



Report to City Council

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

FROM: Marshall Eyerman, Chief Financial Officer
Thomas M. DeSantis, City Manager

AGENDA DATE: December 3, 2019

TITLE: FISCAL YEAR 2019/20 FIRST QUARTER BUDGET
REVIEW AND APPROVAL OF THE FIRST QUARTER
BUDGET AMENDMENTS AND REVIEW OF THE
OPERATING AND CAPITAL CARRYOVERS FROM
FISCAL YEAR 2018/19 (RESO NO. 2019-67, CSD 2019-26)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the Fiscal Year 2019/20 First Quarter Budget Review.
2. Adopt Resolution No. 2019-67. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for Fiscal Years 2019/20 – 2020/21.
3. Approve the City Position Summary.
4. Approve the reclassification of two Senior Administrative Assistants to Management Aides.
5. Approve the reclassification of the Vehicle/Equipment Technician to Lead Vehicle/Equipment Technician.
6. Receive and file the Fiscal Year 2018/19 Carryover Memo.

Recommendations: That the CSD:

1. Adopt Resolution No. CSD 2019-26. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years 2019/20 – 2020/21.

SUMMARY

This report provides the First Quarter Budget Report, which updates the Mayor and City Council regarding current year financial trends, and provides the Fiscal Year 2019/20 First Quarter Budget Review through September 30, 2019. This report also requests the approval of certain FY 2019/20 and FY 2020/21 revenue and expenditure budget amendments.

At the end of FY 2018/19, all unexpended appropriations lapse and revert to fund balance. Once the fiscal year-end closing process has identified the items that are encumbered by purchase order, contract, or other commitment at June 30th, these items may become a carryover budget pursuant to City Council Resolution 2019-27 adopted May 7, 2019. A copy of the Carryover Memo for FY 2018/19 has been included for transparency.

This was reviewed by the Finance Subcommittee at their meeting on November 20, 2019.

DISCUSSION

On May 7, 2019, the City Council adopted the Two-Year Operating Budget for Fiscal Years 2019/20 – 2020/21. The budget included all component units of the City, including the General Fund, Community Services District, Housing Authority and Successor Agency. During the two-year budget period, the City Council will be updated of the City's financial condition through the process of Quarterly Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue changes from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be presented to the City Council.

This report provides the FY 2019/20 First Quarter Review for the first three months, July thru September. The first quarter budget review will focus primarily on the City's General Fund. This review will also present three-month operational results from other key funds.

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

FISCAL YEAR 2019/20 FIRST QUARTER REVIEW:

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

General Fund Revenue Update

Revenue receipts do not follow an even schedule. Although 25% of the fiscal year has elapsed, based on historic trends revenues are estimated to be at approximately 10% of the budgeted amount. Actual revenues received are currently 9% of budget. As the FY 2019/20 revenue estimates were developed prior to the adoption of the budget on May 7, 2019, the revenue estimates may require adjustments based on the FY 2019/20 actuals and revised projections throughout the year. Although there will be variances in some of the amounts budgeted, the total is expected to remain within 1% of the amended budget for the year. It should be noted that the lag in timing of revenue receipts helps illustrate the need for an operating cash reserve throughout each fiscal year.

General Fund Expenditure Update

Although not all expenditures follow a straight-line spending pattern, operating expenditures should track close to within 25% of budget for the year at the end of the first three months. As of September 30, 2019, total General Fund expenditures were at 22%. This pace is within expectations for most activities in the General Fund.

FISCAL YEAR 2019/20 BUDGET ADJUSTMENTS

The FY 2019/20 General Fund revenue budget, as amended, totals approximately \$114.6 million. Based on economic activity and revenue collections through September 2019, staff is recommending First Quarter budget increase of \$243,541 to approximately \$114.9 million. This increase is primarily driven by increased inspection fee revenue and transfers in for a review of the development impact fee study.

The FY 2019/20 General Fund expenditures budget as currently amended, and excluding one-time expenditures from fund balance, totals approximately \$114.6 million. The recommended First Quarter budget amendments increase expenditures by \$241,811 to \$114.9 million. This is primarily due to adjustments for inspections, the DIF study, and increased operating costs including additional traffic sign replacements. The fund continues to be structurally balanced, without the use of fund balance for ongoing operations. The specific budget adjustments for the General Fund are summarized in Exhibit A attached to the City Council Resolutions recommended for approval.

Fund	Type (Rev/Exp)	FY 2019/20 Amended Budget (1)	Proposed Adjustments	FY 2019/20 Amended Budget (2)	Proposed Adjustments (%)
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General Fund	Rev	\$114,632,323	\$243,541	\$114,875,864	<1%
General Fund	Exp	\$114,630,076	\$241,811	\$114,871,887	<1%
	Net Total	\$2,247	\$1,730	\$3,977	

(1) Includes FY 2018/19 carryover amounts.

(1) Excludes the one-time costs for the Fire Truck replacement, which shall be paid from Fund Balance.

Summaries of Other Major Funds

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

Gas Tax (Fund 2000)

Based on revