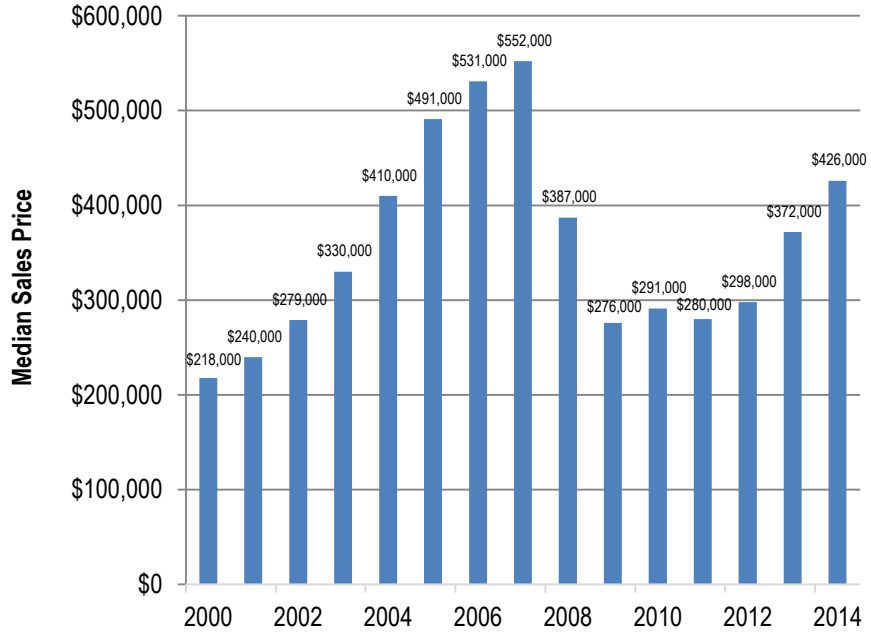


Sources: 2000 and 2010 Census; Nielsen Co., 2014

- 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

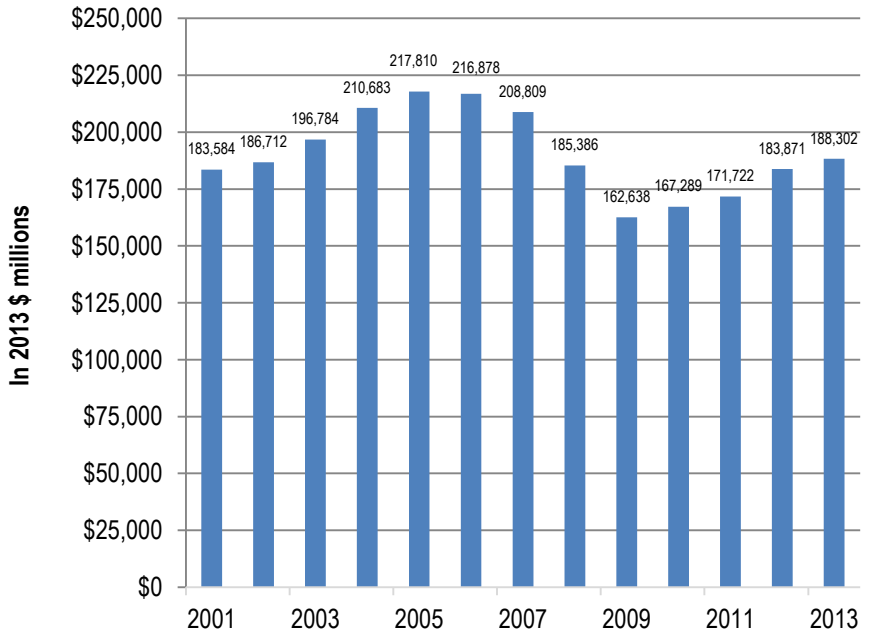
Regional Median Sales Price for Existing Homes: 2000 - 2014



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 activites 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
Ying Zhou, Program Manager II

Southern California Association of Governments
Regional Council Roster
May 2015

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2nd Vice-President	**3.**	**Hon. Michele Martinez**	***Santa Ana***	**District 16**
Imm. Past President	**4.**	**Hon. Greg Pettis**	***Cathedral City***	**District 2**
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	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	*Palm Desert*	RCTC
	14.	Hon. Alan Wapner	*Ontario*	SANBAG
	15.	Hon. Keith Millhouse	*Moorpark*	VCTC
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	17.	Hon. Clint Lorimore	*Eastvale*	District 4
	18.	Hon. Randon Lane	*Murrieta*	District 5
	19.	Hon. Frank Navarro	*Colton*	District 6
	20.	Hon. Larry McCallon	*Highland*	District 7
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	23.	Hon. Ray Marquez	*Chino Hills*	District 10
	24.	Hon. Bill Jahn	*Big Bear Lake*	District 11
	25.	Hon. Mike Munzing	*Aliso Viejo*	District 12
	26.	Hon. Barbara Kogerman	*Laguna Hills*	District 13
	27.	Hon. Steven Choi	*Irvine*	District 14
	28.	Hon. Steve Nagel	*Fountain Valley*	District 15
	29.	Hon. John Nielsen	*Tustin*	District 17
	30.	Hon. Steve Hwangbo	*La Palma*	District 18
	31.	Hon. Kris Murray	*Anaheim*	District 19
	32.	Hon. Tri Ta	*Westminster*	District 20
	33.	Hon. Art Brown	*Buena Park*	District 21
	34.	Hon. Marty Simonoff	*Brea*	District 22
	35.	Hon. Victor Manalo	*Artesia*	District 23
	36.	Hon. Gene Daniels	*Paramount*	District 24
	37.	Hon. Sean Ashton	*Downey*	District 25
	38.	Hon. José Luis Solache	*Lynwood*	District 26
	39.	Hon. Ali Saleh	*Bell*	District 27
	40.	Hon. Dan Medina	*Gardena*	District 28

Southern California Association of Governments
Regional Council Roster
May 2015

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42. Hon. Lena Gonzalez	*Long Beach*	District 30
43. Hon. Andrew Sarega	*La Mirada*	District 31
44. Hon. Margaret Clark	*Rosemead*	District 32
45. Hon. Gene Murabito	*Glendora*	District 33
46. Hon. Barbara Messina	*Alhambra*	District 34
47. Hon. Margaret E. Finlay	*Duarte*	District 35
48. Hon. Jonathan Curtis	*La Cañada/Flintridge*	District 36
49. Hon. Carol Herrera	*Diamond Bar*	District 37
50. Hon. Sam Pedroza	*Claremont*	District 38
51. Hon. James Gazeley	*Lomita*	District 39
52. Hon. Judy Mitchell	*Rolling Hills Estates*	District 40
53. Hon. Pam O'Connor	*Santa Monica*	District 41
54. Hon. Jess Talamantes	*Burbank*	District 42
55. Hon. Steven Hofbauer	*Palmdale*	District 43
56. Hon. John Sibert	*Malibu*	District 44
57. Hon. Carmen Ramirez	*Oxnard*	District 45
58. Hon. Glen Becerra	*Simi Valley*	District 46
59. Hon. Gilbert Cedillo	*Los Angeles*	District 48
60. Hon. Paul Krekorian	*Los Angeles*	District 49
61. Hon. Bob Blumenfield	*Los Angeles*	District 50
62. Hon. Tom LaBonge	*Los Angeles*	District 51
63. Hon. Paul Koretz	*Los Angeles*	District 52
64. Hon. Nury Martinez	*Los Angeles*	District 53
65. Hon. Felipe Fuentes	*Los Angeles*	District 54
66. Hon. Bernard C. Parks	*Los Angeles*	District 55
67. Hon. Curren D. Price, Jr.	*Los Angeles*	District 56
68. Hon. Herb J. Wesson, Jr.	*Los Angeles*	District 57
69. Hon. Mike Bonin	*Los Angeles*	District 58
70. Hon. Mitchell Englander	*Los Angeles*	District 59
71. Hon. Mitch O'Farrell	*Los Angeles*	District 60
72. Hon. José Huizar	*Los Angeles*	District 61
73. Hon. Joe Buscaino	*Los Angeles*	District 62
74. Hon. Karen Spiegel	*Corona*	District 63
75. Hon. Barbara Delgleize	*Huntington Beach*	District 64
76. Hon. Ryan McEachron	*Victorville*	District 65
77. Hon. Michael Wilson	*Indio*	District 66
78. Hon. Dante Acosta	*Santa Clarita*	District 67
79. Hon. Rusty Bailey	*Riverside*	District 68
80. Hon. Jeffrey Giba	*Moreno Valley*	District 69

Southern California Association of Governments
Regional Council Roster
May 2015

81.	Hon. Ross Chun	*Aliso Viejo*	TCA
82.	Hon. Andrew Masiel, Sr.	*Pechanga Band of Luiseño Indians*	Tribal Government Representative
83.	Mr. Randall Lewis	*Lewis Group of Companies*	(Ex-Officio)
84.	Hon. Eric Garcetti	*Los Angeles*	(At-Large)

Notes:

FISCAL YEARS
2025-26 | 2026-27

your tax dollars
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 21st day of May, 2024, 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.

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.

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 Deputy Finance Director 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 quarterly 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 quarterly 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

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.

D. All participants in the investment process are required to comply with terms of the Political Reform Act, Fair Political Practices Commission Regulations promulgated thereunder (2 C.C.R. §§ 18110 through 18998), the City's Conflict of Interest Policy, including, without limitation, filing of Form 700, notification and recusal obligations, and Government Code section 1090 prohibitions.

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

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.

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 POLICY

INVESTMENT TYPE	MAXIMUUM 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
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 (not issued by US Treasury or U.S. Agencies)	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				

(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 sunsetting 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.

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 sunsetting 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.

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.

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.

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 1to 5 Year Government securities.*

XVI. Reporting (Reference CA Govt. Code 53607 and 53646(b))

A. The City Treasurer will provide a monthly report to the City Manager 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 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 prior to or 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 schedules necessary to demonstrate compliance with GAAP, finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

ASSET BACKED SECURITIES (ABS): 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 or 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): 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 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)

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 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.

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; S&P Global Ratings, Moody's Investor Services, Inc.; Fitch Ratings, Inc. and DBRS, Inc.

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 Banks'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 (repo): 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.

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.

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:

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.

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.

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

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.

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:

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

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 and 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. 844 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 and Sustainability 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 administrating the Purchasing and Sustainability Division warehouse and mail operations. These activities will be conducted most cost effectively and efficiently, 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 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 legally and cost-effectively. Remember that services generally have some risk associated with them and typically require additional 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

The encumbrance accounting system is essential to our procurement process, which allows departments (and Financial & Management Services) to control department spending by knowing what amounts have been committed before the actual invoice and payment of services. A verbal commitment with a vendor and the absence of a purchase order is unacceptable. If a City staff member was to verbally commit to 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 and Sustainability Division is the primary 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 and Sustainability Division Manager

No purchase order or contract shall be approved unless the Authorized Department Purchaser making the purchase first certifies 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 outlined in this Procedure. City policies & 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 will occur within the computerized purchasing system 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. To encumber the appropriations, executed contracts shall be entered into the automated purchase order system.

Accounts Payable will pay approved vendor invoices with an appropriate and valid purchase order number issued from the Purchasing and Sustainability Division. Any invoice with a payment/work period that overlaps two different fiscal years must be paid separately. The vendor must provide two separate invoices and specify the date/month/fiscal year for each invoice.

If a purchase order number was not issued before procurement, the department would be required to complete a purchase order and explain why it was not completed before 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 order is no longer needed.

II Signature Authority

A. Levels of procurement signature authority are determined by City Council Resolution No. 2023-32 or as amended occasionally. The current signature authority is as follows:

Authorized Signer	*Amount to be Procured*
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 amount is only applicable to the annual value of a non-project related agreement and does not apply to project related agreements.
2. Route documents through each appropriate management level based on the above chart.
3. Signature levels may be amended occasionally 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 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. The Chief Financial Officer/City Treasurer's (or designee) signature authority is not limited if the award of a contract has been approved by City Council, supported by an executed agreement/contract by the City Manager, or is not incurring an expenditure. Some examples of this would be:
   a. Revenue Sharing Services
   b. Cost Recovery & Reduction Services
   c. Non-encumbering and/or Passthrough Purchase Orders

d. Transfers to debt service trustee bank accounts

4. 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.

5. The City Manager or designee may authorize exceptions to this signature authority.

C. Payment Authorization Signature Authority

1. Signature authority to authorize payment against a purchase order is administratively given to Division Managers and may be granted to employees classified as Professional/Administrative/Management (PAM).

a. For vendor invoices 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), approval, 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:

Authorized Signer	*Amount To Be Paid*
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 and Sustainability Division. A new vendor set-up form is on the Purchasing and Sustainability Forms page on the Intranet. Please complete the requested forms and request a 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 the 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 the award for purchase. This shall not apply to public bid openings. After the award of the bid, all papers pertaining to a transaction are public information and will be

available for review upon 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.

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 that furnishes the supplies or services being procured.

D. Standards and Ethics

1. The highest ethical standards will be maintained in all Purchasing activities. All Purchasing shall be in full accord with the appropriate codes of the City of Moreno Valley and the State of California Government Code and the standards of good business practice. The Purchasing and Sustainability 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. City employees are expressly prohibited from accepting any rebate, gift, money, or anything of value whatsoever when it could be perceived as intent to influence the employee in their official capacity.
2. City 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 that would exceed the Fair Political Practices Commission's gift limitations.
3. All rebates given in the regular course of business will be turned over to the Purchasing and Sustainability Division. The Purchasing and Sustainability Division will use the rebates to maximize utility for the City.

F. Vendor-Paid Meals

1. Vendor-paid meals may be accepted only in limited circumstances. City employees are expressly prohibited from accepting any meal when it could be perceived as intent to influence the employee in their 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

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 primary source of encumbering and procuring services and materials. 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 payments 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 must be approved as to form by the City Attorney.

i. Contact the City Attorney with questions regarding the need for a City agreement. If the agreement states that 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 Human Resources Risk Management Department.

2. Procurement Card

a. The City's Procurement Card (CAL-Card) is a purchase and payment method used to procure budgeted low-value items that do not exceed $10,000. Purchases above $10,000 may be made in limited circumstances and require additional approval from the Purchasing and Sustainability Manager and Chief Financial Officer or designee. The Cardholder and the cardholder's manager are responsible for the proper use of the procurement card. The cardholder's manager, with the approval of the Chief Financial Officer 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 that 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 Financial Officer or designee.

B. The Purchasing and Sustainability Division will determine the best procurement method 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 and Sustainability 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 must be created in the ERP system. The end user shall institute new vendors by providing Purchasing staff with the vendor information (See Section III).

   a. Utilize the "Vendor Set-Up Form" located on the Purchasing and Sustainability 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 $75,000 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 and Sustainability Division for approval:

   a. A listing of all vendors who were invited and provided a quote/proposal.

   b. Quotes/proposals provided by vendors (minimum of 3), where applicable.

   c. Documentation showing the comparison of the quotes/proposals submitted for selection or award.

   d. Executed agreement, including the scope of work.

   e. Approved certificate of insurance (see below).

5. The City's Human Resources Risk Management Department shall approve the 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. The requesting division/department is responsible for keeping 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.

a. If additional funds are required and approved by the City Council, a copy of the staff report and Council Meeting Summary of Actions shall be attached to the purchase order. The City's ERP software shall be used to complete a budget adjustment journal. Once the transfer is completed, a purchase order will be issued.

7. When an expenditure is approved by the City Council, apart from the formal budget process, a copy of the staff report and Council Meeting Summary of Actions shall be attached to the purchase order.

a. Highlight the approved item on the Council Meeting Summary of Actions.

b. The approval of the purchase order in the ERP system shall proceed from the Chief Financial Officer / City Treasurer (or designee) directly to the Purchasing & Sustainability Division's final level. The City Manager's approval is not required and is optional.

8. Fixed asset expenditures that exceed the approved budgeted amount will be permitted up to 10% over the originally approved amount budgeted for the item. The funds must be available in the budget and will require written confirmation by the requesting department's Division Manager or Department Head.

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 and Sustainability 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 another source could not supply an item. The Purchasing and Sustainability Division Manager will review the explanation and approve or deny the request.

10. Per the California Public Contract Code, single or sole source procedures do not apply 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 it is less than $35,000. 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 and Sustainability Division Manager.

12. All procurements of legal services shall be coordinated with the City Attorney to allow for the 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

1. Annual purchase orders for materials or services may be requested where the 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 required signature authority.

   b. Annual expenditures of an item, or group of like items that go together, 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 annual purchase order. For example, 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 the multi-year agreement or PO.

3. The total value of the agreement will determine if additional quotes are required. For example, a five-year agreement with an 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 $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. Non-Encumbering Blanket Purchase Orders

1. The use of non-encumbered blanket purchase orders shall be permitted and authorized for transactions in which budgeted funds have not been committed by contract or other binding obligation, such as utility payments, legal services, debt service payments and other similar expenditures.

D. Passthrough Purchase Orders

1. The use of passthrough purchase order shall be permitted and authorized for transactions that do not result in recognition of an expenditure or commitment of future services of any kind, such as time-sensitive payroll/benefit-related employee deductions, refunds of deposits, and other similar transactions.

E. 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	$10,000		$82,000	City Council

2. A non-monetary change order may bypass the approval process, except for Purchasing's initial review; thereafter, send directly to the Purchasing and Sustainability Manager in the ERP system.

F. 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 ten trees and wind damage creates the need for additional work, 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 and Sustainability Division Manager and a change order (CO) shall be created for the additional work. A copy of the email and supporting quote documentation must 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) will 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 it to the Accounts Payable Division for processing.

G. Closing a Purchase Order

1. When a purchase order is complete, that is, when all items or services have been received, the end user shall close it. 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 closed PO that details the reason for the closure. Validate, approve, and forward to Purchasing staff (approval can bypass the 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 for allocating 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 must attend a cardholder training session and sign the Cardholder User Agreement before being issued a procurement card. A copy of the CAL-Card Procedures and submittal schedule is provided to staff as a reference. If the cardholder elects to assign allocation approval to another staff member, additional training will be required for the new user. Additional annual training may be required if staff violates any of the set processes.

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, 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 and Sustainability 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 and Sustainability Manager in advance 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 contact Purchasing 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 $10,000 (higher authorized limits vary and require approval of the Purchasing and Sustainability Division 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 and Sustainability Division 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 and Sustainability Division Manager or designee)
   b. Purchasing Division Reviewer
   c. Approving Official (Department Heads/Division Managers)

F. Cardholder Responsibilities and Procedures

1. Complete required procurement card training before being issued a procurement card.
2. Hold and secure the 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 the date of the transaction, description of the product, and the total amount of purchase.
6. Verify that goods have been received.
7. Match receipts with monthly card statement.
8. Review monthly statements for the validity of all transactions.
9. Sign monthly statements to acknowledge and authorize charges.
10. Allocate an account code for each transaction (include project code if needed).
11. Verifies appropriate sales tax has been charged to applicable expenses. Please contact the Purchasing and Sustainability Division for additional interpretation if needed.
12. Identify disputed charges, notify Purchasing staff of the dispute, file the dispute with the U.S. Bank, and attach the completed "U.S. Bank Print Transaction Summary" form.
13. Provide Purchasing with supporting documentation for the dispute, if any.
14. Provide the Approving Official with the completed and signed monthly statement packet, including all supporting documents, by the internal deadline set by the department/division.
15. The Cardholder is responsible for ensuring the approved procurement card package is submitted to the Purchasing and Sustainability Division, including a scanned copy of the completed CAL-Card procurement card package, by the due date provided by Purchasing staff.
16. Upon termination of employment, surrender procurement cards to Purchasing staff. Please verify that there are no unallocated charges on the CAL-Card holder's statement.
17. Report Lost or Stolen Procurement Cards.
   a. In case of a lost or stolen card, it is the cardholder's responsibility to immediately notify U.S. Bank and record the date, time and name of the individual contacted at the issuing

bank.

b. The cardholder must immediately inform his or her Approving Official and the Purchasing and Sustainability Division.

G. Transaction Approver (Division Representative)

1. Review Monthly Bank Card Statements:
2. Assist with disputed items and ensure appropriate action is taken.
3. Forward statements and supporting documentation, including original receipts, to the Purchasing Division by the program deadline.
4. Verify budget availability for purchases and process budget adjustments as necessary.
5. Verify the U.S. Bank statement of all transactions prior to the issuance of their last payroll check from employees ceasing employment.

H. 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 by the due date provided by Purchasing staff.

I. Purchasing Division Reviewers

1. Coordinate issuance and cancellations of cards with the issuing bank.
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 date stamped 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 notifications of incorrect/unauthorized actions to cardholders.
15. Review and record cardholder suspensions or revocations.
16. Suspend or revoke cardholder privileges subject to Purchasing and Sustainability Division Manager approval.
17. Prepare and maintain a cardholder reference file.

J. Purchasing Procurement Card Program Administrator

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. Notify cardholders when approved monthly statements are not received.
4. Pays all monthly charges from the consolidated statement for both Cal Cards and Use-Tax.
5. Reviews accounting lines per transaction and notifies employees of inaccurate accounts and/or project codes.
6. Files and stores statements, receipts, etc.
7. Administers Use-Tax reporting process.
8. Participate 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. Review transactions for possible misuse situations and report to the Purchasing and Sustainability Division Manager.
15. Provide the Purchasing and Sustainability Division Manager with a list of possible cardholder violations.

K. 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 set up with the procurement card must receive pre-approval from the Purchasing and Sustainability Division Manager before making the transaction.

L. Unauthorized Use of the City's Procurement Card

1. No cardholder shall loan the procurement card or give out the procurement card number to any other individual.
2. **Transactions shall not be intentionally split to go beyond a cardholder's 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 the Purchasing and Sustainability 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 and Sustainability Division Manager

e. 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 and Sustainability Division Manager, Chief Financial Officer, or designee)

f. Items purchased that DO NOT serve a public purpose **(includes purchases of a personal nature**)

M. 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. Cardholders who fail to render a timely accounting can be suspended 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 the Division Manager, Department Head, CFO, and/or City Manager or designee, as applicable, and returned to the Purchasing and Sustainability 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, and 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 email explaining the circumstances and attaching all supporting documents will most likely be sufficient.

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 Actions
4. Copy of the 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 by 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 funds are 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:

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), 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 Bid Solicitations (Non-Public Works Projects)

A. Electronic bidding and vendor management system

1. The City utilizes an electronic vendor and bid management system to solicit bids and proposals. The electronic bid management system will be utilized for all solicitations in excess of $75,000 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 an RFP, RFQ or Bid by the Purchasing and Sustainability Division:

a. Submit a Purchasing Request form two (2) weeks prior to the bid opening date:

i. The scope of work and/or specifications
ii. Requested due date
iii. Advertisement (if applicable)
iv. Evaluator information

Please note that the 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 for the most appropriate method

for purchasing non-public works.

Up to $10,000	>$10,000 - $35,000	>$35,000 - $75,000	>$75,000
No competitive quotes required.	Informal Quotes*	Informal Bid Solicitations**	Bid Solicitations (Awarded By Council)***
• No quotes required • Use professional judgment to ensure best value for the City	• Minimum of three quotes for supplies/services • 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)	• Informal competitive proposals for professional services required from three or more sources • Minimum of three quotes for supplies (may be verbal quotes that are documented via written notes) • If single or sole source, attach form (See Sole Source requirements)	• Formal legal advertising if > $100,000. • Award by City Council. • Staff report, proof of Council award and a valid signed agreement 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 based upon the procurement signatory authority thresholds.

**$35,000 - $75,000 – Services may be procured by informal procurement process for Supplies and General Professional Services. Contracts for purchase at this award level must be signed based 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).

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 and Sustainability 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 (requires available budget appropriations previously approved by City Council as part of the Adopted or Amended budget process)

1. Legal Service Agreements
2. Revenue Sharing Services
3. Cost Recovery & Reduction Services
4. 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, and online information) in accordance with the budget approved by the City Council as long as sufficient unencumbered funds exist pay the expense.
5. Temporary Staffing Service Agreements
6. Technology Maintenance Agreements
7. Moreno Valley Utility Purchase Power Agreements
8. Facility Furniture
   a. Competitive quotations are not required
9. Agreement between the City Council and non-profit or governmental entities including the procurement, transfer, sale or exchange of goods and/or services
10. Procurement of dues and membership in trade or professional organizations; subscriptions for periodicals; advertisements; postage; paralegals, expert witness, court reporter services, and specialized legal services; abstracts of titles for real property; title insurance for real property; water, sewer, and electric utility services; copyrighted materials; patented materials; art and artistic services; employment agreements; and fees and costs of job-related travel, seminars, tuition, registration and training
11. Real Property
    a. Requires City Council approval in closed session
12. Goods and/or services given, or accepted by the City via grant, gift or bequest
13. Goods and/or services purchased under $10,000 in accordance with established City policy
14. Purchases from state or federal GSA term contracts
15. Awarded bids by any local, state, or national government agency, cooperative purchasing organizations, or purchasing organizations
16. Any other item specifically exempted by the City Procurement Policy
17. When purchased directly from the producer or publisher, the owner of the copyright, an exclusive agent within the state, a governmental agency or a recognized educational institution. Purchases from Federal GSA contracts, state contracts, state university system cooperative bid agreements, contracts awarded by any local, state or national governmental agency, cooperative purchasing organizations, or purchasing associations, and any other entities specifically excluded by the Procurement Ordinance, and non-profit organizations, shall be an acceptable source selection method and may be authorized without additional City Council Approval. Items for resale shall be exempt from bid requirements. Purchase of these items require prior authorization by the Purchasing & Sustainability Division Manager
18. Passthrough purchase orders in which the City facilitates the transaction or payment of funds that do not belong to the City or in which the City does not recognize an expenditure as a result of the transaction.

XII Solicitation (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. **Contact the Purchasing and Sustainability Division prior to utilizing UPCCA.**

2. Public projects of $60,000 or less may be performed by force account, negotiated contract, or purchase order (PCC 22032(a)). The State of California may adjust this value from time to time.

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 ofCalifornia.

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 Summary of Actions, executed agreement, approved certificate of insurance, DIR registration must be attached to the purchase order in order for Purchasing staff to review and approve.

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. 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.

3. Copy of the executed cooperative agreement which references the binding agreement between the cooperative agency and vendor.

4. 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: No contract will be 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 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 veterans.
b. Limited liability companies must be wholly owned by one or more disabled veterans.
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 and Sustainability 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.
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 and Sustainability 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 typically have a total term of five years. An agreement may be written with an annual not-to-exceed amount of $75,000 or a total term amount of $375,000 as authorized by the City Council.

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 City's Human Resources Risk Management Department, 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's Human Resources Risk Management Department 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:

a. 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.

b. Occupies an actual business facility whose address is within the City of Moreno Valley.

c. Possesses and maintains a valid business license as issued within the City of Moreno Valley and the address matches that of their local facility.

d. Suppliers of materials and equipment must possess and maintain a valid resale license (where sales tax will be applied to the purchase) issued by the State Franchise Tax Board, and the address must match that of their local facility.

B. A 5% 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% of the non-local supplier's proposal on a 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 for non-professional services, an additional 5 percentage points shall be included in the total rating score for the 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 purchase recycled paper for products.

XIX Emergency Purchases

A. In certain situations, emergency purchases may be necessary, which must bypass the pre-approvals 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.

XXII Value and Price Policies

A. Departments are expected to make maximum use of standard products. The Purchasing and Sustainability 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 who are qualified, capable, and willing to meet City requirements/specifications, the City desires to achieve the lowest ultimate cost to the City.

In order to ensure that every reasonable effort is made to buy only those items that represent actual 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. 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. It conveys terms, conditions, insurance, scope, and other City requirements. It provides language regarding indemnification of liability to the City if an accident or other legal issue arises. It is 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. This includes architectural, landscape architectural, engineering, environmental, geotechnical, or land surveying services 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 contains the vendor's most favorable terms for the 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 Bid 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 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 the 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. It can be used for the acquisition of hardware, equipment, real property, buildings, or permanent improvements to existing assets. Must meet a certain level of criteria and/or expense set by the 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). It is also called a 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 to the City's bid management system 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. Bid opening: The City will only consider bids that have been transmitted successfully and have been issued an ebid confirmation number with a time stamp from the Bid Management System indicating that the bid was submitted successfully. All bids are opened virtually through the City's Bid Management System. No discussion with bidders, responses are taken under submission for review, evaluation, and verified by a Purchasing authority against specifications and required documents. Once the City has received a bid, no changes may be made. The recommendation to award is made to the lowest responsive and responsible bidder. The entire record is public after the 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. Bid opening: The City will only consider bids that have been transmitted successfully and have been issued an ebid confirmation number with a time stamp from the Bid and Vendor Management System indicating that the bid was submitted successfully. All bids are opened virtually through the City's Bid Management System. The evaluation of responses against evaluation criteria and competing proposals are conducted by appropriate staff. Discussion with proposers is permitted and encouraged after the evaluation. The proposal most advantageous to the entity is awarded. Negotiations on price, terms, and other factors are allowed. Only the 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.

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. It must meet the expense level set by the 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; IA "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 a Two-step Process). This source selection method involves at least two competitive steps, combining the elements of competitive sealed bids (formal bids) and competitive sealed proposals. The first step requires the submission of unpriced, 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 City's best interest 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.

POWER SUPPLY PRODUCTS: Any of a variety of market products that provide energy, capacity, or environmental attributes necessary for the operation of an electric utility. These products ensure reliable service, regulatory compliance, and support for sustainability goals.

a. Energy Products - Energy products are contracts or purchases that provide the actual electricity required to meet customer demand.

b. Capacity Products - Capacity products provide a commitment of resources that can generate or reduce load as needed, ensuring that MVU can meet peak demand reliably.

c. Environmental Products - Environmental products encompass renewable energy credits (RECs) and other certificates that represent the environmental attributes of renewable generation.

PREVAILING WAGE: Wage determination based on the 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. It may be used for higher-value purchases on an approved basis. The cardholder and manager are responsible for the proper use of the procurement card. The cardholder's manager designates spending limits and types of authorized purchases. The procurement card differs from a "Credit Card" as it has built-in transaction limitations. It is controlled and audited by the Purchasing and Sustainability 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:

a. Architectural, construction management, construction surveys, material testing, inspection services, appraising, ad campaigns, engineering, environmental, land surveying, landscape architectural, and 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 offeror in response to the RFP is 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, a "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 payments and track an expenditure in the financial system.

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 are 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 the award. No negotiation is permitted.

SINGLE SOURCE: A contract for the purchase of goods or services entered after soliciting and negotiating only with one source, usually because of the technology required or the 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 that allows local

agencies to perform public project work up to $60,000 with its own workforce 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)).

ADDENDUM "A"

EXAMPLES OF WHEN TO USE THE FIVE PAYMENT METHODS

Expense Item	*Purchase Order*	*Procurement Card (CAL-Card)*	*Direct Pay*	*Petty Cash*	*Wire Transfer*
Cab Fare Reimbursement ($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.

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

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

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

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

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

"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

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.

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

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

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.

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

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

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

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)**

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

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

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

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

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.

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.

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.

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

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.

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.

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

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.

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.

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 SYSSTEM (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

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.

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.

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.

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.

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.

ZERO COUPON

A bond which does not pay interest periodically. Investors receive interest on the scheduled principal maturity date of the obligation.

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)	_____	_____
	_____	_____

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.

Name	Home Address	% of Equity Interest Owned
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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:_____

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:

_____

_____

_____

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:

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.

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:

- **Calculation Date:** June 30th every year. Reviewed during audit and adjusted prior to closing General Ledger.
- **Capital Projects Funds**: are used to account for all financial resources restricted, committed or assigned to expenditures for acquisition or construction of capital assets.
- **Debt Service Funds**: are used to account for all financial resources restricted, committed or assigned to expenditures for principal and interest.
- **Fund Balance** is the excess of total assets as compared to total liabilities in a governmental fund.
    - Fund Balances are listed under five categories:
        - 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.
- **General Funds**: are used to account for all financial resources not accounted for and reported in another fund.
- Measure U Funds: are used to account for all financial resources pertaining to the Measure U transaction and use tax.
- **Operating Expenditures:** All expenses excluding Capital Improvement Projects, Capital Assets and Transfers In/Out.

- **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.

- **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.

- **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.

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:

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.

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.

3) 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.

ii. The City's other assigned fund balances may include:

1) Continuing appropriations which arise when expenditures are planned and budgeted in one fiscal year and for unforeseen circumstances are not incurred until a subsequent fiscal year.

2) Funds assigned to the receipt and programmatic commitment to administration of grant and/or federal and state award funding projects including any required match obligation.

3) Funds assigned to the receipt and programmatic commitment to Measure U – Moreno Valley Essential Services to maintain critical Moreno Valley services.

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

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.

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, remodel or expansion) 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.

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 or recordation (i.e. pension liability, OPEB

liability, deferred maintenance, etc.).

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

A. 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.

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:

    i. Provide additional funding for other assigned or committed fund balance requirements.

    ii. Capital projects and equipment.

    iii. Payment of long-term obligations.

    iv. 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.

B. 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 two 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

	Minimum	Maximum
Committed to: Reserve Stabilization ("Emergency Fund")	15%	
Assigned to: Economic Uncertainty Reserve ("Rainy Day Fund")	15%	
Unassigned ("Cash Flow")	17%	70%

Measure U Fund

	Minimum	Maximum
Assigned to: Measure U Reserve	100%	

Debt Service

Reserve	Set by Debt Covenants

Enterprise (MVU)

See MVU Financial Reserve Policy

Internal Service Funds

	Minimum	Maximum
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

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.

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.

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:

Capital Asset Classes	Estimated Useful Life
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

Infrastructure Asset Type	Estimated Useful Life
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.

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

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.

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.

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: _____ Signature _____ Date

Department Director Authorization: _____ 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:

- ☐ Sold
- ☐ Surplus-At Yard
- ☐ Used for Parts

Remarks:

Signature **Title** **Date**

Approved by: City Manager
June 10, 2014
Last Revised 05/16/23

GENERAL INFORMATION AND CITY PROFILE

FISCAL YEARS
2025-26 | 2026-27

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 50 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

Amazon MFA	Food 4 Less
Costco w/Gas	Ross
Amazon Fulfillment Center	Moss Bros Chrysler Jeep Dodge Ram Fiat
Deckers Outdoor	Macy's
Deckers Brand	Robertsons Ready Mix
Home Depot	Stater Bros
Moss Bros Toyota	Moss Bros GMC
Walmart Supercenter	Lowes
Target	Premier Hyundai of Moreno Valley
Korber Supply Chain	7 Eleven
Car Pros Kia	TJ Max/Home Goods
Moss Bros Chevrolet	Harbor Frieght Tools
Moss Bros Honda	

[1] HdL Companies, the City's sales tax consultant (4Q 2024)

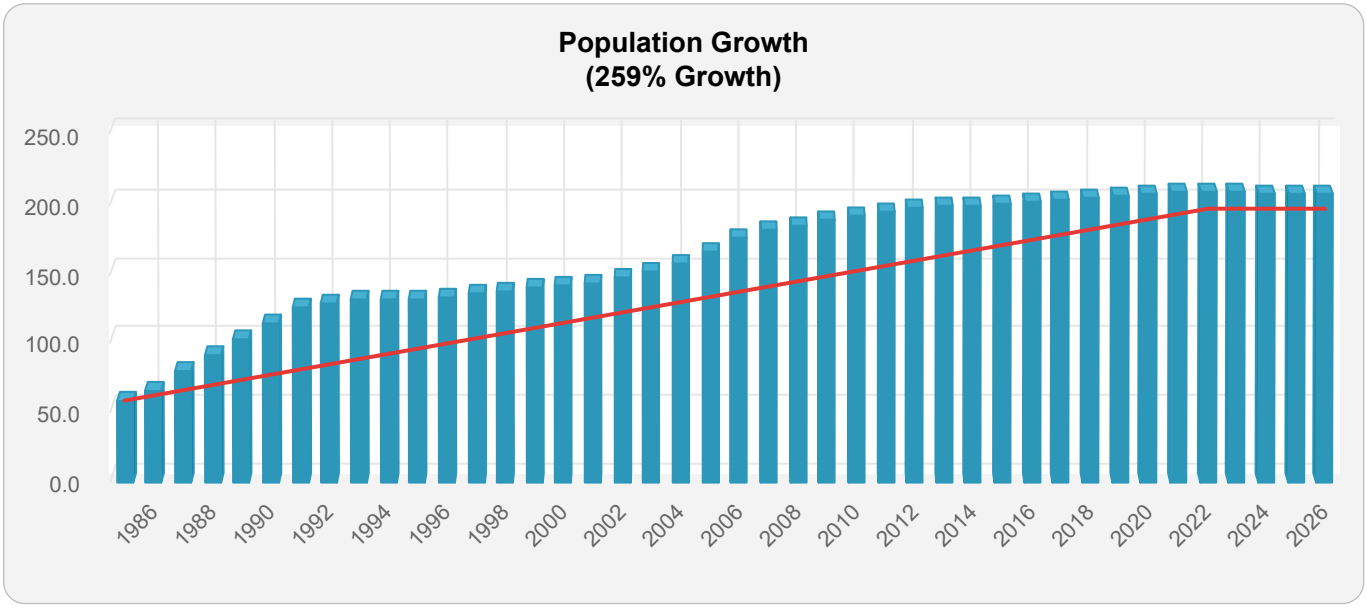
Principal Property Tax Payers

	%Total Taxable Assessed Value
Skechers USA Inc	1.36%
Duke Realty LP	1.18%
First Industrial LP	1.17%
TGA Centerpointe LLC	1.17%
Skechers USA Inc	1.00%
Prologis Targeted US Logistics Fund LP	0.87%
Prologis	0.70%
Ross Dress for Less Inc	0.68%
Amazon Com Services LLC	0.64%
FR Cal Moreno Valley LLC	0.58%
Top Ten Total	9.35%

[1] HdL Companies, the City's property tax consultant (FY 2024/25) Principal Property Tax Payers

Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 211,029 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.



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 1,300 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

Top Employers	
March Air Reserve Base	7,500
Riverside University Health Systems	5,188
Amazon	4,854
Moreno Valley Unified School District	4,091
Skechers USA	2,500
Ross Dress for Less / dd's Discounts	2,000
Aldi (Distribution)	1,900
Deckers Outdoor	1,600
Kaiser Permanente Community Hospital	1,467
Harbor Freight Tools	1/170

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

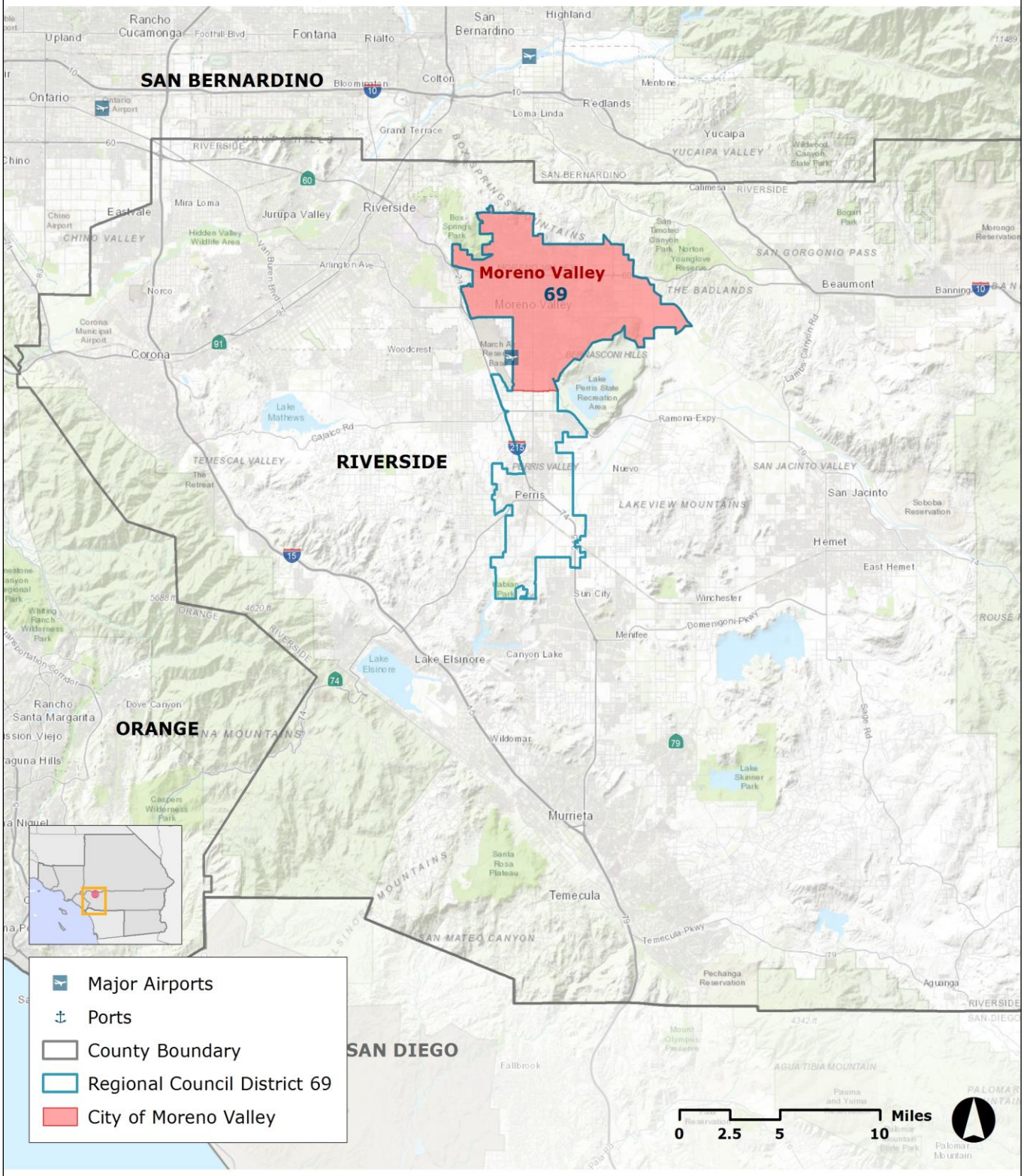
SCAG Regional Council District 69 includes Moreno Valley and Perris
Represented by: Hon. Marisela Magana

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.

May 2019
Southern California Association of Governments

SCAG REGIONAL COUNCIL DISTRICT 69



Source: 2016 SCAG city boundary data, provided by the county Local Agency Formation Commissions.

Service Layer Credits: Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, © OpenStreetMap contributors, and the GIS User Community

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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 the 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

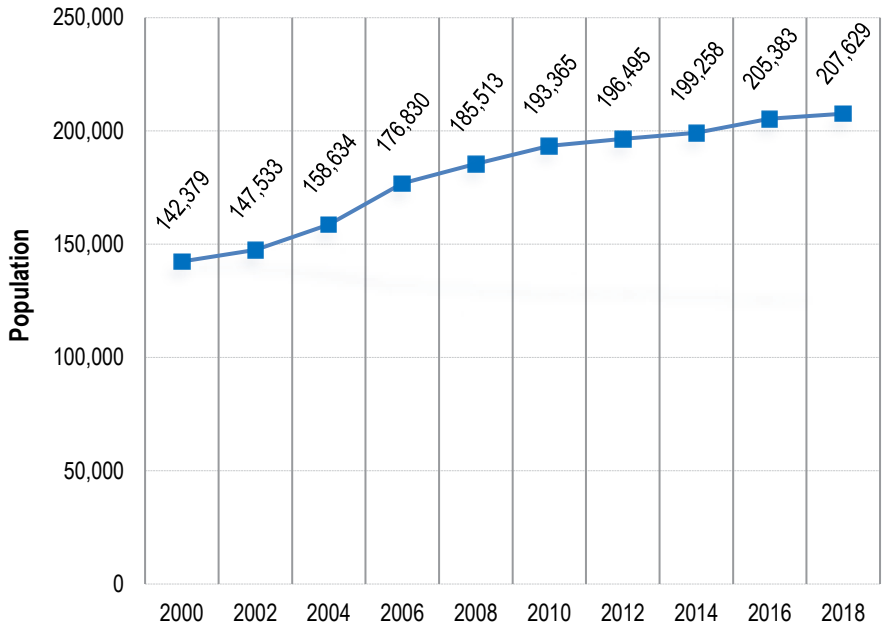
* Numbers with [ ] represent Moreno Valley's share of Riverside County. The unbracketed numbers represent the difference between Moreno Valley and Riverside County.

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

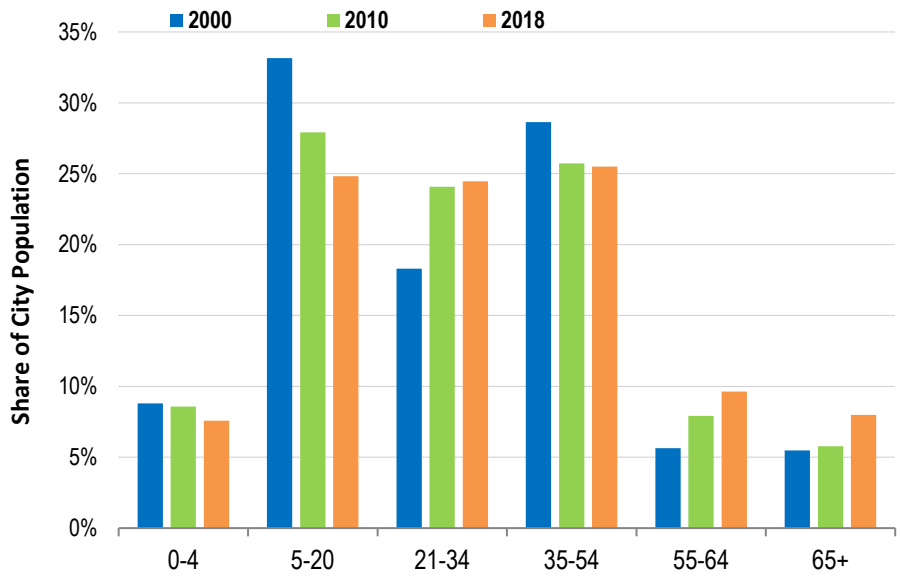


Source: California Department of Finance, E-5, 2000-2018

- 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

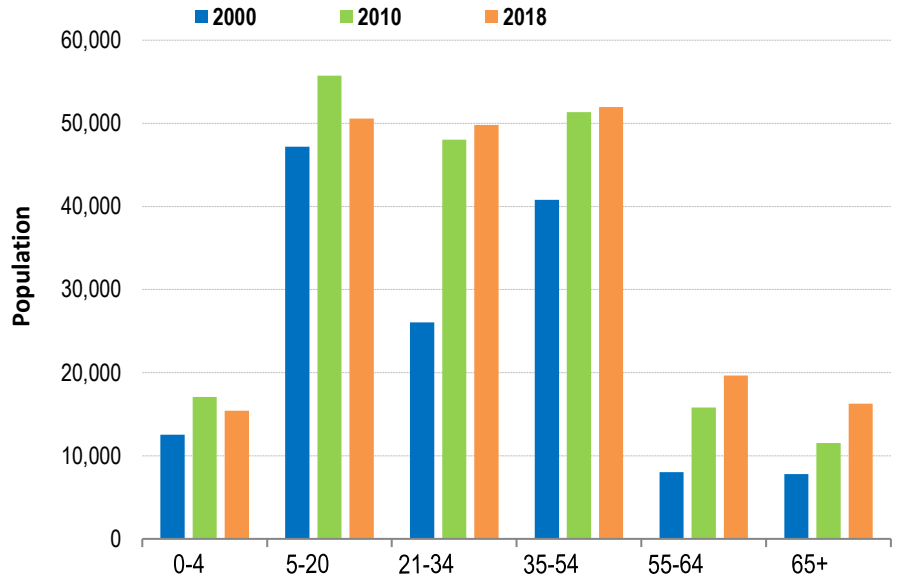
Population Share by Age: 2000, 2010, and 2018



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

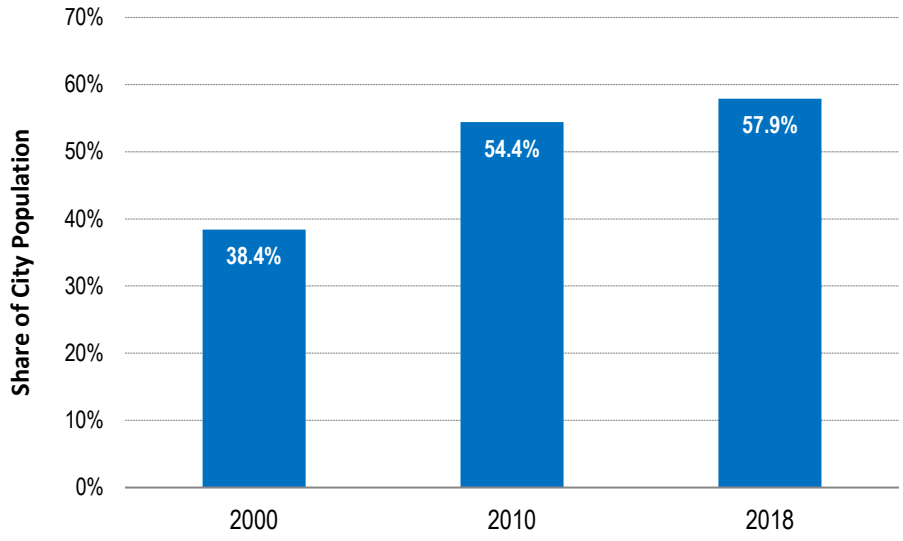


Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- The 21-34 age group added the most population, with an increase of 23,765 people between 2000 and 2018.

Population by Race/Ethnicity

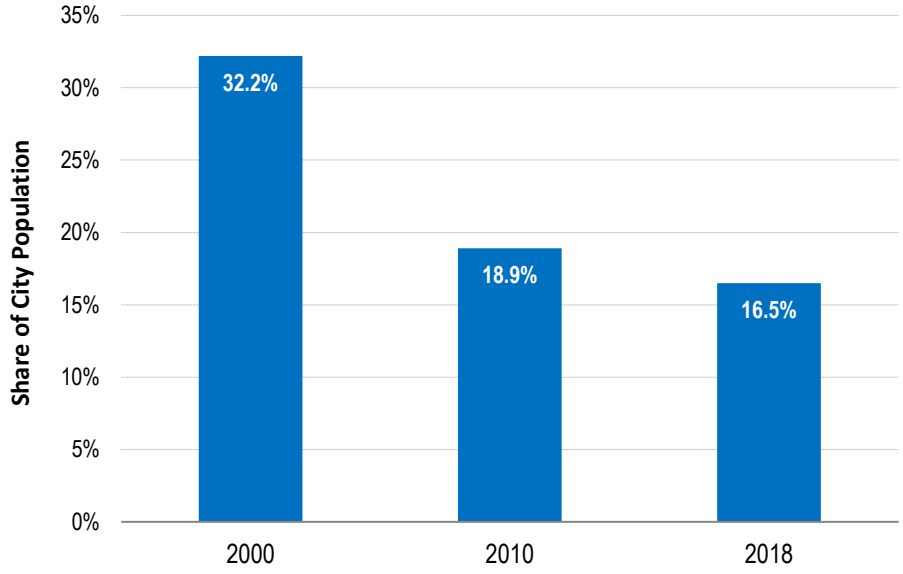
Hispanic or Latino of Any Race: 2000, 2010, and 2018



Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- Between 2000 and 2018, the share of Hispanic population in the city increased from 38.4 percent to 57.9 percent.

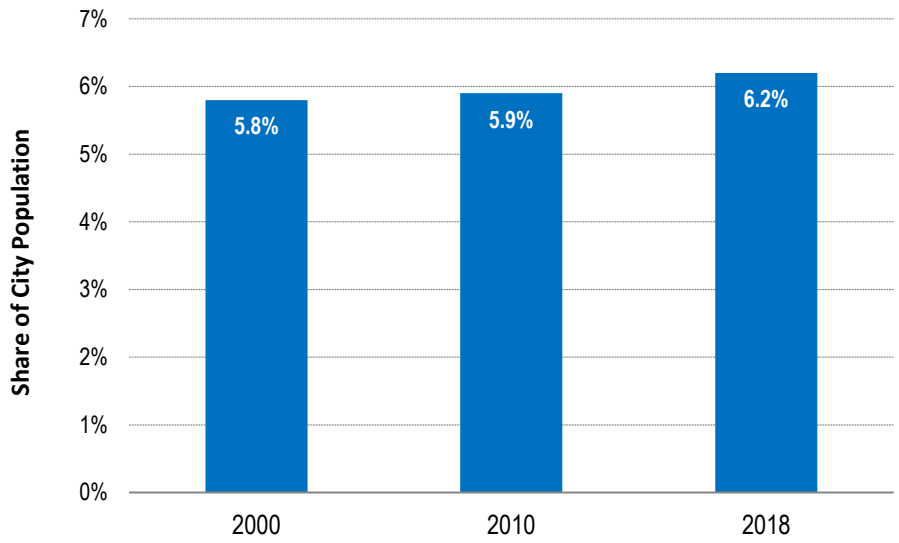
Non-Hispanic White: 2000, 2010, and 2018



Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- 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.

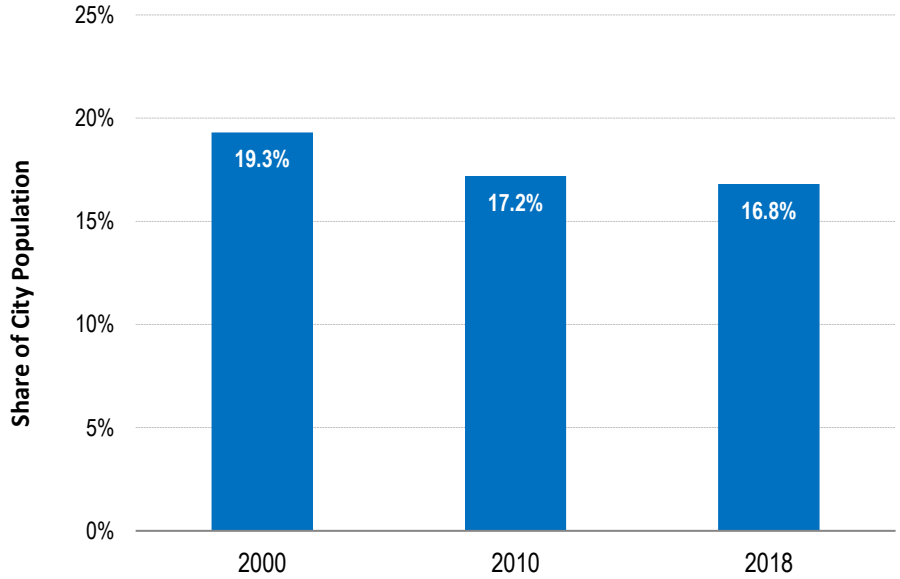
Non-Hispanic Asian: 2000, 2010, and 2018



- 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.

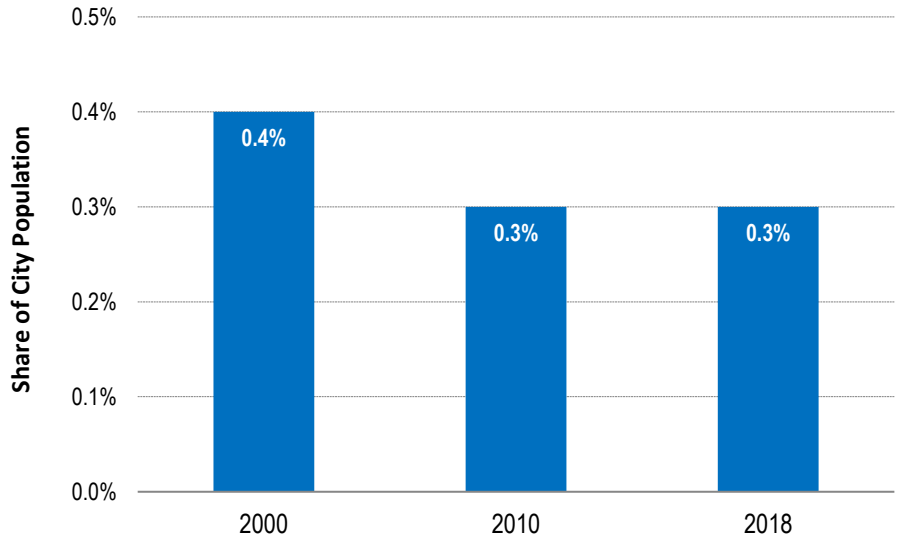
Non-Hispanic Black: 2000, 2010, and 2018



- 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.

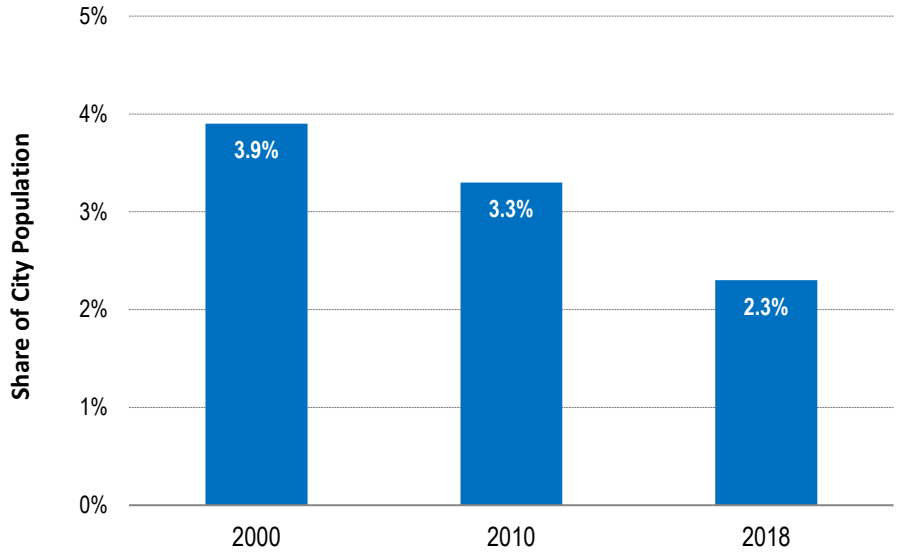
Non-Hispanic American Indian or Alaska Native: 2000, 2010, & 2018



- 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



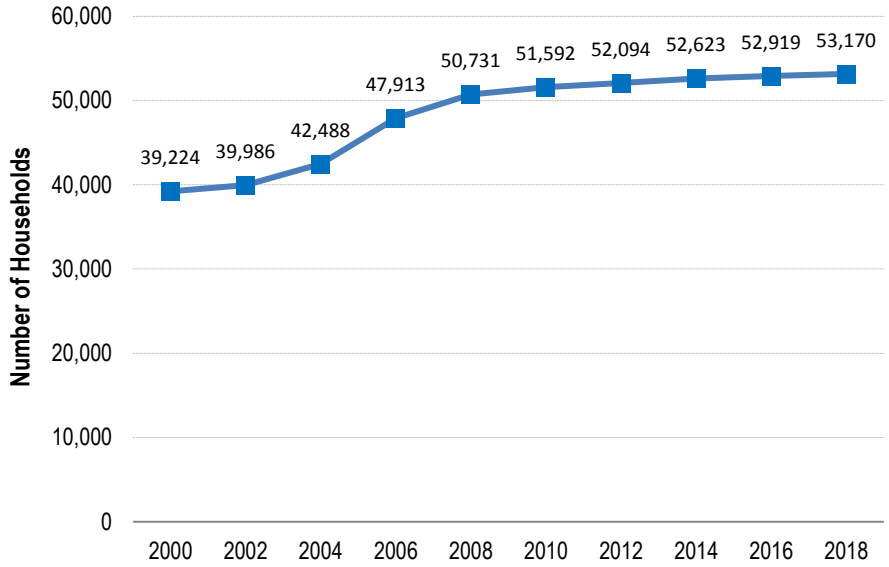
- Between 2000 and 2018, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 2.3 percent.

Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

III. HOUSEHOLDS

Number of Households (Occupied Housing Units)

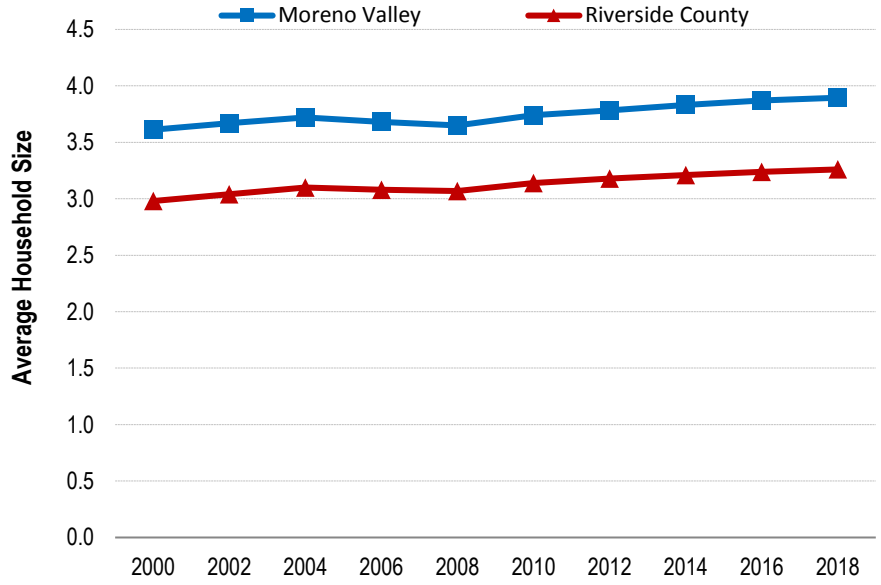
Number of Households: 2000 - 2018



Sources: California Department of Finance, E-5, 2000-2018

- 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.

Average Household Size: 2000 - 2018

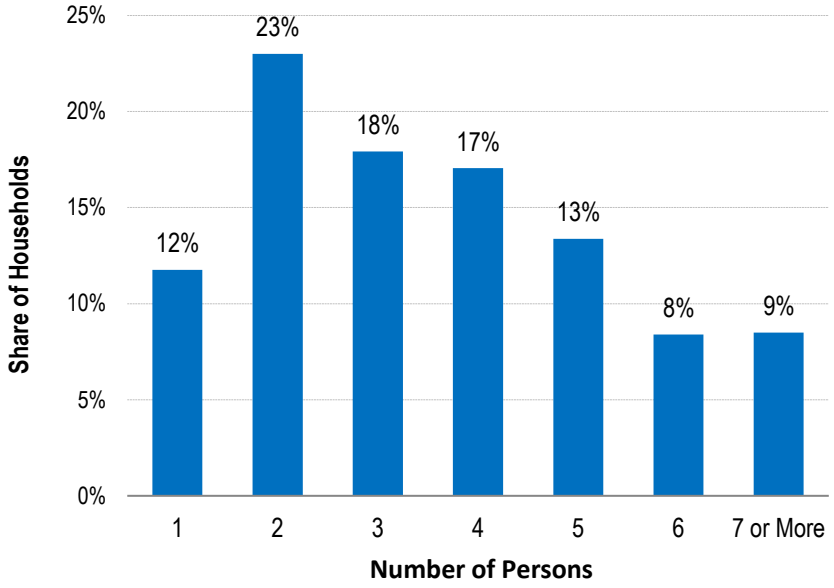


Source: California Department of Finance, E-5, 2000-2018

- 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

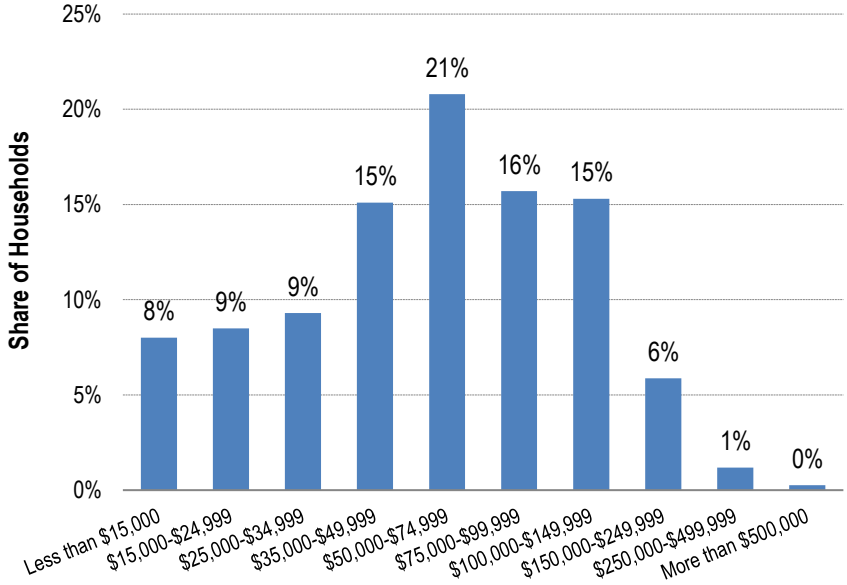


Source: U.S. Census American Community Survey, 2017; Nielsen Co.

- 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.

Households by Income

Percent of Households by Household Income: 2018

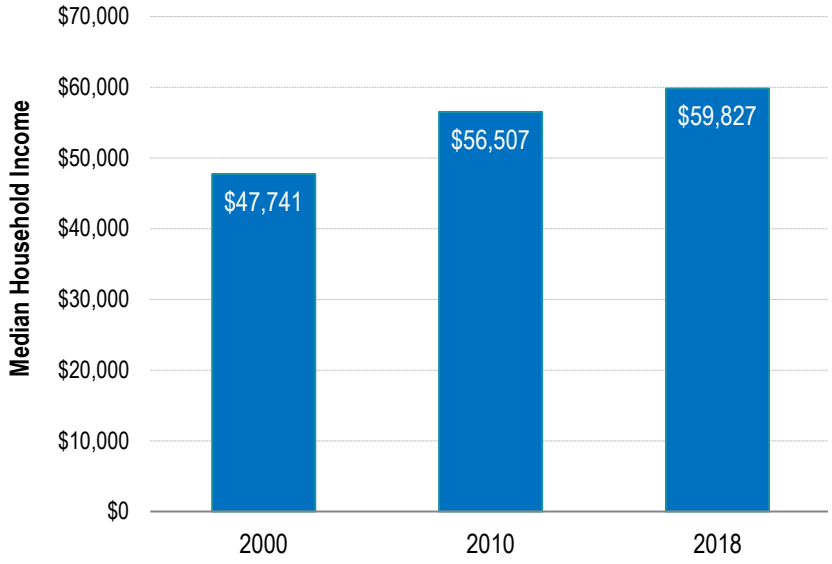


Source: U.S. Census American Community Survey, 2017; Nielsen Co.

- In 2018, about 41 percent of households earned less than $50,000 annually.
- Approximately 22 percent of households earned $100,000 or more.

Household Income

Median Household Income: 2000, 2010, and 2018

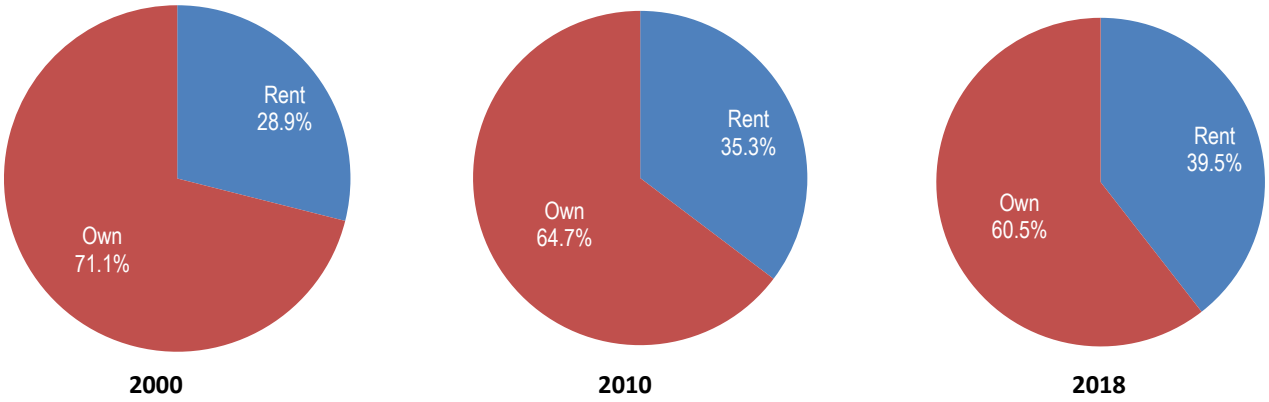


- From 2000 to 2018, median household income increased by $12,086.
- Note: Dollars are not adjusted for annual inflation.

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



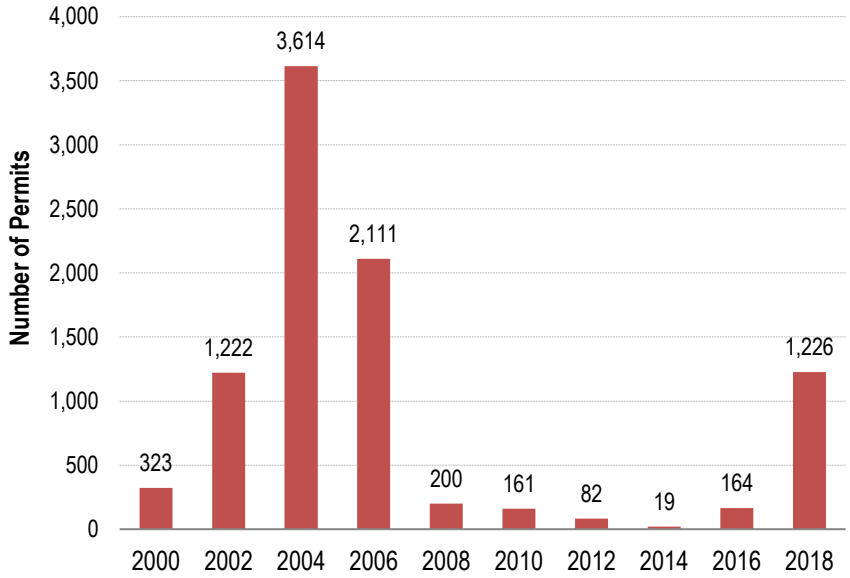
Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- Between 2000 and 2018, homeownership rates decreased and the share of renters increased.

IV. HOUSING

Total Housing Production

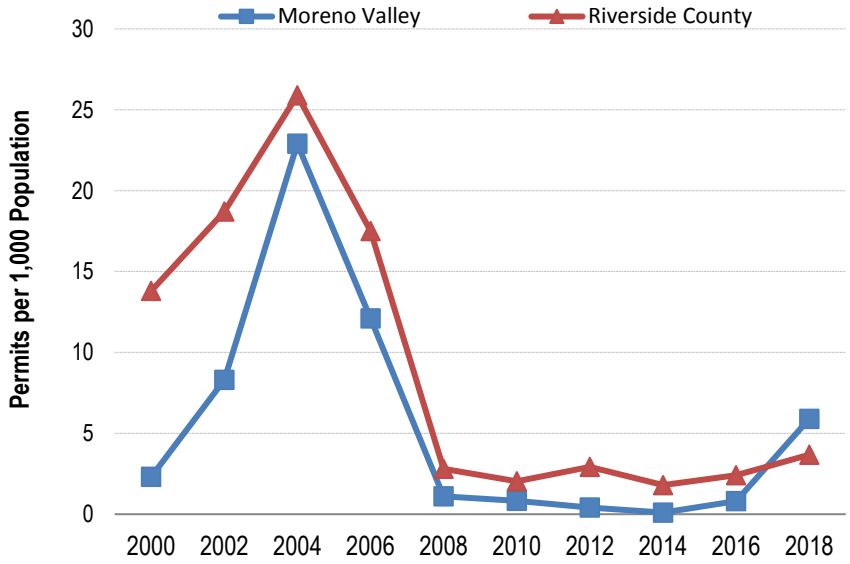
Total Residential Units Permitted: 2000 - 2018



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

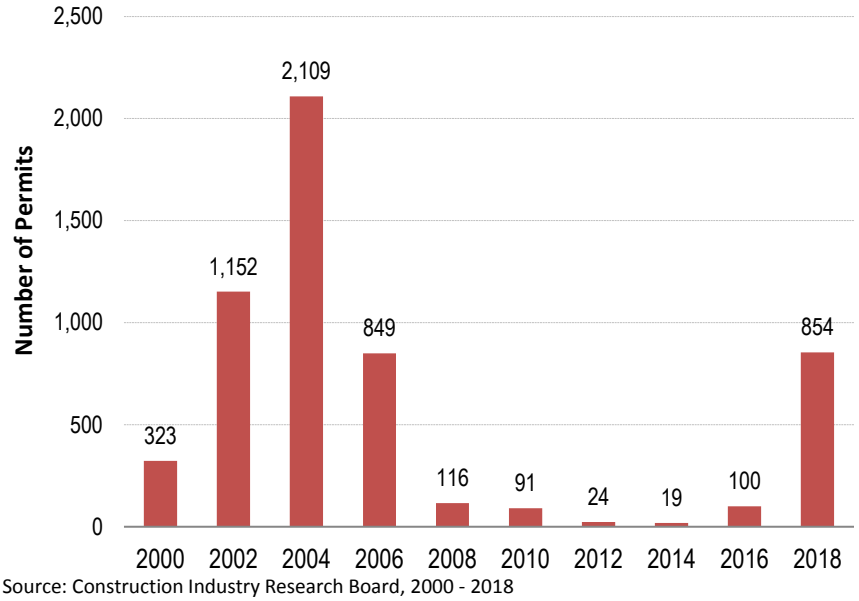


Source: Construction Industry Research Board, 2000-2018

- 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

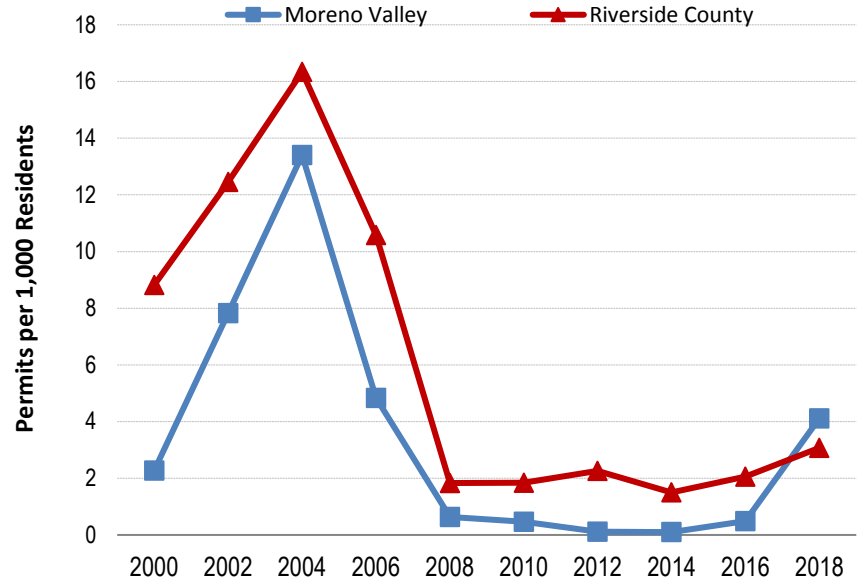
Single-Family Units Permitted: 2000 - 2018



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

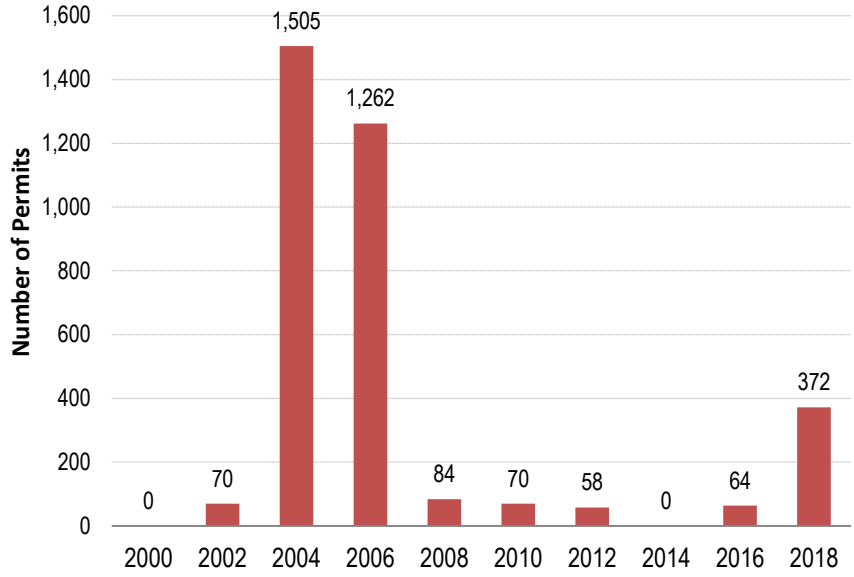


Source: Construction Industry Research Board, 2000-2018

- 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

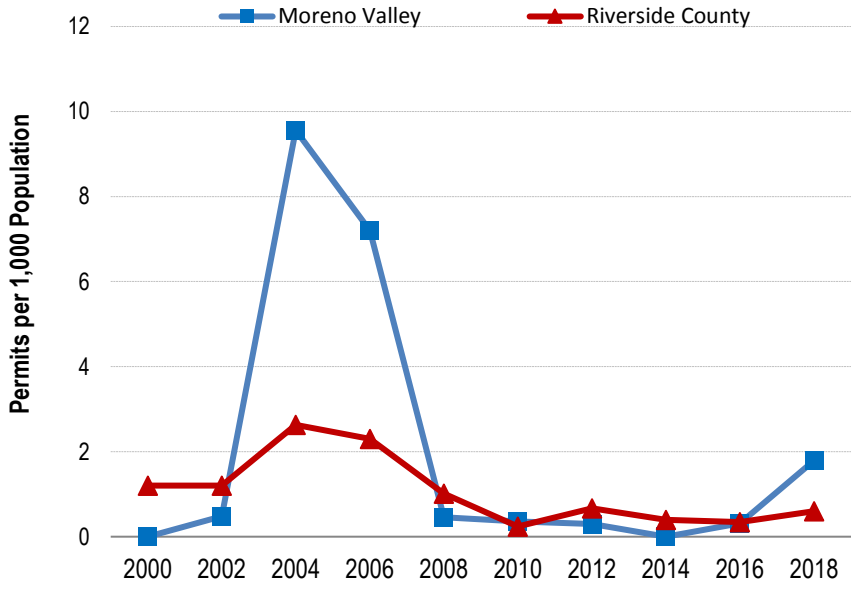
Multi-Family Units Permitted: 2000 - 2018



Source: Construction Industry Research Board, 2000-2018

- In 2018, permits were issued for 372 multi-family residential units.

Multi-Family Units Permitted per 1,000 Residents: 2000 - 2018

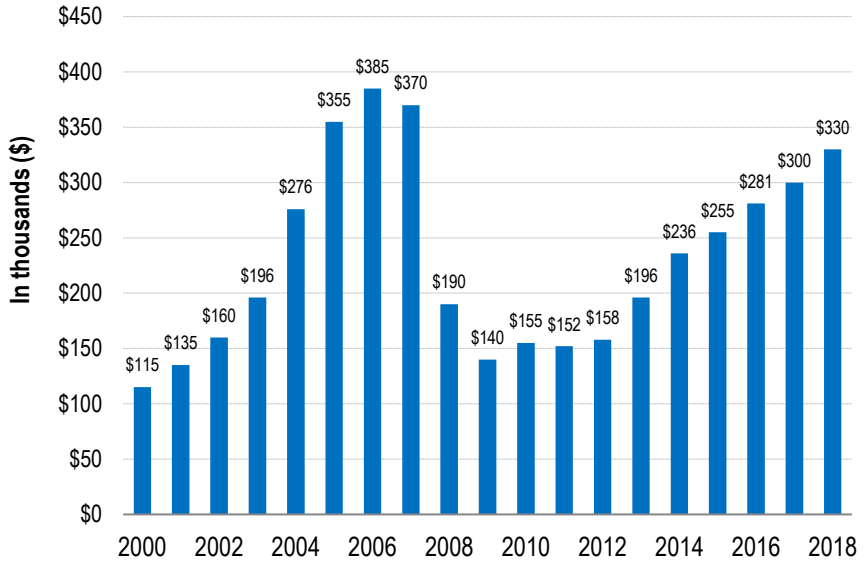


Source: Construction Industry Research Board, 2000-2018

- 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.

Home Sales Prices

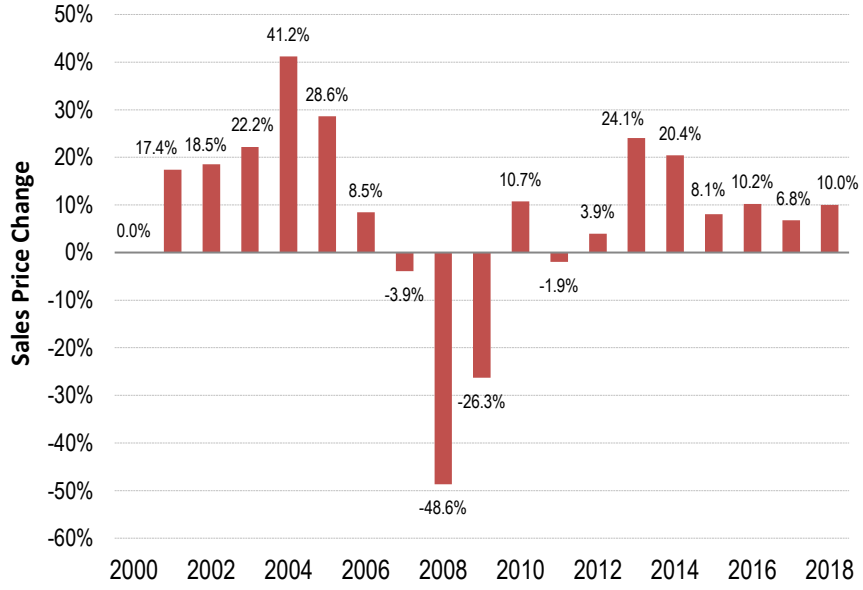
Median Home Sales Price for Existing Homes: 2000 - 2018



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

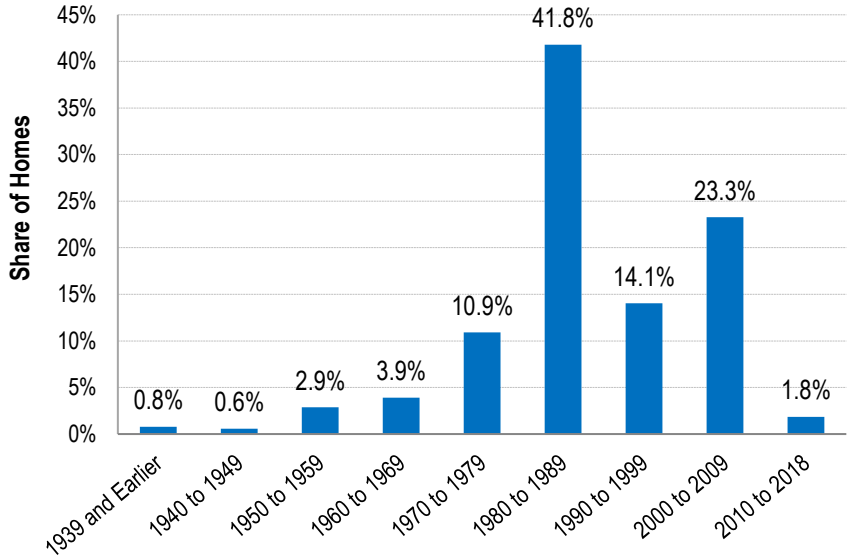
Housing Type by Units: 2018

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 %**

Source: California Department of Finance, E-5, 2018

- The most common housing type is Single Family Detached.
- 82.7 percent are single family homes and 14.9 percent are multi-family homes.

Age of Housing Stock

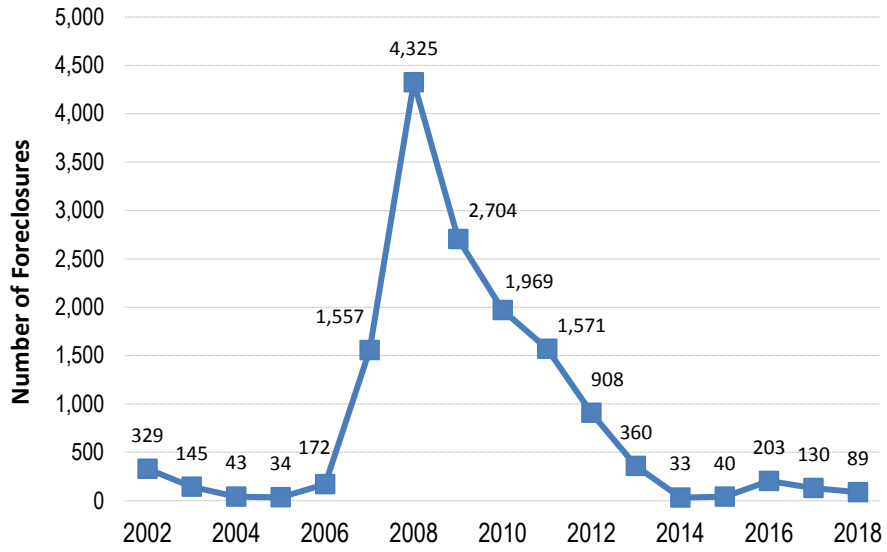


Source: U.S. Census American Community Survey, 2017; Nielsen Co.

- 8.2 percent of the housing stock was built before 1970.
- 91.8 percent of the housing stock was built after 1970.

Foreclosures

Number of Foreclosures: 2002 - 2018

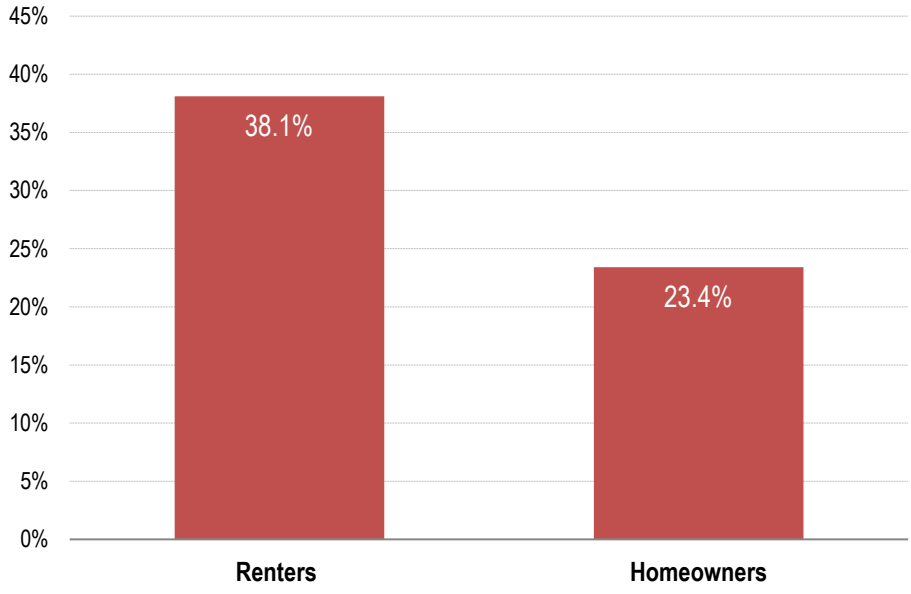


- There were 89 foreclosures in 2018.
- Between 2007 and 2018, there were 13,889 foreclosures.

Source: CoreLogic/DataQuick, 2002-2018

Housing Cost Share

Percentage of Housing Cost for Renters and Homeowners: 2017



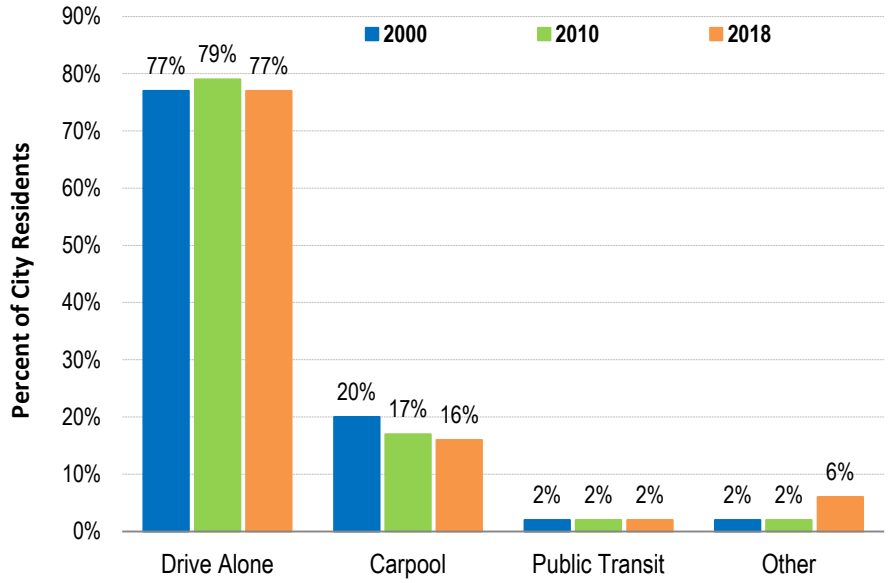
- Housing costs accounted for an average of 38.1 percent of total household income for renters.
- Housing costs accounted for an average of 23.4 percent of total household income for homeowners.

Source: U.S. Census American Community Survey, 2017

V. TRANSPORTATION

Journey to Work for Residents

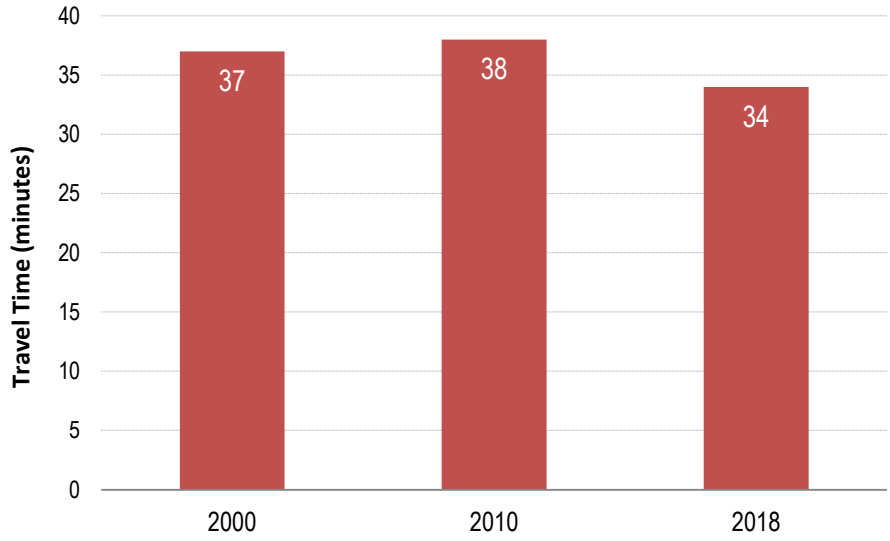
Transportation Mode Choice: 2000, 2010, and 2018



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.

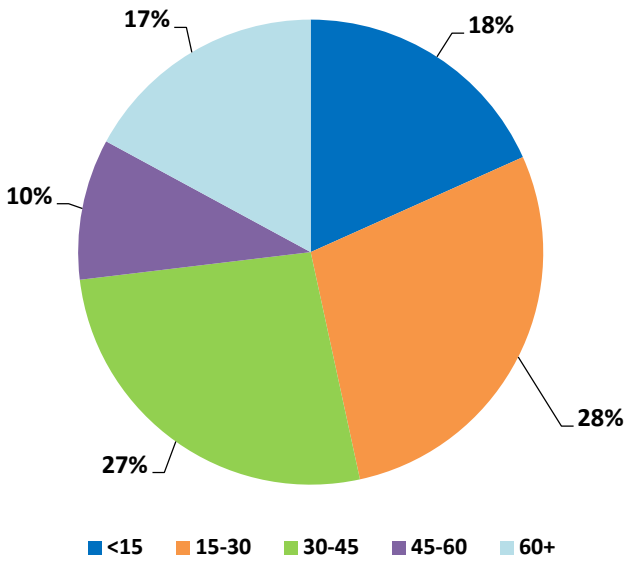
Average Travel Time (minutes): 2000, 2010, and 2018



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.

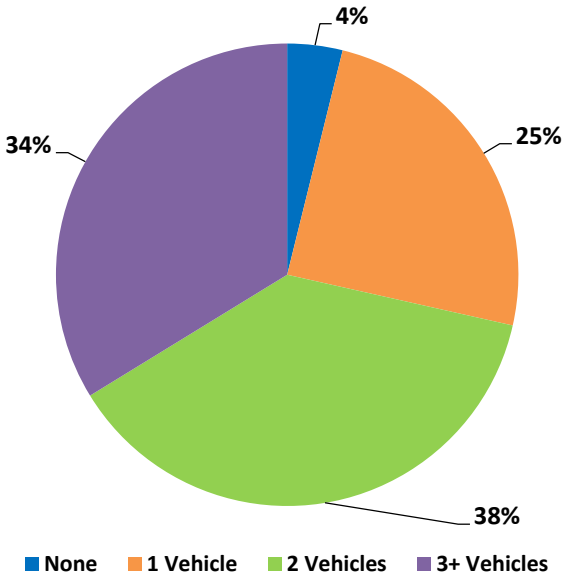
Travel Time to Work (Range of Minutes): 2018



Source: U.S. Census American Community Survey, 2017; Nielsen Co.

- 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.

Household Vehicle Ownership: 2018



Source: U.S. Census American Community Survey, 2017; Nielsen Co.

- 28.5 percent of Moreno Valley households own one or no vehicles, while 71.5 percent of households own two or more vehicles.

VI. ACTIVE TRANSPORTATION

Over the course of the next 25 years, population growth and demographic shifts will continue to transform the character of the SCAG region and the demands placed on it for livability, mobility, and overall quality of life. Our future will be shaped by our response to this growth and the demands it places on our systems.

SCAG is responding to these challenges by embracing sustainable mobility options, including support for enhanced active transportation infrastructure. Providing appropriate facilities to help make walking and biking more attractive and safe transportation options will serve our region through reduction of traffic congestion, 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

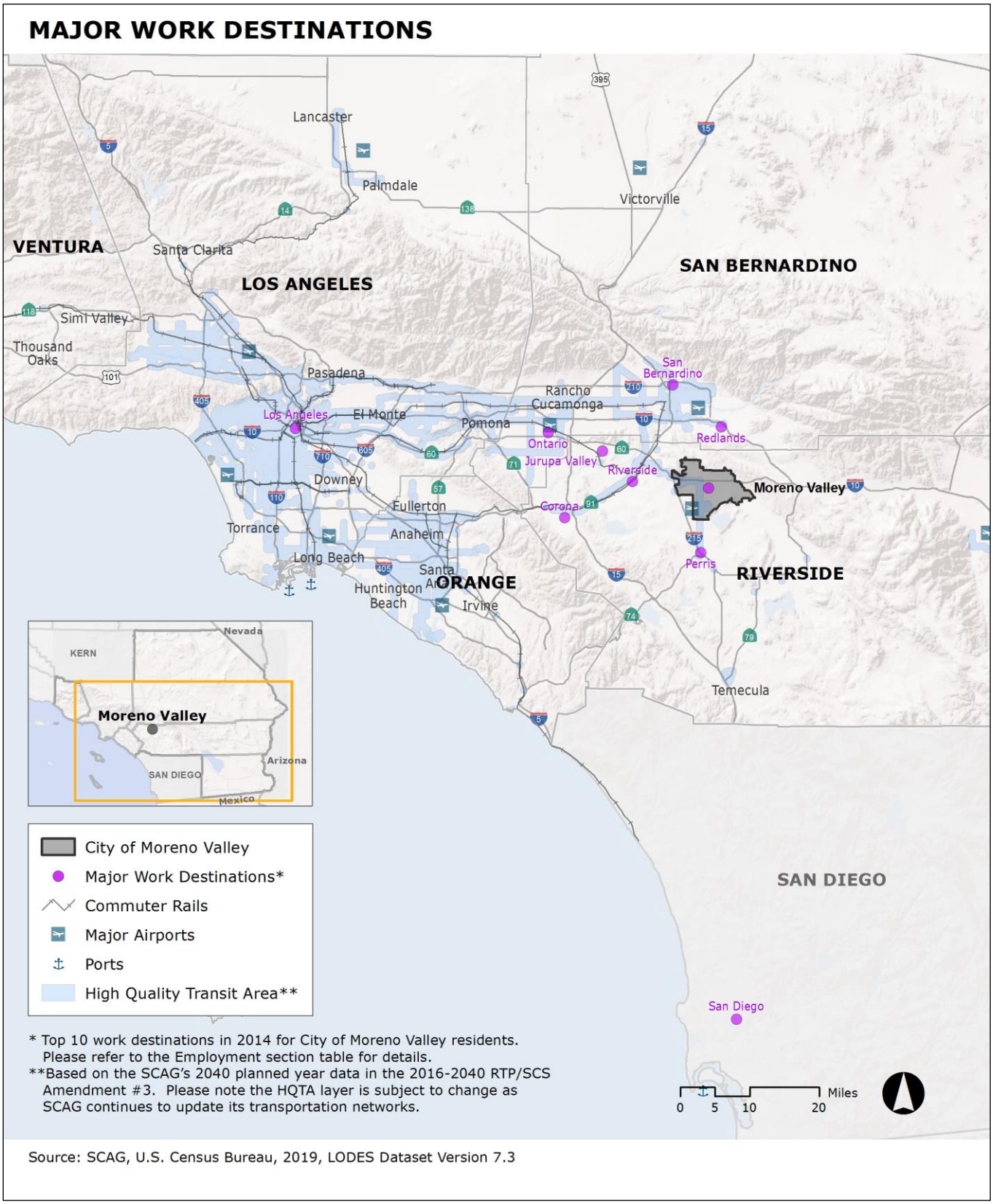
Employment Centers

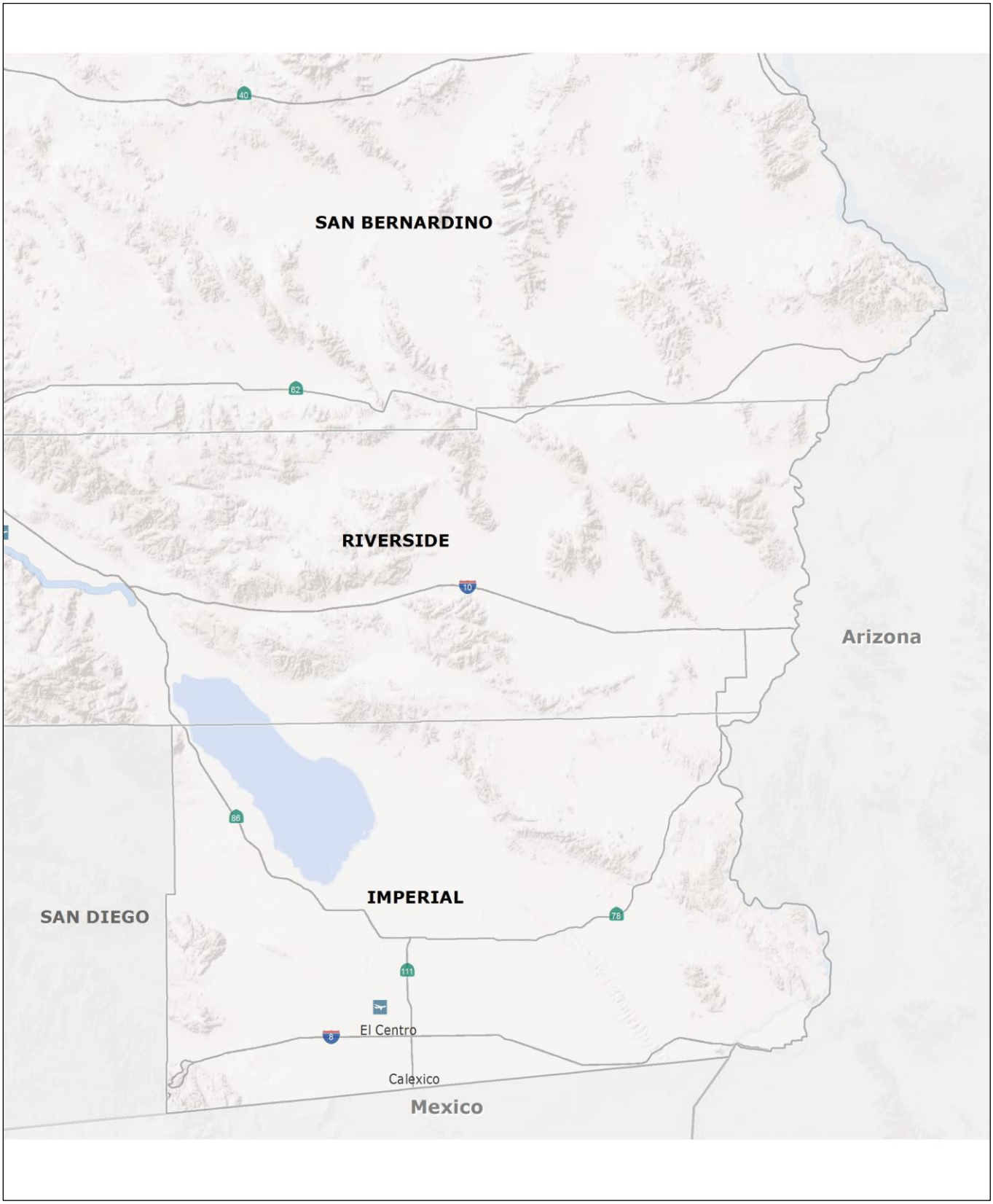
Top 10 Places Where Moreno Valley Residents Commute to Work: 2016

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/

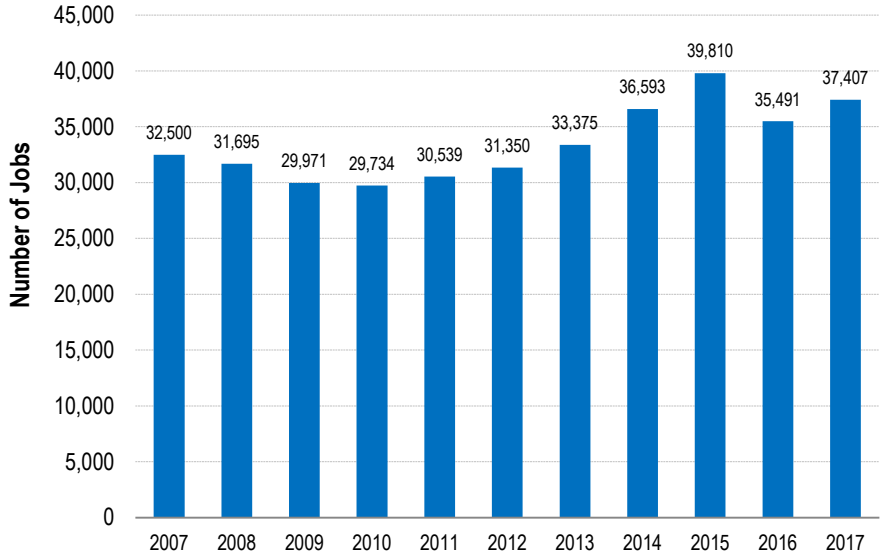
- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 14.3% work and live in Moreno Valley, while 85.8% commute to other places.


MAJOR WORK DESTINATIONS
VENTURA
LOS ANGELES
SAN BERNARDINO
ORANGE
RIVERSIDE
SAN DIEGO
Lancaster
Palmdale
Victorville
Santa Clarita
Simi Valley
Thousand Oaks
Pasadena
Los Angeles
El Monte
Pomona
Rancho Cucamonga
San Bernardino
Redlands
Ontario
Jurupa Valley
Riverside
Moreno Valley
Corona
Perris
Downey
Fullerton
Torrance
Anaheim
Long Beach
Huntington Beach
Irvine
Temecula
San Diego
Nevada
KERN
Moreno Valley
Arizona
SAN DIEGO
Mexico
City of Moreno Valley
Major Work Destinations*
Commuter Rails
Major Airports
Ports
High Quality Transit Area**
* Top 10 work destinations in 2014 for City of Moreno Valley residents.
Please refer to the Employment section table for details.
**Based on the SCAG's 2040 planned year data in the 2016-2040 RTP/SCS
Amendment #3. Please note the HQTA layer is subject to change as
SCAG continues to update its transportation networks.
0 5 10 20 Miles
Source: SCAG, U.S. Census Bureau, 2019, LODES Dataset Version 7.3


SAN BERNARDINO
RIVERSIDE
IMPERIAL
SAN DIEGO
Arizona
Mexico
El Centro
Calexico
40
62
10
86
111
78
8

Total Jobs

Total Jobs: 2007 - 2017

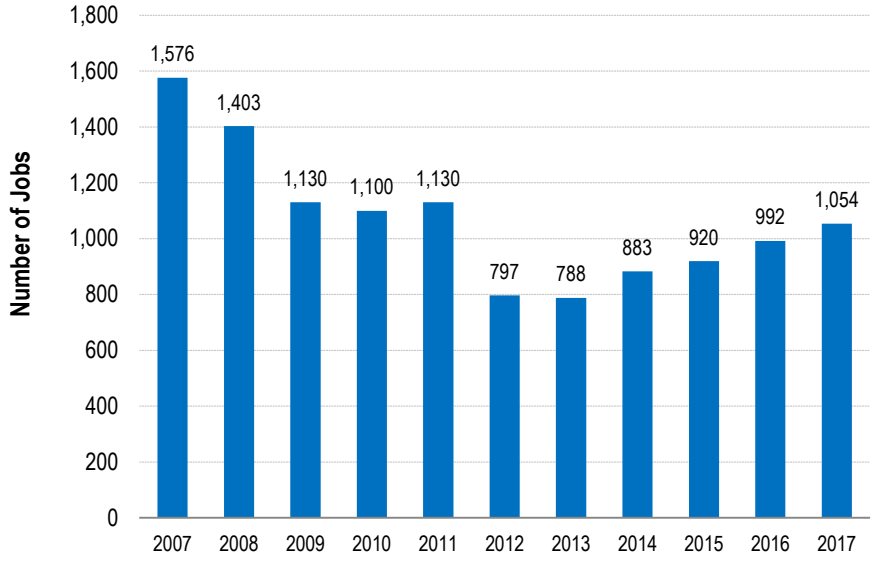


Sources: California Employment Development Department, 2007 - 2017; InfoGroup; & SCAG

- 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

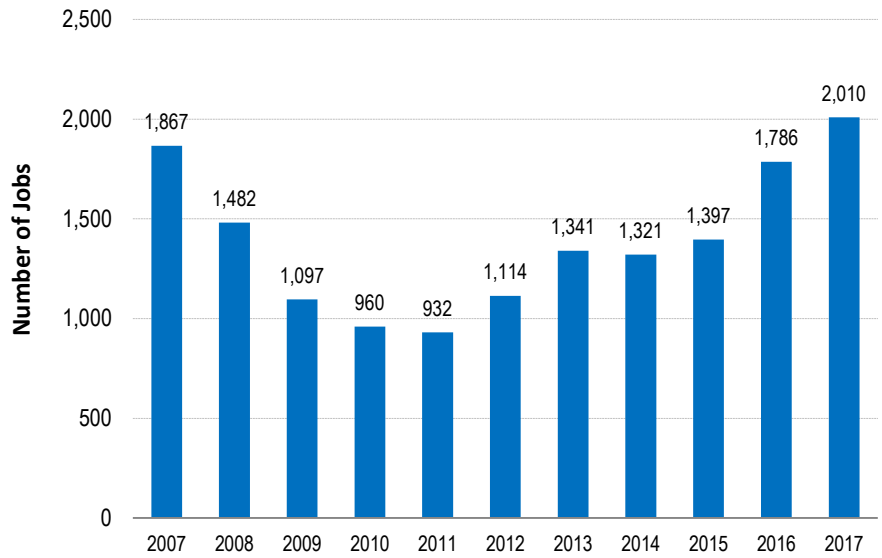
Jobs in Manufacturing: 2007 - 2017



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.

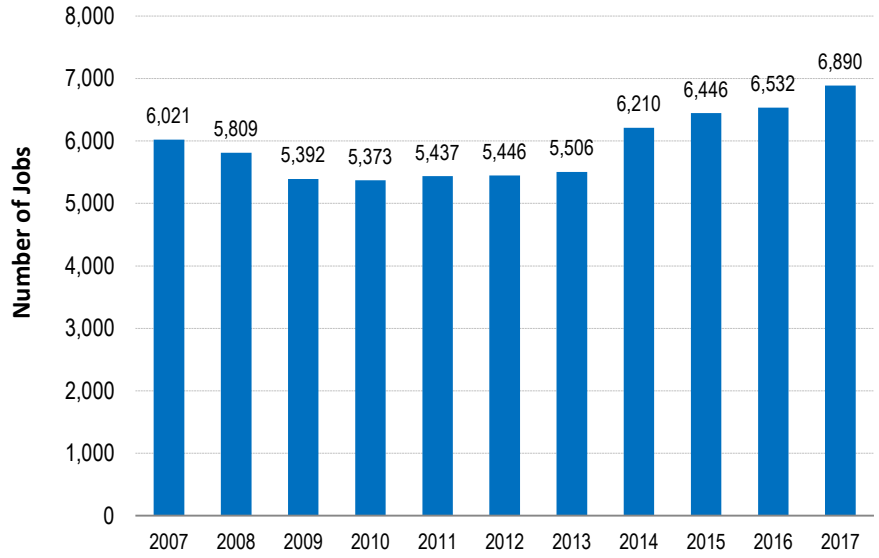
Jobs in Construction: 2007 - 2017



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.

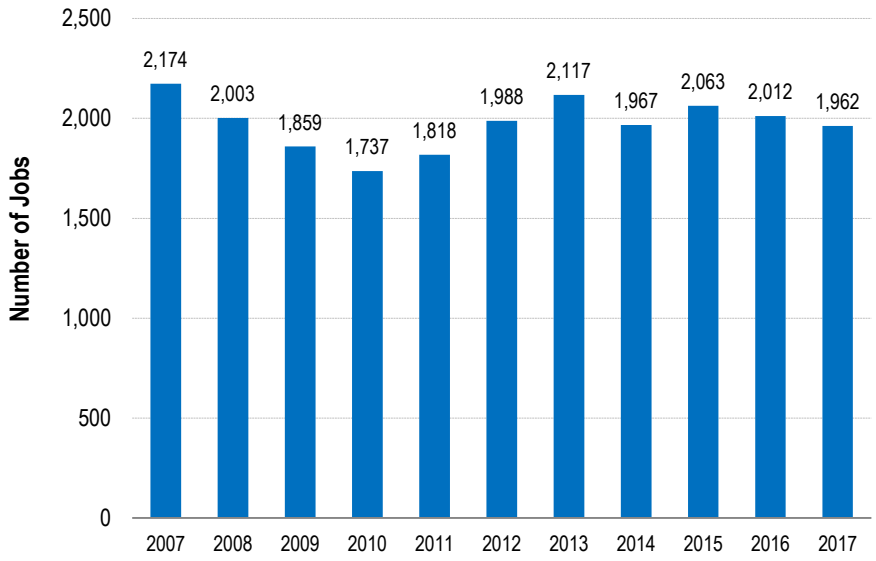
Jobs in Retail Trade: 2007 - 2017



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.

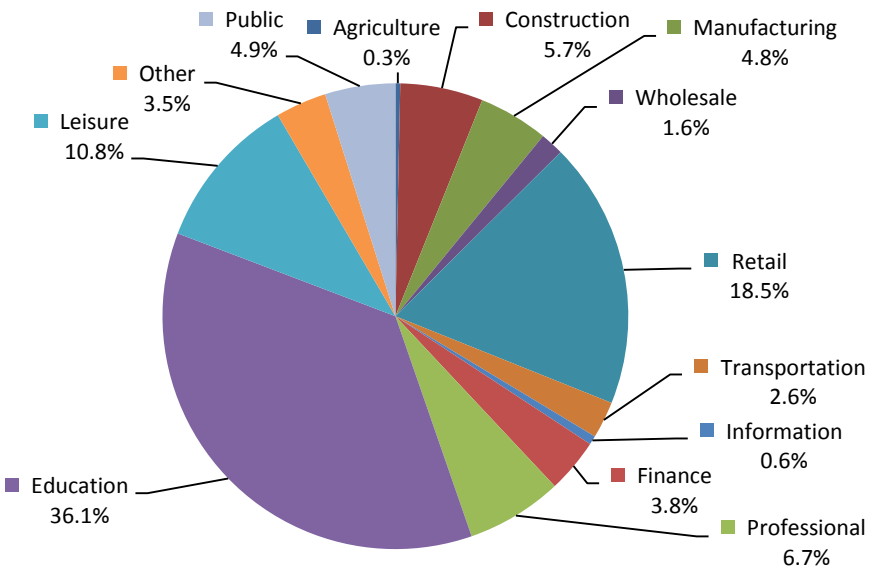
Jobs in Professional and Management: 2007 - 2017



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.

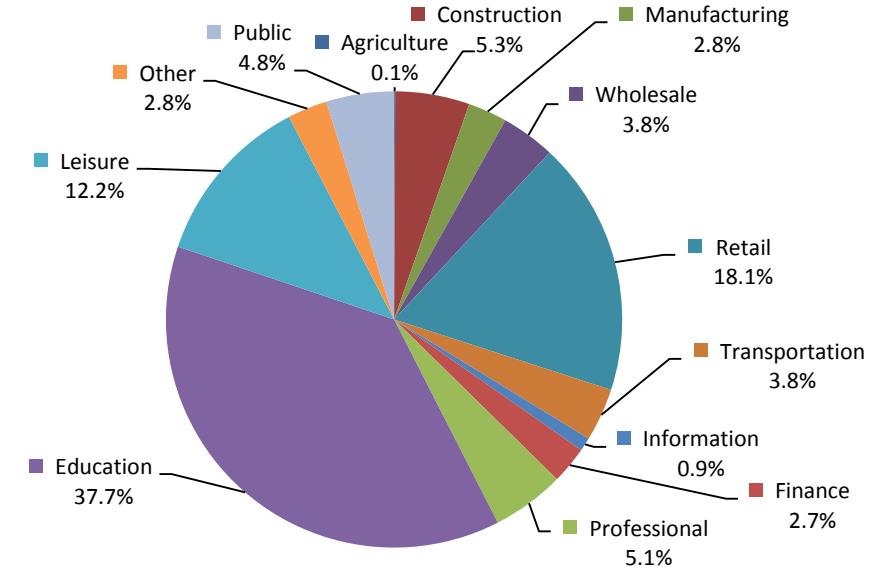
Jobs by Sector: 2007



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

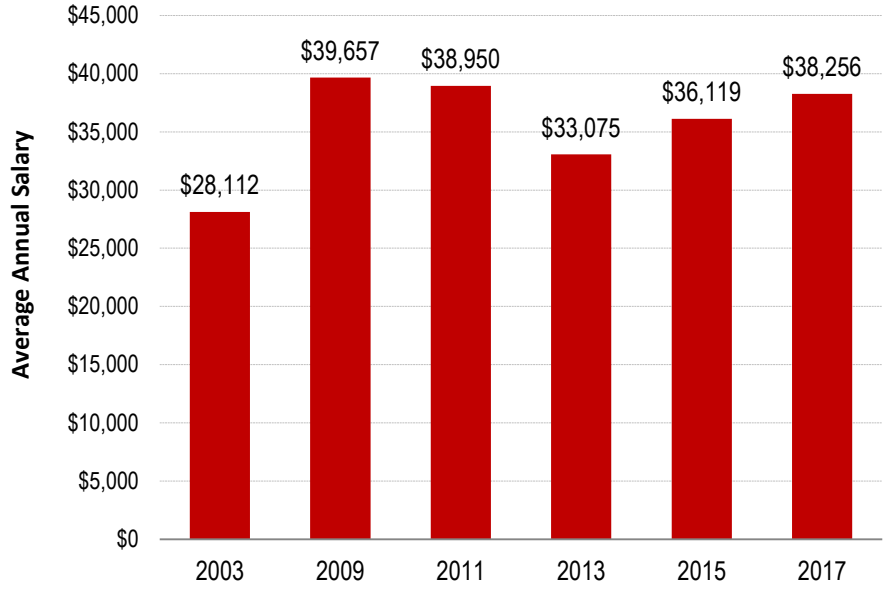


Sources: California Employment Development Department, 2018; InfoGroup; & SCAG

- 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

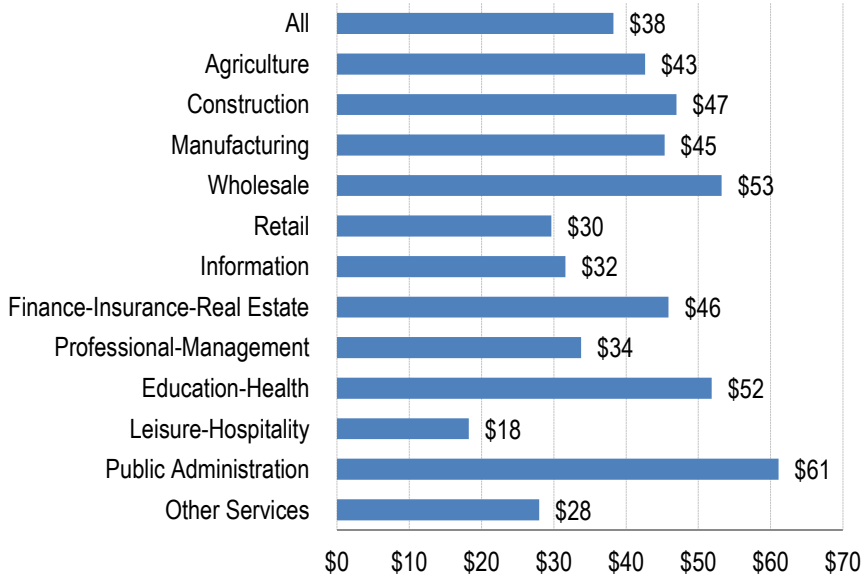
Average Annual Salary: 2003 - 2017



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)



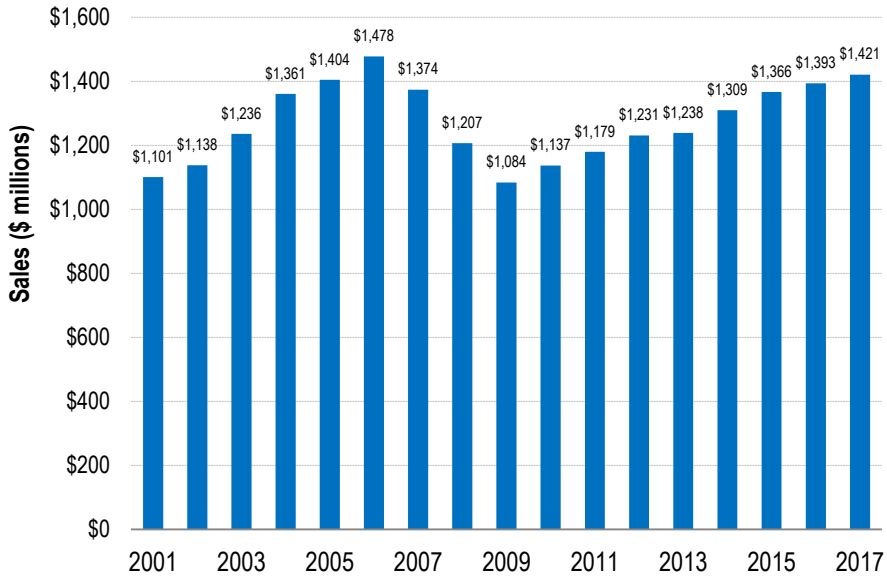
Source: California Employment Development Department, 2017

- 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

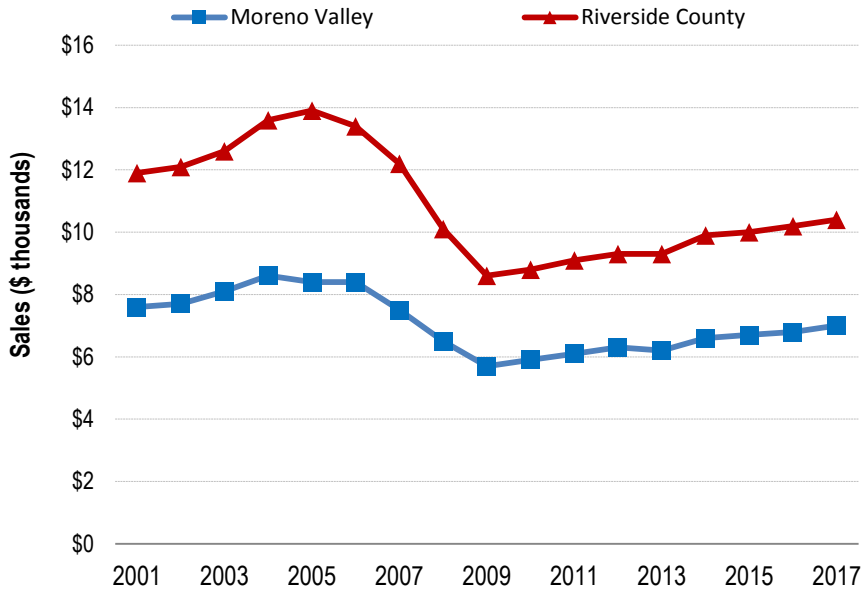
Real Retail Sales: 2001 - 2017



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



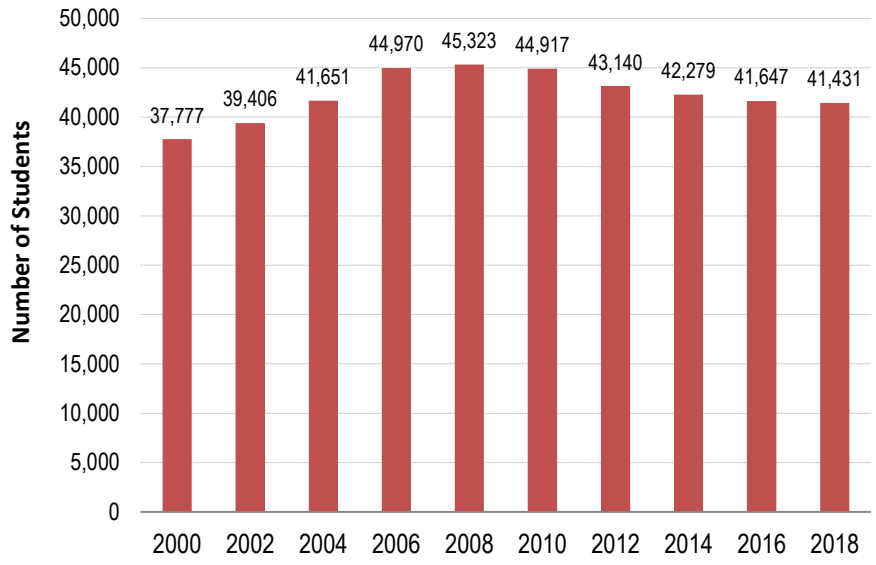
Source: California Board of Equalization, 2001-2017

- 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

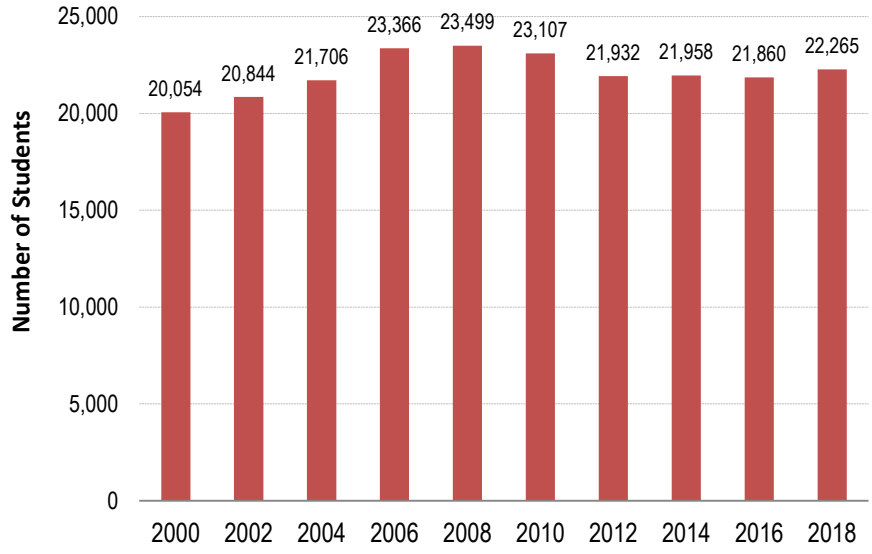


Source: California Department of Education, 2000 - 2018

- 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

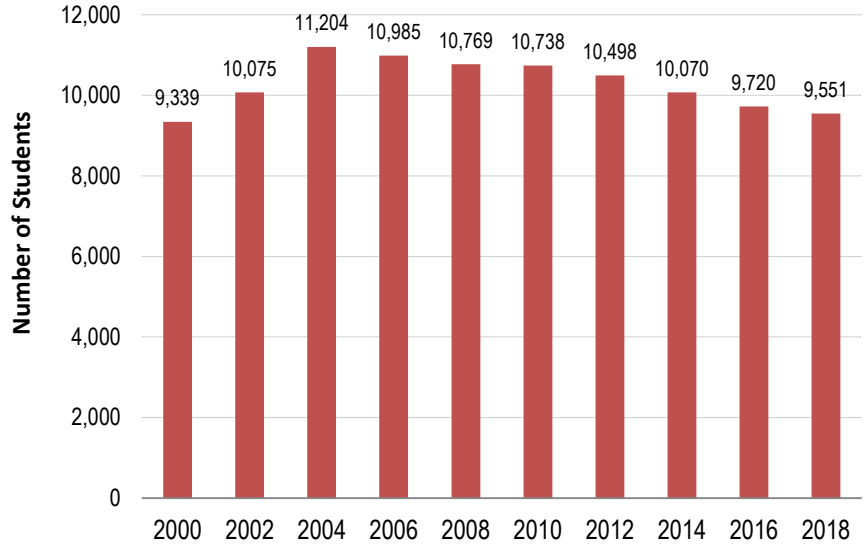
K-6 Public School Student Enrollment: 2000 - 2018



Source: California Department of Education, 2000 - 2018

- Between 2000 and 2018, total public elementary school enrollment increased by 2,211 students or 11 percent.

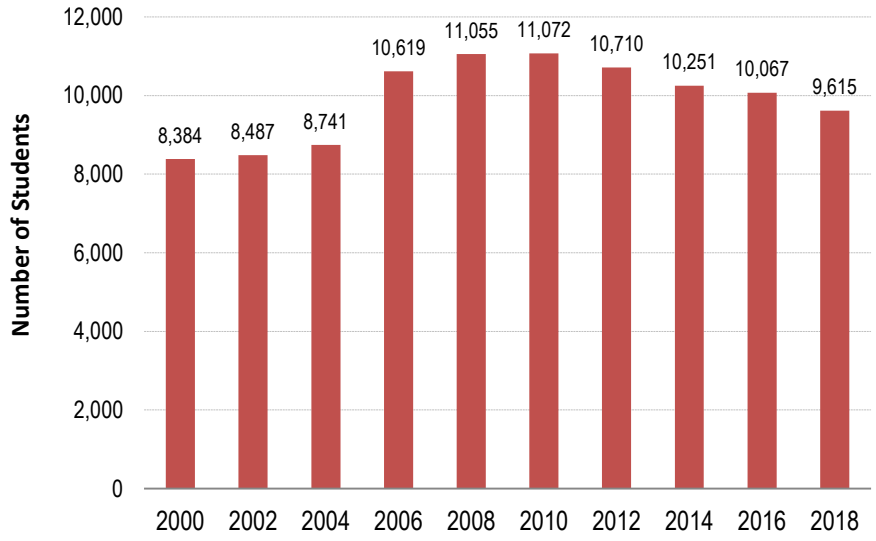
Grades 7-9 Public School Student Enrollment: 2000 - 2018



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.

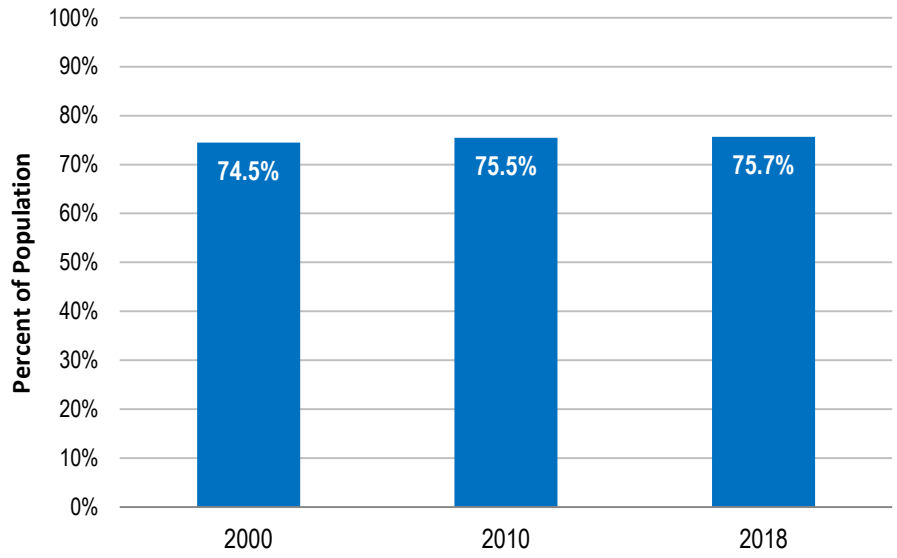
Grades 10-12 Public School Student Enrollment: 2000 - 2018



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.

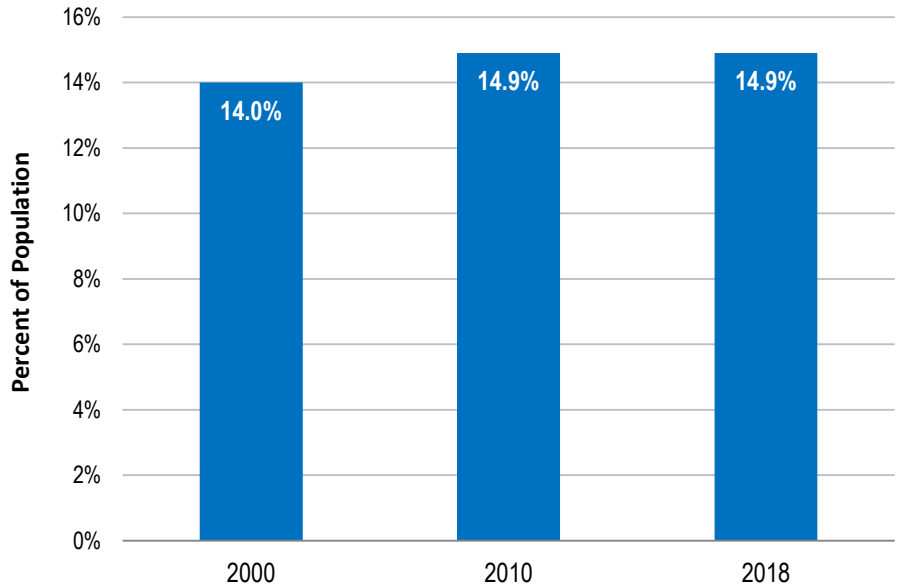
Percent of City Population Completing High School or Higher



Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- 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.

Percent of City Population Completing a Bachelor's Degree or Higher



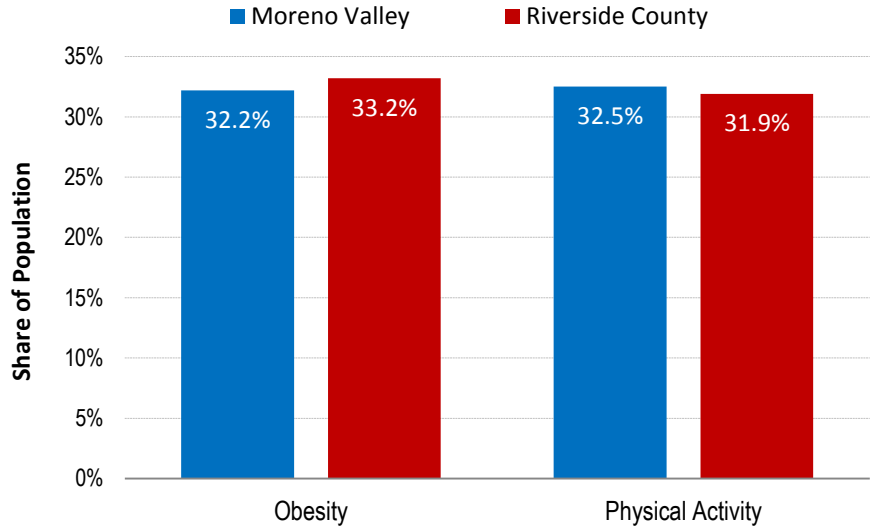
Sources: 2000 & 2010 U.S. Decennial Census; American Community Survey, 2017; Nielsen Co.

- 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.

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.

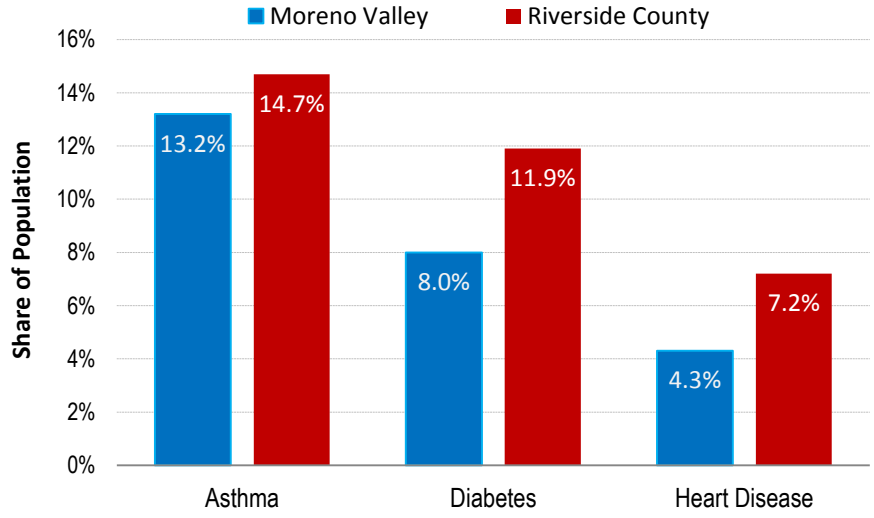
Obesity/Physical Activity Rates (18 Years & Older)



- 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)

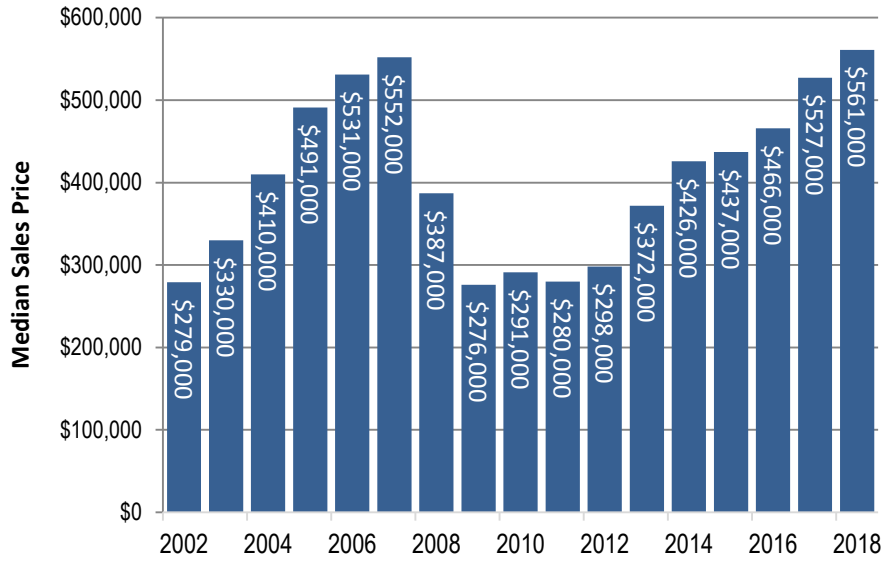


- The share of population in the City of Moreno Valley ever diagnosed with asthma was 13.2 percent; for diabetes the rate was 8 percent; and for heart disease 4.3 percent.

Source: California Health Interview Survey, 2018

XI. SCAG REGIONAL HIGHLIGHTS

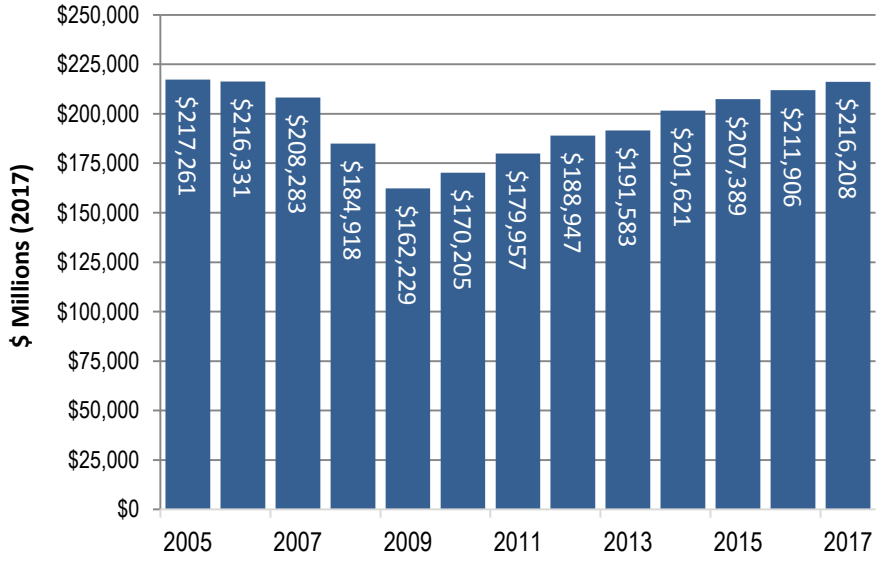
Regional Median Sales Price for Existing Homes: 2002 - 2018



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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Julie Loats, Chief Information Officer
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Jianhong Sun, Database Administrator
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Tom Vo, Senior Regional Planner
Brittany Webber, SCAG Receptionist
Ying Zhou, Program Manager II

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	10.	Hon.	Karen Spiegel		Riverside County
	11.	Hon.	Donald P. Wagner		Orange County
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44.	Hon.	Margaret Clark	*Rosemead*	District 32
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47.	Hon.	Jonathan Curtis	*La Cañada/Flintridge*	District 36
48.	Hon.	Carol Herrera	*Diamond Bar*	District 37
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58.	Hon.	Tim Holmgren	*Fillmore*	District 47
59.	Hon.	Gilbert Cedillo	*Los Angeles*	District 48
60.	Hon.	Paul Krekorian	*Los Angeles*	District 49
61.	Hon.	Bob Blumenfield	*Los Angeles*	District 50
62.	Hon.	David Ryu	*Los Angeles*	District 51
63.	Hon.	Paul Koretz	*Los Angeles*	District 52
64.	Hon.	Nury Martinez	*Los Angeles*	District 53
65.	Hon.	Monica Rodriguez	*Los Angeles*	District 54
66.	Hon.	Marqueece Harris-Dawson	*Los Angeles*	District 55
67.	Hon.	Curren D. Price, Jr.	*Los Angeles*	District 56
68.	Hon.	Herb J. Wesson, Jr.	*Los Angeles*	District 57
69.	Hon.	Mike Bonin	*Los Angeles*	District 58
70.		VACANT	*Los Angeles*	District 59
71.	Hon.	Mitch O'Farrell	*Los Angeles*	District 60

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May 2019

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74.	Hon.	Steve Manos	*Lake Elsinore*	District 63
75.	Hon.	Lyn Semeta	*Huntington Beach*	District 64
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77.	Hon.	Megan Beaman Jacinto	*Coachella*	District 66
78.	Hon.	Marsha McLean	*Santa Clarita*	District 67
79.	Hon.	Rusty Bailey	*Riverside*	District 68
80.	Hon.	Marisela Magana	*Perris*	District 69
81.	Hon.	Ben Benoit	*Wildomar*	Air District Representative
82.	Hon.	Peggy Huang	*Yorba Linda*	TCA Representative
83.	Hon.	Eric Garcetti	*Los Angeles*	Member at Large
84.	Mr.	Randall Lewis		Ex-Officio Member

Notes:

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
900 Wilshire Boulevard, Suite 1700
Los Angeles, CA 90017
T: (213) 236-1800
www.scag.ca.gov

REGIONAL OFFICES

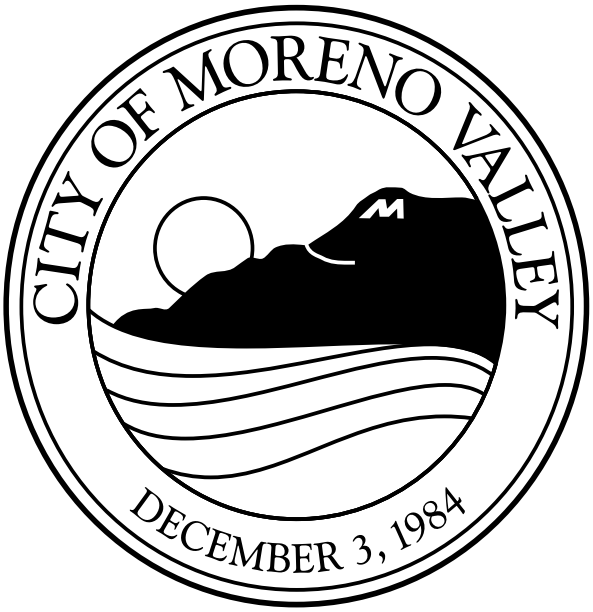
Imperial County
1503 North Imperial Avenue, Suite 104
El Centro, CA 92243
T: (760) 353-7800

Orange County
OCTA Building
600 South Main Street, Suite 1233
Orange, CA 92868
T: (714) 542-3687

Riverside County
3403 10th Street, Suite 805
Riverside, CA 92501
T: (951) 784-1513

San Bernardino County
Santa Fe Depot
1170 West 3rd Street, Suite 140
San Bernardino, CA 92418
T: (909) 806-3556

Ventura County
4001 Mission Oaks Drive, Suite L
Camarillo, CA 93012
T: (805) 642-2800


CITY OF MORENO VALLEY
DECEMBER 3, 1984

FISCAL YEARS
2025-26 | 2026-27

your tax dollars
AT WORK

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

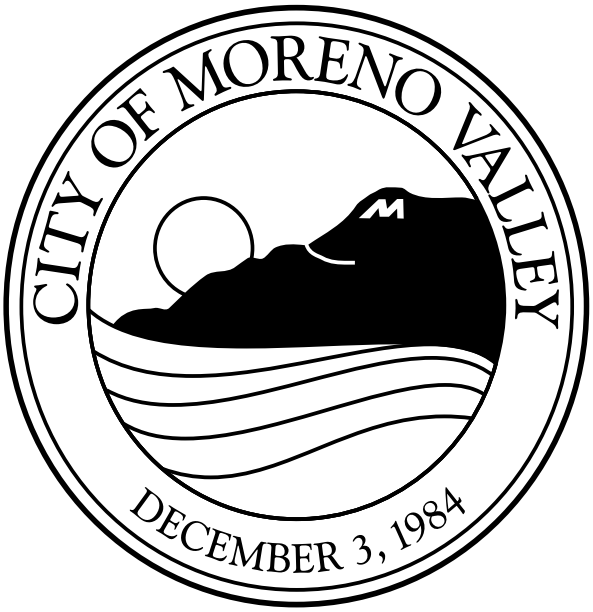
Authorized exchanges of money, positions, or other resources between organizational units or funds.

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.


CITY OF MORENO VALLEY
DECEMBER 3, 1984

FISCAL YEARS
2025-26 | 2026-27

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RESOLUTION NO. 2025-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2025/26 – 2026/27

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2025/26 – 2026/27, 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, 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, 2025, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

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 2025/26 – 2026/27.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

3. The Procurement Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

4. The City Position Summary, as Exhibit D to this Resolution is hereby

approved and adopted.

5. The Career Positions Salary Schedule, as Exhibit E to this Resolution is hereby approved and adopted.

6. The Executive Team Salary Scale, as Exhibit F to this Resolution is hereby approved and adopted.

7. The City Benefit Contribution Levels, 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 29, 2025, 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 6th day of May, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, M. Patricia Rodriquez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2025-27 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 May, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

M. PATRICIA RODRIGUEZ, CITY CLERK

(SEAL)

RESOLUTION NO. CSD 2025-13

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2025/26 – 2026/27

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 2025/26 – 2026/27, 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

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, 2025, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

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 2025/26 – 2026/27.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

3. The Procurement Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

4. The District Position Summary, as Exhibit D to this Resolution is hereby approved and adopted.

5. The Career Positions Salary Schedule, as Exhibit E to this Resolution is hereby approved and adopted.

6. The Executive Team Salary Scale, as Exhibit F to this Resolution is hereby approved and adopted.

7. The City Benefit Contribution Levels, 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 29, 2025, 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 6th day of May, 2025.

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, M. Patricia Rodriguez, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2025-13 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 May, 2025, by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Barnard, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

RESOLUTION NO. HA 2025-02

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2025/26 – 2026/27

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 2025/26 – 2026/27, 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, 2025, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

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 2025/26 – 2026/27.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

3. The Procurement Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

4. The Housing Authority Position Summary, as Exhibit D to this Resolution is hereby approved and adopted.

5. The Career Positions Salary Schedule, as Exhibit E to this Resolution is

hereby approved and adopted.

6. The Executive Team Salary Scale, as Exhibit F to this Resolution is hereby approved and adopted.

7. The City Benefit Contribution Levels, 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 29, 2025, 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 6th day of May, 2025.

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, M. Patricia Rodriguez, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2025-02 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 May 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Delgado, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Agency Members, Vice Chairman and Chairman)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

RESOLUTION NO. MVCF 2025-02

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 2025/26 – 2026/27

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 2025/26 – 2026/27, 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

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, 2025, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Foundation for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

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 2025/26 – 2026/27.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

3. The Procurement Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

4. The City Position Summary, as Exhibit D to this Resolution is hereby approved and adopted.

5. The Career Positions Salary Schedule, as Exhibit E to this Resolution is hereby approved and adopted.

6. The Executive Team Salary Scale, as Exhibit F to this Resolution is hereby approved and adopted.

7. The City Benefit Contribution Levels, 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 29, 2025, 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 6th day of May, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, M. Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. MVCF 2025-02 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 May, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Barnard, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

RESOLUTION NO. SA 2025-02

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 2025/26 – 2026/27

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 2025/26 – 2026/27, 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

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, 2025, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

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 2025/26 – 2026/27.

2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.

3. The Procurement Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.

4. The City Position Summary, as Exhibit D to this Resolution is hereby approved and adopted.

5. The Career Positions Salary Schedule, as Exhibit E to this Resolution is hereby approved and adopted.

6. The Executive Team Salary Scale, as Exhibit F to this Resolution is hereby approved and adopted.

7. The City Benefit Contribution Levels, 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 29, 2025, 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 6th day of May, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, M. Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2025-02 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 6th day of May, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

RESOLUTION NO. 2025-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2025/26 & 2026/27

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for FYs 2025/26 & 2026/27, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, 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 2025/26 and FY 2026/27.

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. The Proposed CIP is hereby approved and adopted as the capital budget of the City of Moreno Valley for the FYs 2025/26 & 2026/27.

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 2025/26 & 2026/27.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 29, 2025, 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 3rd day of June, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2025-44 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of June, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayo Pro Tem Barnard, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

M. PATRICIA RODRIGUEZ, CITY CLERK

(SEAL)

EXHIBIT A

Transfers - FY 2025/26 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 600,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2901-99-99-92901-903301	Transfers to Fund 3301	$ 2,800,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 2,402,000.00
2904-99-95-92904-903000	Transfers to Fund 3000	$ 150,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 1,244,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 18,818,501.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,200,000.00
7330-99-99-97330-903000	Transfers to Fund 3000	$ 6,200,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 400,000.00
	Total	$ 38,924,501.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 600,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	$ 2,800,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 2,402,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	$ 150,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 1,244,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 18,818,501.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,200,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	$ 6,200,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 400,000.00
	Total	$ 38,924,501.00

Transfers - FY 2026/27 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 350,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 255,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 3,570,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 20,492,500.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,000,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 600,000.00
	Total	$ 31,377,500.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 350,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 255,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 3,570,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 20,492,500.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,000,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 600,000.00
	Total	$ 31,377,500.00

EXHIBIT B

City of Moreno Valley
Capital Improvement Plan
Fiscal Years 2025/26 and 2026/27

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0042	1010	Citywide Sign Post Reflective Sleeves	800,000	800,000
		Subtotal 1010-70-76-80008	**800,000**	**800,000**
801 0118	1010	Moreno Valley Gateway Monuments on SR-60 Freeway	400,000	600,000
		Subtotal 1010-70-77-80001	**400,000**	**600,000**
801 0015 70 76	2000	Residential Traffic Management Program	50,000	50,000
		Subtotal 2000-70-76-80001	**50,000**	**50,000**
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	60,000	60,000
801 0115	2000A	Citywide Pavement Rehabilitation Program FY 25/26	5,400,000	
801 0116	2000A	Citywide Pavement Rehabilitation Program FY 26/27		5,400,000
		Subtotal 2000-70-77-80001	**5,685,000**	**5,685,000**
801 0091	2000	Citywide Concrete Repair Program	150,000	150,000
		Subtotal 2000-70-78-80001	**150,000**	**150,000**
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	500,000	
		Subtotal 2000-70-77-80002	**510,000**	**10,000**
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory	100,000	100,000
		Subtotal 2000-70-76-80008	**100,000**	**100,000**
810 0028	2000	Public Works Asset Management	300,000	300,000
		Subtotal 2000-70-77-80010	**300,000**	**300,000**
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
		Subtotal 2001-70-78-80001	**60,000**	**60,000**
801 0117	2001	Edgemont Community Sidewalk and Street Improvements	3,000,000	3,000,000
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	3,800,000	
		Subtotal 2001-70-77-80001	**6,800,000**	**3,000,000**
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	80,000	80,000
		Subtotal 2001-70-76-80008	**80,000**	**80,000**
804 0018	2008	Citywide Full Trash Capture Device Installation	190,000	190,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
		Subtotal 2008-70-29-80004	**390,000**	**390,000**
803 0068	3000	Business & Employment Resource Center (BERC)	6,000,000	
		Subtotal 3000-50-57-80003	**6,000,000**	-
803 0055	3000	Corporate Yard Office Building F	200,000	
		Subtotal 3000-70-40-80003	**200,000**	-
808 0034	3000	Cactus Avenue Traffic Signal Improvements / I-215 to Perris Boulevard	25,000	25,000
		Subtotal 3000-70-76-80008	**25,000**	**25,000**
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
		Subtotal 3000-60-65-80003	**150,000**	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
		Subtotal 3002-70-77-80001	**50,000**	**50,000**

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0004 70 76	3004	Traffic Signal Coordination Program	110,000	110,000
		Subtotal 3004-70-77-80008	**110,000**	**110,000**
807 0065	3015	Celebration Splash Pad Water Feature Renovation		3,000,000
807 0070	3015	Shadow Mountain Park, Phase II	324,000	
807 0071	3015	Sports Court Resurfacing-Various Parks	100,000	100,000
807 0072	3015	Trash Receptacle Replacement-Various Parks	350,000	
807 0073	3015	Entrance Arbors-Various Parks	50,000	50,000
807 0074	3015	Install Security Cameras at Various Parks and Facilities	50,000	50,000
807 0075	3015	Park Monument Sign Replacement-Various Parks	100,000	100,000
807 0076	3015	Parking Lot Resurfacing & Striping -Various Parks	70,000	70,000
807 0077	3015	Parks & Trails-General Improvements	100,000	100,000
807 0078	3015	Picnic Shelter Upgrades	100,000	100,000
		Subtotal Parkland 3015-50-57-80007	**1,244,000**	**3,570,000**
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003	**50,000**	**50,000**
807 0066	3016	Disc Golf Course-Hidden Springs Passive Park	150,000	
807 0067	3016	Fencing Installation-Hidden Springs Park	200,000	
807 0068	3016	Fitness Court		250,000
807 0069	3016	Half Basketball Court-Patriot Park	150,000	
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
		Subtotal Quimby 3016-50-57-80007	**550,000**	**300,000**
801 0113	3301	Alessandro Boulevard Improvements - Moreno Beach Drive to 1270 Feet West	1,000,000	
801 0114	3301	Alessandro Boulevard Improvements - Nason Street to 1250 Feet East	1,000,000	
		Subtotal 3301-70-77-80001	**2,000,000**	-
802 0004	3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	800,000	
		Subtotal 3301-70-77-80002	**800,000**	-
808 0043	3302	Elsworth Street / Dracaea Avenue Modern Roundabout	847,000	
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	1,300,000	
808 0044	3302	New Traffic Signal Installations	255,000	255,000
		Subtotal 3302-70-76-80008	**2,402,000**	**255,000**
807 0077	5016	Parks & Trails-General Improvements	20,000	20,000
		Subtotal 5016-50-57-80007	**20,000**	**20,000**
807 0076	5113	Parking Lot Resurfacing & Striping -Various Parks	30,000	30,000
807 0077	5113	Parks & Trails-General Improvements	50,000	50,000
		Subtotal 5113-50-57-80007	**80,000**	**80,000**
805 0072	6011	Battery Storage	2,500,000	
805 0087	6011	Battery Storage at Moval South	280,000	8,025,000
805 0077	6011	Circuit Sensor Research and Development	30,000	
805 0082	6011	Conference and Recreation Center Microgrid	5,725,000	
805 0083	6011	Electric Vehicle Charging City Hall Fleet Parking Lot	200,000	
805 0073	6011	Electric Vehicle Charging Infrastructure		520,000
805 0060	6011	Electric Vehicle Charging Station Corporate Yard	100,000	
805 0088	6011	Energy Storage at City Hall Campus	280,000	5,087,500
805 0084	6011	Locust Line Extension	1,981,000	
805 0085	6011	March Mountain High School Solar Street Lights	120,000	
805 0069	6011	Moreno Valley Substation Automation	1,027,501	

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
805 0068	6011	Moreno Valley Substation Upgrades	10,000,000	4,000,000
805 0078	6011	MVU Building Remodel	1,500,000	1,000,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	270,000	
805 0086	6011	Public Safety Building Microgrid	175,000	6,000,000
805 0089	6011	Switch Automation	515,000	510,000
805 0090	6011	Utility Field Office	15,000	350,000
805 0076	6011	World Logistics Center Substation	100,000	800,000
		Subtotal 6011-70-80-80005	**24,818,501**	**26,292,500**
810 0028	6011	Public Works Asset Management	200,000	200,000
		Subtotal 6011-70-80-80010	**200,000**	**200,000**
		Total	**54,024,501**	**42,177,500**

RESOLUTION NO. CSD 2025-25

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2025/26 & 2026/27

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 2025/26 & 2026/27, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, 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 2025/26 and FY 2026/27.

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. The Proposed CIP is hereby approved and adopted as the capital budget of the Community Services District for the FYs 2025/26 & 2026/27.

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 2025/26 & 2026/27.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 29, 2025, 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 3rd day of June, 2025.

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, Patricia Rodriguez, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2025-25 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of June, 2025, by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Board Members, Vice-President and President)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

EXHIBIT A

Transfers - FY 2025/26 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 600,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2901-99-99-92901-903301	Transfers to Fund 3301	$ 2,800,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 2,402,000.00
2904-99-95-92904-903000	Transfers to Fund 3000	$ 150,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 1,244,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 18,818,501.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,200,000.00
7330-99-99-97330-903000	Transfers to Fund 3000	$ 6,200,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 400,000.00
	Total	$ 38,924,501.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 600,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	$ 2,800,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 2,402,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	$ 150,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 1,244,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 18,818,501.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,200,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	$ 6,200,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 400,000.00
	Total	$ 38,924,501.00

Transfers - FY 2026/27 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 350,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 255,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 3,570,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 20,492,500.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,000,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 600,000.00
	Total	$ 31,377,500.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 350,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 255,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 3,570,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 20,492,500.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,000,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 600,000.00
	Total	$ 31,377,500.00

EXHIBIT B

City of Moreno Valley
Capital Improvement Plan
Fiscal Years 2025/26 and 2026/27

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0042	1010	Citywide Sign Post Reflective Sleeves	800,000	800,000
		Subtotal 1010-70-76-80008	**800,000**	**800,000**
801 0118	1010	Moreno Valley Gateway Monuments on SR-60 Freeway	400,000	600,000
		Subtotal 1010-70-77-80001	**400,000**	**600,000**
801 0015 70 76	2000	Residential Traffic Management Program	50,000	50,000
		Subtotal 2000-70-76-80001	**50,000**	**50,000**
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	60,000	60,000
801 0115	2000A	Citywide Pavement Rehabilitation Program FY 25/26	5,400,000	
801 0116	2000A	Citywide Pavement Rehabilitation Program FY 26/27		5,400,000
		Subtotal 2000-70-77-80001	**5,685,000**	**5,685,000**
801 0091	2000	Citywide Concrete Repair Program	150,000	150,000
		Subtotal 2000-70-78-80001	**150,000**	**150,000**
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	500,000	
		Subtotal 2000-70-77-80002	**510,000**	**10,000**
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory	100,000	100,000
		Subtotal 2000-70-76-80008	**100,000**	**100,000**
810 0028	2000	Public Works Asset Management	300,000	300,000
		Subtotal 2000-70-77-80010	**300,000**	**300,000**
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
		Subtotal 2001-70-78-80001	**60,000**	**60,000**
801 0117	2001	Edgemont Community Sidewalk and Street Improvements	3,000,000	3,000,000
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	3,800,000	
		Subtotal 2001-70-77-80001	**6,800,000**	**3,000,000**
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	80,000	80,000
		Subtotal 2001-70-76-80008	**80,000**	**80,000**
804 0018	2008	Citywide Full Trash Capture Device Installation	190,000	190,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
		Subtotal 2008-70-29-80004	**390,000**	**390,000**
803 0068	3000	Business & Employment Resource Center (BERC)	6,000,000	
		Subtotal 3000-50-57-80003	**6,000,000**	-
803 0055	3000	Corporate Yard Office Building F	200,000	
		Subtotal 3000-70-40-80003	**200,000**	-
808 0034	3000	Cactus Avenue Traffic Signal Improvements / I-215 to Perris Boulevard	25,000	25,000
		Subtotal 3000-70-76-80008	**25,000**	**25,000**
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
		Subtotal 3000-60-65-80003	**150,000**	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
		Subtotal 3002-70-77-80001	**50,000**	**50,000**

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0004 70 76	3004	Traffic Signal Coordination Program	110,000	110,000
		Subtotal 3004-70-77-80008	**110,000**	**110,000**
807 0065	3015	Celebration Splash Pad Water Feature Renovation		3,000,000
807 0070	3015	Shadow Mountain Park, Phase II	324,000	
807 0071	3015	Sports Court Resurfacing-Various Parks	100,000	100,000
807 0072	3015	Trash Receptacle Replacement-Various Parks	350,000	
807 0073	3015	Entrance Arbors-Various Parks	50,000	50,000
807 0074	3015	Install Security Cameras at Various Parks and Facilities	50,000	50,000
807 0075	3015	Park Monument Sign Replacement-Various Parks	100,000	100,000
807 0076	3015	Parking Lot Resurfacing & Striping -Various Parks	70,000	70,000
807 0077	3015	Parks & Trails-General Improvements	100,000	100,000
807 0078	3015	Picnic Shelter Upgrades	100,000	100,000
		Subtotal Parkland 3015-50-57-80007	**1,244,000**	**3,570,000**
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003	**50,000**	**50,000**
807 0066	3016	Disc Golf Course-Hidden Springs Passive Park	150,000	
807 0067	3016	Fencing Installation-Hidden Springs Park	200,000	
807 0068	3016	Fitness Court		250,000
807 0069	3016	Half Basketball Court-Patriot Park	150,000	
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
		Subtotal Quimby 3016-50-57-80007	**550,000**	**300,000**
801 0113	3301	Alessandro Boulevard Improvements - Moreno Beach Drive to 1270 Feet West	1,000,000	
801 0114	3301	Alessandro Boulevard Improvements - Nason Street to 1250 Feet East	1,000,000	
		Subtotal 3301-70-77-80001	**2,000,000**	-
802 0004	3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	800,000	
		Subtotal 3301-70-77-80002	**800,000**	-
808 0043	3302	Elsworth Street / Dracaea Avenue Modern Roundabout	847,000	
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	1,300,000	
808 0044	3302	New Traffic Signal Installations	255,000	255,000
		Subtotal 3302-70-76-80008	**2,402,000**	**255,000**
807 0077	5016	Parks & Trails-General Improvements	20,000	20,000
		Subtotal 5016-50-57-80007	**20,000**	**20,000**
807 0076	5113	Parking Lot Resurfacing & Striping -Various Parks	30,000	30,000
807 0077	5113	Parks & Trails-General Improvements	50,000	50,000
		Subtotal 5113-50-57-80007	**80,000**	**80,000**
805 0072	6011	Battery Storage	2,500,000	
805 0087	6011	Battery Storage at Moval South	280,000	8,025,000
805 0077	6011	Circuit Sensor Research and Development	30,000	
805 0082	6011	Conference and Recreation Center Microgrid	5,725,000	
805 0083	6011	Electric Vehicle Charging City Hall Fleet Parking Lot	200,000	
805 0073	6011	Electric Vehicle Charging Infrastructure		520,000
805 0060	6011	Electric Vehicle Charging Station Corporate Yard	100,000	
805 0088	6011	Energy Storage at City Hall Campus	280,000	5,087,500
805 0084	6011	Locust Line Extension	1,981,000	
805 0085	6011	March Mountain High School Solar Street Lights	120,000	
805 0069	6011	Moreno Valley Substation Automation	1,027,501	

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
805 0068	6011	Moreno Valley Substation Upgrades	10,000,000	4,000,000
805 0078	6011	MVU Building Remodel	1,500,000	1,000,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	270,000	
805 0086	6011	Public Safety Building Microgrid	175,000	6,000,000
805 0089	6011	Switch Automation	515,000	510,000
805 0090	6011	Utility Field Office	15,000	350,000
805 0076	6011	World Logistics Center Substation	100,000	800,000
		Subtotal 6011-70-80-80005	**24,818,501**	**26,292,500**
810 0028	6011	Public Works Asset Management	200,000	200,000
		Subtotal 6011-70-80-80010	**200,000**	**200,000**
		Total	54,024,501	42,177,500

RESOLUTION NO. HA 2025-03

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2025/26 & 2026/27

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 2025/26 & 2026/27, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, 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 2025/26 and FY 2026/27.

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. The Proposed CIP is hereby approved and adopted as the capital budget of the Moreno Valley Housing Authority for the FYs 2025/26 & 2026/27.

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 2025/26 & 2026/27.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 29, 2025, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

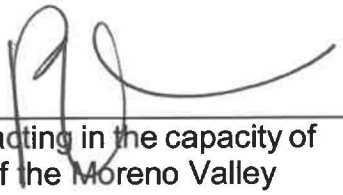
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

APPROVED AND ADOPTED this 3rd day of June, 2025.

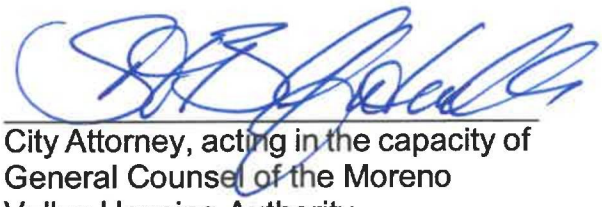
Mayor of the City of Moreno Valley, Acting in the capacity of Chairman of the Moreno Valley Housing Authority

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, M. Patricia Rodriguez, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2025-03 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 3rd day of June, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Commissioners, Vice Chairperson and Chairperson)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

EXHIBIT A

Transfers - FY 2025/26 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 600,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2901-99-99-92901-903301	Transfers to Fund 3301	$ 2,800,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 2,402,000.00
2904-99-95-92904-903000	Transfers to Fund 3000	$ 150,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 1,244,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 18,818,501.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,200,000.00
7330-99-99-97330-903000	Transfers to Fund 3000	$ 6,200,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 400,000.00
	Total	$ 38,924,501.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 600,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	$ 2,800,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 2,402,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	$ 150,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 1,244,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 18,818,501.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,200,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	$ 6,200,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 400,000.00
	Total	$ 38,924,501.00

Transfers - FY 2026/27 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 350,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 255,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 3,570,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 20,492,500.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,000,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 600,000.00
	Total	$ 31,377,500.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 350,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 255,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 3,570,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 20,492,500.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,000,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 600,000.00
	Total	$ 31,377,500.00

EXHIBIT B

City of Moreno Valley
Capital Improvement Plan
Fiscal Years 2025/26 and 2026/27

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0042	1010	Citywide Sign Post Reflective Sleeves	800,000	800,000
		Subtotal 1010-70-76-80008	**800,000**	**800,000**
801 0118	1010	Moreno Valley Gateway Monuments on SR-60 Freeway	400,000	600,000
		Subtotal 1010-70-77-80001	**400,000**	**600,000**
801 0015 70 76	2000	Residential Traffic Management Program	50,000	50,000
		Subtotal 2000-70-76-80001	**50,000**	**50,000**
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	60,000	60,000
801 0115	2000A	Citywide Pavement Rehabilitation Program FY 25/26	5,400,000	
801 0116	2000A	Citywide Pavement Rehabilitation Program FY 26/27		5,400,000
		Subtotal 2000-70-77-80001	**5,685,000**	**5,685,000**
801 0091	2000	Citywide Concrete Repair Program	150,000	150,000
		Subtotal 2000-70-78-80001	**150,000**	**150,000**
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	500,000	
		Subtotal 2000-70-77-80002	**510,000**	**10,000**
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory	100,000	100,000
		Subtotal 2000-70-76-80008	**100,000**	**100,000**
810 0028	2000	Public Works Asset Management	300,000	300,000
		Subtotal 2000-70-77-80010	**300,000**	**300,000**
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
		Subtotal 2001-70-78-80001	**60,000**	**60,000**
801 0117	2001	Edgemont Community Sidewalk and Street Improvements	3,000,000	3,000,000
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	3,800,000	
		Subtotal 2001-70-77-80001	**6,800,000**	**3,000,000**
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	80,000	80,000
		Subtotal 2001-70-76-80008	**80,000**	**80,000**
804 0018	2008	Citywide Full Trash Capture Device Installation	190,000	190,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
		Subtotal 2008-70-29-80004	**390,000**	**390,000**
803 0068	3000	Business & Employment Resource Center (BERC)	6,000,000	
		Subtotal 3000-50-57-80003	**6,000,000**	-
803 0055	3000	Corporate Yard Office Building F	200,000	
		Subtotal 3000-70-40-80003	**200,000**	-
808 0034	3000	Cactus Avenue Traffic Signal Improvements / I-215 to Perris Boulevard	25,000	25,000
		Subtotal 3000-70-76-80008	**25,000**	**25,000**
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
		Subtotal 3000-60-65-80003	**150,000**	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
		Subtotal 3002-70-77-80001	**50,000**	**50,000**

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0004 70 76	3004	Traffic Signal Coordination Program	110,000	110,000
		Subtotal 3004-70-77-80008	**110,000**	**110,000**
807 0065	3015	Celebration Splash Pad Water Feature Renovation		3,000,000
807 0070	3015	Shadow Mountain Park, Phase II	324,000	
807 0071	3015	Sports Court Resurfacing-Various Parks	100,000	100,000
807 0072	3015	Trash Receptacle Replacement-Various Parks	350,000	
807 0073	3015	Entrance Arbors-Various Parks	50,000	50,000
807 0074	3015	Install Security Cameras at Various Parks and Facilities	50,000	50,000
807 0075	3015	Park Monument Sign Replacement-Various Parks	100,000	100,000
807 0076	3015	Parking Lot Resurfacing & Striping -Various Parks	70,000	70,000
807 0077	3015	Parks & Trails-General Improvements	100,000	100,000
807 0078	3015	Picnic Shelter Upgrades	100,000	100,000
		Subtotal Parkland 3015-50-57-80007	**1,244,000**	**3,570,000**
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003	**50,000**	**50,000**
807 0066	3016	Disc Golf Course-Hidden Springs Passive Park	150,000	
807 0067	3016	Fencing Installation-Hidden Springs Park	200,000	
807 0068	3016	Fitness Court		250,000
807 0069	3016	Half Basketball Court-Patriot Park	150,000	
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
		Subtotal Quimby 3016-50-57-80007	**550,000**	**300,000**
801 0113	3301	Alessandro Boulevard Improvements - Moreno Beach Drive to 1270 Feet West	1,000,000	
801 0114	3301	Alessandro Boulevard Improvements - Nason Street to 1250 Feet East	1,000,000	
		Subtotal 3301-70-77-80001	**2,000,000**	-
802 0004	3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	800,000	
		Subtotal 3301-70-77-80002	**800,000**	-
808 0043	3302	Elsworth Street / Dracaea Avenue Modern Roundabout	847,000	
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	1,300,000	
808 0044	3302	New Traffic Signal Installations	255,000	255,000
		Subtotal 3302-70-76-80008	**2,402,000**	**255,000**
807 0077	5016	Parks & Trails-General Improvements	20,000	20,000
		Subtotal 5016-50-57-80007	**20,000**	**20,000**
807 0076	5113	Parking Lot Resurfacing & Striping -Various Parks	30,000	30,000
807 0077	5113	Parks & Trails-General Improvements	50,000	50,000
		Subtotal 5113-50-57-80007	**80,000**	**80,000**
805 0072	6011	Battery Storage	2,500,000	
805 0087	6011	Battery Storage at Moval South	280,000	8,025,000
805 0077	6011	Circuit Sensor Research and Development	30,000	
805 0082	6011	Conference and Recreation Center Microgrid	5,725,000	
805 0083	6011	Electric Vehicle Charging City Hall Fleet Parking Lot	200,000	
805 0073	6011	Electric Vehicle Charging Infrastructure		520,000
805 0060	6011	Electric Vehicle Charging Station Corporate Yard	100,000	
805 0088	6011	Energy Storage at City Hall Campus	280,000	5,087,500
805 0084	6011	Locust Line Extension	1,981,000	
805 0085	6011	March Mountain High School Solar Street Lights	120,000	
805 0069	6011	Moreno Valley Substation Automation	1,027,501	

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
805 0068	6011	Moreno Valley Substation Upgrades	10,000,000	4,000,000
805 0078	6011	MVU Building Remodel	1,500,000	1,000,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	270,000	
805 0086	6011	Public Safety Building Microgrid	175,000	6,000,000
805 0089	6011	Switch Automation	515,000	510,000
805 0090	6011	Utility Field Office	15,000	350,000
805 0076	6011	World Logistics Center Substation	100,000	800,000
		Subtotal 6011-70-80-80005	**24,818,501**	**26,292,500**
810 0028	6011	Public Works Asset Management	200,000	200,000
		Subtotal 6011-70-80-80010	**200,000**	**200,000**
		Total	54,024,501	42,177,500

RESOLUTION NO. MVCF 2025-03

A RESOLUTION OF THE MORENO VALLEY COMMUNITY FOUNDATION OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2025/26 & 2026/27

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 2025/26 & 2026/27, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, 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 2025/26 and FY 2026/27.

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 2025/26 & 2026/27.

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 2025/26 & 2026/27.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 29, 2025, 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 3rd day of June, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. MVCF 2025-03 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Foundation at a regular meeting thereof held on the 3rd day of June, 2025 by the following vote:

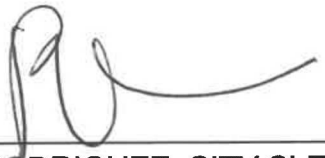
AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Barnard, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



M. PATRICIA RODRIGUEZ, CITY CLERK

(SEAL)

EXHIBIT A

Transfers - FY 2025/26 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 600,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2901-99-99-92901-903301	Transfers to Fund 3301	$ 2,800,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 2,402,000.00
2904-99-95-92904-903000	Transfers to Fund 3000	$ 150,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 1,244,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 18,818,501.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,200,000.00
7330-99-99-97330-903000	Transfers to Fund 3000	$ 6,200,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 400,000.00
	Total	$ 38,924,501.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 600,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	$ 2,800,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 2,402,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	$ 150,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 1,244,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 18,818,501.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,200,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	$ 6,200,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 400,000.00
	Total	$ 38,924,501.00

Transfers - FY 2026/27 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 350,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 255,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 3,570,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 20,492,500.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,000,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 600,000.00
	Total	$ 31,377,500.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 350,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 255,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 3,570,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 20,492,500.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,000,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 600,000.00
	Total	$ 31,377,500.00

EXHIBIT B

City of Moreno Valley
Capital Improvement Plan
Fiscal Years 2025/26 and 2026/27

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0042	1010	Citywide Sign Post Reflective Sleeves	800,000	800,000
		Subtotal 1010-70-76-80008	**800,000**	**800,000**
801 0118	1010	Moreno Valley Gateway Monuments on SR-60 Freeway	400,000	600,000
		Subtotal 1010-70-77-80001	**400,000**	**600,000**
801 0015 70 76	2000	Residential Traffic Management Program	50,000	50,000
		Subtotal 2000-70-76-80001	**50,000**	**50,000**
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	60,000	60,000
801 0115	2000A	Citywide Pavement Rehabilitation Program FY 25/26	5,400,000	
801 0116	2000A	Citywide Pavement Rehabilitation Program FY 26/27		5,400,000
		Subtotal 2000-70-77-80001	**5,685,000**	**5,685,000**
801 0091	2000	Citywide Concrete Repair Program	150,000	150,000
		Subtotal 2000-70-78-80001	**150,000**	**150,000**
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	500,000	
		Subtotal 2000-70-77-80002	**510,000**	**10,000**
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory	100,000	100,000
		Subtotal 2000-70-76-80008	**100,000**	**100,000**
810 0028	2000	Public Works Asset Management	300,000	300,000
		Subtotal 2000-70-77-80010	**300,000**	**300,000**
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
		Subtotal 2001-70-78-80001	**60,000**	**60,000**
801 0117	2001	Edgemont Community Sidewalk and Street Improvements	3,000,000	3,000,000
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	3,800,000	
		Subtotal 2001-70-77-80001	**6,800,000**	**3,000,000**
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	80,000	80,000
		Subtotal 2001-70-76-80008	**80,000**	**80,000**
804 0018	2008	Citywide Full Trash Capture Device Installation	190,000	190,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
		Subtotal 2008-70-29-80004	**390,000**	**390,000**
803 0068	3000	Business & Employment Resource Center (BERC)	6,000,000	
		Subtotal 3000-50-57-80003	**6,000,000**	-
803 0055	3000	Corporate Yard Office Building F	200,000	
		Subtotal 3000-70-40-80003	**200,000**	-
808 0034	3000	Cactus Avenue Traffic Signal Improvements / I-215 to Perris Boulevard	25,000	25,000
		Subtotal 3000-70-76-80008	**25,000**	**25,000**
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
		Subtotal 3000-60-65-80003	**150,000**	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
		Subtotal 3002-70-77-80001	**50,000**	**50,000**

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0004 70 76	3004	Traffic Signal Coordination Program	110,000	110,000
		Subtotal 3004-70-77-80008	**110,000**	**110,000**
807 0065	3015	Celebration Splash Pad Water Feature Renovation		3,000,000
807 0070	3015	Shadow Mountain Park, Phase II	324,000	
807 0071	3015	Sports Court Resurfacing-Various Parks	100,000	100,000
807 0072	3015	Trash Receptacle Replacement-Various Parks	350,000	
807 0073	3015	Entrance Arbors-Various Parks	50,000	50,000
807 0074	3015	Install Security Cameras at Various Parks and Facilities	50,000	50,000
807 0075	3015	Park Monument Sign Replacement-Various Parks	100,000	100,000
807 0076	3015	Parking Lot Resurfacing & Striping -Various Parks	70,000	70,000
807 0077	3015	Parks & Trails-General Improvements	100,000	100,000
807 0078	3015	Picnic Shelter Upgrades	100,000	100,000
		Subtotal Parkland 3015-50-57-80007	**1,244,000**	**3,570,000**
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003	**50,000**	**50,000**
807 0066	3016	Disc Golf Course-Hidden Springs Passive Park	150,000	
807 0067	3016	Fencing Installation-Hidden Springs Park	200,000	
807 0068	3016	Fitness Court		250,000
807 0069	3016	Half Basketball Court-Patriot Park	150,000	
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
		Subtotal Quimby 3016-50-57-80007	**550,000**	**300,000**
801 0113	3301	Alessandro Boulevard Improvements - Moreno Beach Drive to 1270 Feet West	1,000,000	
801 0114	3301	Alessandro Boulevard Improvements - Nason Street to 1250 Feet East	1,000,000	
		Subtotal 3301-70-77-80001	**2,000,000**	-
802 0004	3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	800,000	
		Subtotal 3301-70-77-80002	**800,000**	-
808 0043	3302	Elsworth Street / Dracaea Avenue Modern Roundabout	847,000	
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	1,300,000	
808 0044	3302	New Traffic Signal Installations	255,000	255,000
		Subtotal 3302-70-76-80008	**2,402,000**	**255,000**
807 0077	5016	Parks & Trails-General Improvements	20,000	20,000
		Subtotal 5016-50-57-80007	**20,000**	**20,000**
807 0076	5113	Parking Lot Resurfacing & Striping -Various Parks	30,000	30,000
807 0077	5113	Parks & Trails-General Improvements	50,000	50,000
		Subtotal 5113-50-57-80007	**80,000**	**80,000**
805 0072	6011	Battery Storage	2,500,000	
805 0087	6011	Battery Storage at Moval South	280,000	8,025,000
805 0077	6011	Circuit Sensor Research and Development	30,000	
805 0082	6011	Conference and Recreation Center Microgrid	5,725,000	
805 0083	6011	Electric Vehicle Charging City Hall Fleet Parking Lot	200,000	
805 0073	6011	Electric Vehicle Charging Infrastructure		520,000
805 0060	6011	Electric Vehicle Charging Station Corporate Yard	100,000	
805 0088	6011	Energy Storage at City Hall Campus	280,000	5,087,500
805 0084	6011	Locust Line Extension	1,981,000	
805 0085	6011	March Mountain High School Solar Street Lights	120,000	
805 0069	6011	Moreno Valley Substation Automation	1,027,501	

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
805 0068	6011	Moreno Valley Substation Upgrades	10,000,000	4,000,000
805 0078	6011	MVU Building Remodel	1,500,000	1,000,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	270,000	
805 0086	6011	Public Safety Building Microgrid	175,000	6,000,000
805 0089	6011	Switch Automation	515,000	510,000
805 0090	6011	Utility Field Office	15,000	350,000
805 0076	6011	World Logistics Center Substation	100,000	800,000
		Subtotal 6011-70-80-80005	**24,818,501**	**26,292,500**
810 0028	6011	Public Works Asset Management	200,000	200,000
		Subtotal 6011-70-80-80010	**200,000**	**200,000**
		Total	**54,024,501**	**42,177,500**

RESOLUTION NO. SA 2025-03

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 2025/26 & 2026/27

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 2025/26 & 2026/27, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, 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 2025/26 and FY 2026/27.

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 2025/26 & 2026/27.

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 2025/26 & 2026/27.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 29, 2025, 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 3rd day of June, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, M. Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2025-03 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 3rd day of June, 2025, by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

EXHIBIT A

Transfers - FY 2025/26 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 600,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2901-99-99-92901-903301	Transfers to Fund 3301	$ 2,800,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 2,402,000.00
2904-99-95-92904-903000	Transfers to Fund 3000	$ 150,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 1,244,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 18,818,501.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,200,000.00
7330-99-99-97330-903000	Transfers to Fund 3000	$ 6,200,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 400,000.00
	Total	$ 38,924,501.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 600,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3301-99-99-93301-802901	Transfers from Fund 2901	$ 2,800,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 2,402,000.00
3000-99-99-93000-802904	Transfers from Fund 2904	$ 150,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 1,244,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 18,818,501.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,200,000.00
3000-99-99-93000-807330	Transfers from Fund 7330	$ 6,200,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 400,000.00
	Total	$ 38,924,501.00

Transfers - FY 2026/27 New Requests

Transfers Out

Account		Total
2019-99-99-92019-903016	Transfers to Fund 3016	$ 350,000.00
2024-99-99-92024-903004	Transfers to Fund 3004	$ 110,000.00
2902-99-99-92902-903302	Transfers to Fund 3302	$ 255,000.00
2905-99-95-92905-903015	Transfers to Fund 3015	$ 3,570,000.00
6010-99-99-96010-926011	Transfers to Fund 6011	$ 20,492,500.00
6012-99-99-96012-926011	Transfers to Fund 6011	$ 6,000,000.00
7510-99-97-88110-901010	Transfers to Fund 1010	$ 600,000.00
	Total	$ 31,377,500.00

Transfers In

Account		Total
3016-99-99-93016-802019	Transfers from Fund 2019	$ 350,000.00
3004-99-99-93004-802024	Transfers from Fund 2024	$ 110,000.00
3302-99-99-93302-802902	Transfers from Fund 2902	$ 255,000.00
3015-99-99-93015-802905	Transfers from Fund 2905	$ 3,570,000.00
6011-99-99-96011-826010	Transfers from Fund 6010	$ 20,492,500.00
6011-99-99-96011-826012	Transfers from Fund 6012	$ 6,000,000.00
1010-99-99-91010-807510	Transfers from Fund 7510	$ 600,000.00
	Total	$ 31,377,500.00

EXHIBIT B

City of Moreno Valley
Capital Improvement Plan
Fiscal Years 2025/26 and 2026/27

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0042	1010	Citywide Sign Post Reflective Sleeves	800,000	800,000
		Subtotal 1010-70-76-80008	**800,000**	**800,000**
801 0118	1010	Moreno Valley Gateway Monuments on SR-60 Freeway	400,000	600,000
		Subtotal 1010-70-77-80001	**400,000**	**600,000**
801 0015 70 76	2000	Residential Traffic Management Program	50,000	50,000
		Subtotal 2000-70-76-80001	**50,000**	**50,000**
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0065	2000	Easement Acquisition for Street Purposes	25,000	25,000
801 0083	2000	Pavement Management Program (PMP)	60,000	60,000
801 0115	2000A	Citywide Pavement Rehabilitation Program FY 25/26	5,400,000	
801 0116	2000A	Citywide Pavement Rehabilitation Program FY 26/27		5,400,000
		Subtotal 2000-70-77-80001	**5,685,000**	**5,685,000**
801 0091	2000	Citywide Concrete Repair Program	150,000	150,000
		Subtotal 2000-70-78-80001	**150,000**	**150,000**
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
802 0006	2000	Bridge Preventative Maintenance Program - Implementation Phase	500,000	
		Subtotal 2000-70-77-80002	**510,000**	**10,000**
808 0033	2000	Citywide Traffic Sign Retroreflectivity Inventory	100,000	100,000
		Subtotal 2000-70-76-80008	**100,000**	**100,000**
810 0028	2000	Public Works Asset Management	300,000	300,000
		Subtotal 2000-70-77-80010	**300,000**	**300,000**
801 0017 70 78	2001	Annual Pavement Maintenance - Crack Seal	60,000	60,000
		Subtotal 2001-70-78-80001	**60,000**	**60,000**
801 0117	2001	Edgemont Community Sidewalk and Street Improvements	3,000,000	3,000,000
801 0107	2001	Steeple Chase Drive Reconstruction / Ironwood Avenue to Kalmia Avenue	3,800,000	
		Subtotal 2001-70-77-80001	**6,800,000**	**3,000,000**
808 0013 70 76	2001	Traffic Signal Equipment Upgrades	80,000	80,000
		Subtotal 2001-70-76-80008	**80,000**	**80,000**
804 0018	2008	Citywide Full Trash Capture Device Installation	190,000	190,000
804 0019	2008	Water Quality Basin Remediation	200,000	200,000
		Subtotal 2008-70-29-80004	**390,000**	**390,000**
803 0068	3000	Business & Employment Resource Center (BERC)	6,000,000	
		Subtotal 3000-50-57-80003	**6,000,000**	-
803 0055	3000	Corporate Yard Office Building F	200,000	
		Subtotal 3000-70-40-80003	**200,000**	-
808 0034	3000	Cactus Avenue Traffic Signal Improvements / I-215 to Perris Boulevard	25,000	25,000
		Subtotal 3000-70-76-80008	**25,000**	**25,000**
803 0063	3000	Police Station Evidence Room and Lockers Improvements	150,000	
		Subtotal 3000-60-65-80003	**150,000**	-
801 0100	3002	Badlands Landfill Maintenance Project	50,000	50,000
		Subtotal 3002-70-77-80001	**50,000**	**50,000**

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
808 0004 70 76	3004	Traffic Signal Coordination Program	110,000	110,000
		Subtotal 3004-70-77-80008	**110,000**	**110,000**
807 0065	3015	Celebration Splash Pad Water Feature Renovation		3,000,000
807 0070	3015	Shadow Mountain Park, Phase II	324,000	
807 0071	3015	Sports Court Resurfacing-Various Parks	100,000	100,000
807 0072	3015	Trash Receptacle Replacement-Various Parks	350,000	
807 0073	3015	Entrance Arbors-Various Parks	50,000	50,000
807 0074	3015	Install Security Cameras at Various Parks and Facilities	50,000	50,000
807 0075	3015	Park Monument Sign Replacement-Various Parks	100,000	100,000
807 0076	3015	Parking Lot Resurfacing & Striping -Various Parks	70,000	70,000
807 0077	3015	Parks & Trails-General Improvements	100,000	100,000
807 0078	3015	Picnic Shelter Upgrades	100,000	100,000
		Subtotal Parkland 3015-50-57-80007	**1,244,000**	**3,570,000**
803 0030	3016	Park Restroom Renovations at Various Sites	50,000	50,000
		Subtotal Quimby 3016-50-57-80003	**50,000**	**50,000**
807 0066	3016	Disc Golf Course-Hidden Springs Passive Park	150,000	
807 0067	3016	Fencing Installation-Hidden Springs Park	200,000	
807 0068	3016	Fitness Court		250,000
807 0069	3016	Half Basketball Court-Patriot Park	150,000	
807 0005 50 57	3016	Annual ADA Park Improvements	50,000	50,000
		Subtotal Quimby 3016-50-57-80007	**550,000**	**300,000**
801 0113	3301	Alessandro Boulevard Improvements - Moreno Beach Drive to 1270 Feet West	1,000,000	
801 0114	3301	Alessandro Boulevard Improvements - Nason Street to 1250 Feet East	1,000,000	
		Subtotal 3301-70-77-80001	**2,000,000**	-
802 0004	3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	800,000	
		Subtotal 3301-70-77-80002	**800,000**	-
808 0043	3302	Elsworth Street / Dracaea Avenue Modern Roundabout	847,000	
808 0040	3302	Redlands Boulevard / Locust Avenue Traffic Signal	1,300,000	
808 0044	3302	New Traffic Signal Installations	255,000	255,000
		Subtotal 3302-70-76-80008	**2,402,000**	**255,000**
807 0077	5016	Parks & Trails-General Improvements	20,000	20,000
		Subtotal 5016-50-57-80007	**20,000**	**20,000**
807 0076	5113	Parking Lot Resurfacing & Striping -Various Parks	30,000	30,000
807 0077	5113	Parks & Trails-General Improvements	50,000	50,000
		Subtotal 5113-50-57-80007	**80,000**	**80,000**
805 0072	6011	Battery Storage	2,500,000	
805 0087	6011	Battery Storage at Moval South	280,000	8,025,000
805 0077	6011	Circuit Sensor Research and Development	30,000	
805 0082	6011	Conference and Recreation Center Microgrid	5,725,000	
805 0083	6011	Electric Vehicle Charging City Hall Fleet Parking Lot	200,000	
805 0073	6011	Electric Vehicle Charging Infrastructure		520,000
805 0060	6011	Electric Vehicle Charging Station Corporate Yard	100,000	
805 0088	6011	Energy Storage at City Hall Campus	280,000	5,087,500
805 0084	6011	Locust Line Extension	1,981,000	
805 0085	6011	March Mountain High School Solar Street Lights	120,000	
805 0069	6011	Moreno Valley Substation Automation	1,027,501	

Project No.	Fund	Project Description	New Request FY2025-2026	New Request FY2026-2027
805 0068	6011	Moreno Valley Substation Upgrades	10,000,000	4,000,000
805 0078	6011	MVU Building Remodel	1,500,000	1,000,000
805 0074	6011	MVU Warehousing Facilities for Storing Electrical Equipment	270,000	
805 0086	6011	Public Safety Building Microgrid	175,000	6,000,000
805 0089	6011	Switch Automation	515,000	510,000
805 0090	6011	Utility Field Office	15,000	350,000
805 0076	6011	World Logistics Center Substation	100,000	800,000
		Subtotal 6011-70-80-80005	**24,818,501**	**26,292,500**
810 0028	6011	Public Works Asset Management	200,000	200,000
		Subtotal 6011-70-80-80010	**200,000**	**200,000**
		Total	**54,024,501**	**42,177,500**

RESOLUTION NO. 2025-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025/26

WHEREAS, Article XIIIB 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 2025/26 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 2025/26 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 2025/26, is hereby established at $182,569,173, and the total annual appropriations subject to such limitation for Fiscal Year 2025/26 is estimated to be $128,510,278.

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 XIIIB 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 29, 2025, 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 17th day of June, 2025.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2025-53 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 17th day of June, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

M. PATRICIA RODRIGUEZ, CITY CLERK

(SEAL)

RESOLUTION NO. CSD 2025-27

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025/26

WHEREAS, Article XIIIB 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 2025/26 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 2025/26 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 2025/26 is hereby established at $29,419,771 and the total annual appropriations subject to such limitation for Fiscal Year 2025/26 is estimated to be $14,588,332.

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 XIIIB 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 29, 2025, 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 17th day of June, 2025.

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, Patricia Rodriguez, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2025-27 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 17th day of June, 2025 by the following vote:

AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Gonzalez, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)

M. PATRICIA RODRIGUEZ, SECRETARY

(SEAL)

COMPLETE DOCUMENTATION

FY 2025/26 APPROPRIATION (GANN) LIMITS

FOR THE CITY OF MORENO VALLEY
AND
MORENO VALLEY COMMUNITY SERVICES DISTRICT

Prepared by the Financial & Management Services Department
Natalia Lopez, Financial Resources Division Manager

Approved by City Council on 6/17/25

CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMIT
PROCEEDS OF TAX CALCULATION
GENERAL FUND FY 2025/26

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
Taxes			
Property (1)	$ 55,321,793	$ -	$ 55,321,793
Sales	34,750,000	-	34,750,000
Motor Vehicle In-Lieu	-	-	-
Business Gross Receipts	6,300,000	-	6,300,000
Utility Users	20,000,000	-	20,000,000
Other	6,800,000	-	6,800,000
Fees			
Franchise	-	10,700,184	10,700,184
Development Fees	-	13,443,751	13,443,751
Other Fees, Permits & Licenses	-	17,965,169	17,965,169
Fines & Forfeitures	-	587,000	587,000
Administrative Charges	-	4,000,000	4,000,000
Intergovernmental	-	390,000	390,000
Miscellaneous	-	308,000	308,000
Transfers			
Transfers	-	18,816	18,816
Total	$ 123,171,793	$ 47,412,920	$ 170,584,713
% of Total	72.21	27.79	100.00
Allocation of Interest	5,338,485	2,054,515	7,393,000
Adjusted Total	$ 128,510,278	$ 49,467,435	$ 177,977,713

Revenues are based on FY 2025/26 Adopted Budget

Notes:
(1) Includes Property Tax In-Lieu of Vehicle License Fees

CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMITS
LIMIT CALCULATION
GENERAL FUND FY 2025/26

APPROPRIATIONS SUBJECT TO THE LIMIT			
FY 2025/26 Total Revenue *			$ 177,977,713
Less: Non-Proceeds of Tax			49,467,435
A) Total Appropriations Subject to the Limit			$ 128,510,278
APPROPRIATIONS LIMIT			
B) FY 2024/25 Appropriations Limit			171,991,684
C) Change Factor **	% Increase	Factor	
Cost of Living (Per Capital Personal Income)-COL	6.44	1.0644	
Population Adjustment - PA	(0.27)	0.9973	
Change Factor (COL x PA)		1.0615	
D) Increase in Appropriations Limit			10,577,489
E) FY 2025/26 Appropriations Limit (B x C)			$ 182,569,173
REMAINING APPROPRIATIONS CAPACITY			
(E - A)			$ 54,058,895
Remaining Capacity as a Percent of the FY 2025/26 Appropriations Limit			29.61%

* Revenues based upon FY 2025/26 Adopted Budget

** State Department of Finance
Percent of Change in California Per Capita Income
Percent of Change in City of Moreno Valley Population

EXHIBIT A

CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMIT
PROCEEDS OF TAX CALCULATION
COMMUNITY SERVICES DISTRICT FY 2025/26

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
Taxes			
Zone A - Parks & Recreation	$ 8,262,105	$ -	$ 8,262,105
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	1,700,000	-	1,700,000
LMD 2014-01 - Residential Lights	196,200	-	196,200
Zone C - Arterial Lights	795,200	-	795,200
Zone D - Standard Landscaping	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	-	-
CFD 2014-01	-	-	-
CFD 2021-01	313,745	-	313,745
Zone L - Library Services	3,168,647	-	3,168,647
Zone M - Median Fund	-	-	-
Zone S - Sunnymead Blvd.	-	-	-
Fees			
Zone A - Parks & Recreation	-	1,280,622	1,280,622
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	-	10,000	10,000
LMD 2014-01 - Residential Lights	-	1,043,400	1,043,400
Zone C - Arterial Lights	-	-	-
Zone D - Standard Landscaping	-	1,253,800	1,253,800
Zone E - Extensive Landscaping	-	218,900	218,900
LMD 2014-02	-	2,787,000	2,787,000
CFD 2014-01	-	-	-
Zone L - Library Services	-	22,200	22,200
Zone M - Median Fund	-	190,000	190,000
Zone S - Sunnymead Blvd.	-	79,300	79,300
Miscellaneous			
Zone A - Parks & Recreation	-	4,650	4,650
Zone A - Parks & Recreation	-	1,030,735	1,030,735
Zone A - Parks & Recreation	-	64,612	64,612
Zone A - Parks & Recreation	-	5,000	5,000
Zone B - Residential Lights	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	-	-
Zone D - Standard Landscaping	-	-	-
Zone L - Library Services	-	11,530	11,530
Zone L - Library Services	-	3,500	3,500
Transfers In			
Zone A - Parks & Recreation	-	-	-
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	-	37,972	37,972
LMD 2014-01 - Residential Lights	-	375,407	375,407
Zone C - Arterial Lights	-	150,000	150,000
Zone D - Standard Landscaping	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	232,470	232,470
CFD 2014-01	-	-	-
Zone L - Library Services	-	1,324,154	1,324,154
Zone M - Median Fund	-	181,200	181,200
Zone S - Sunnymead Blvd.	-	-	-
Total	$ 14,435,897	$ 10,306,452	$ 24,742,349
% of Total	58.34	41.66	100.00
Allocation of Interest *	152,435	108,831	261,266
Adjusted Total	$ 14,588,332	$ 10,415,283	$ 25,003,615

CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMITS
LIMIT CALCULATION
COMMUNITY SERVICES DISTRICT FY 2025/26

APPROPRIATIONS SUBJECT TO THE LIMIT			
FY 2025/26 Total Revenue *			$ 25,003,615
Less: Non-Proceeds of Tax			10,415,283
A) Total Appropriations Subject to the Limit			$ 14,588,332
APPROPRIATIONS LIMIT			
B) FY 2024/25 Appropriations Limit			27,715,281
C) Change Factor **	% Increase	Factor	
Cost of Living (Per Capital Personal Income)-COL	6.44	1.0644	
Population Adjustment - PA	(0.27)	0.9973	
Change Factor (COL x PA)		1.0615	
D) Increase in Appropriations Limit			1,704,490
E) FY 2025/26 Appropriations Limit (B x C)			$ 29,419,771
REMAINING APPROPRIATIONS CAPACITY			
(E - A)			$ 14,831,439
Remaining Capacity as a Percent of the FY 2025/26 Appropriations Limit			50.41%

* Revenues based upon FY 2025/26 Adopted Budget

** State Department of Finance
Percent of Change in California Per Capita Income
Percent of Change in Population

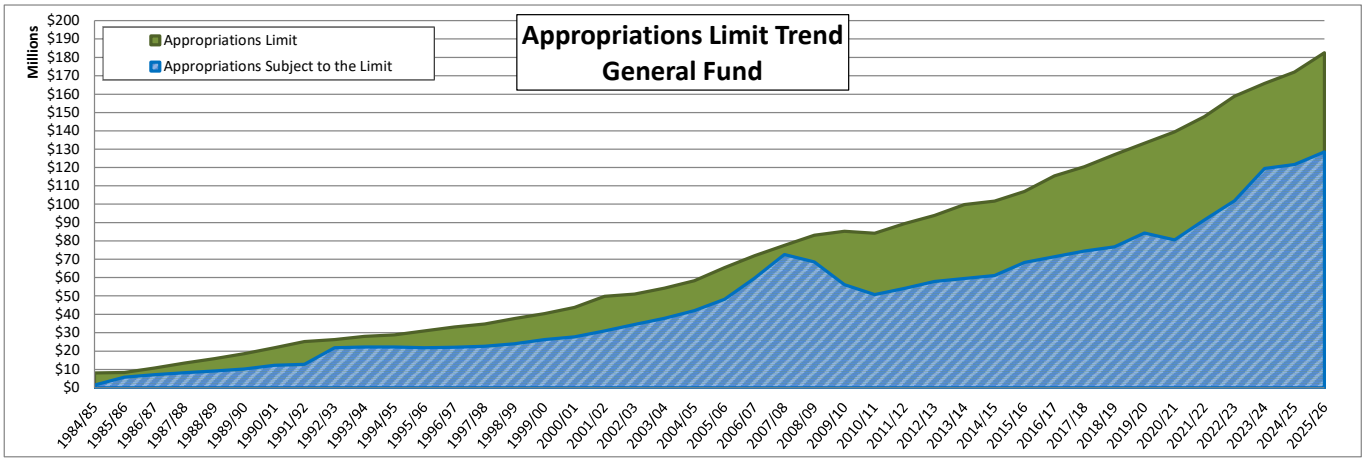
EXHIBIT C

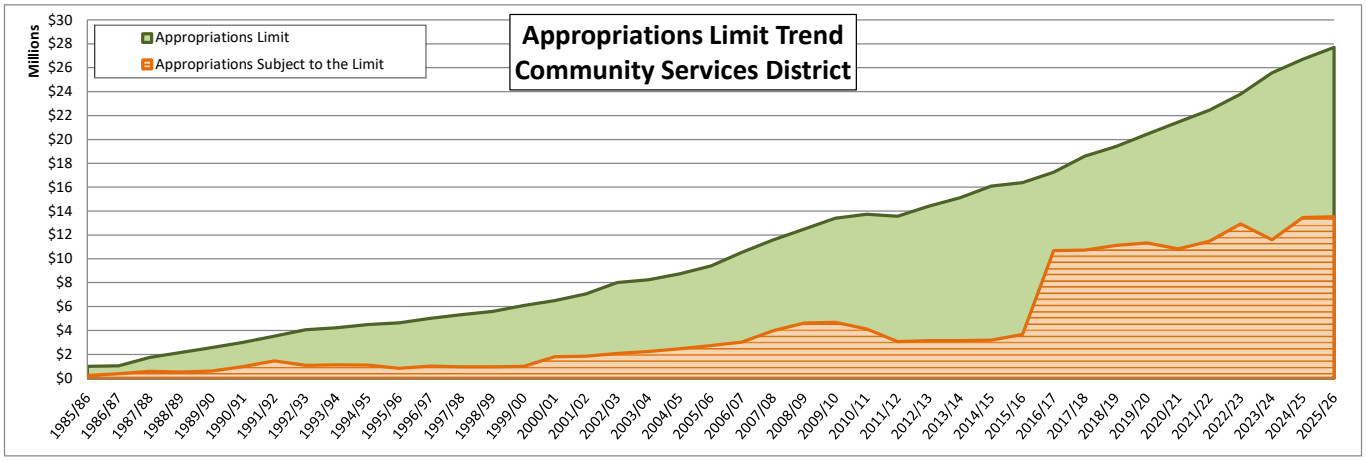
CITY OF MORENO VALLEY
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
GENERAL FUND AND COMMUNITY SERVICES DISTRICT

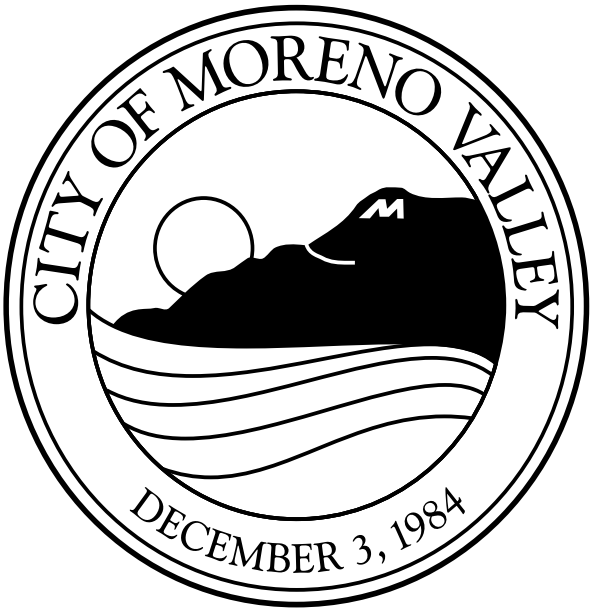
			GENERAL FUND			COMMUNITY SERVICES DISTRICT			
FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT		APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	$8,000,000	$1,489,525	$6,510,475	$1,000,000		$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	(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
2024/25	3.62%	0.12%	171,991,684	121,553,051	50,438,633	27,715,281		13,531,133	14,184,148
2025/26	6.44%	-0.27%	182,569,173	128,510,278	54,058,895	29,419,771		14,588,332	14,831,439

EXHIBIT C

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.






CITY OF MORENO VALLEY
DECEMBER 3, 1984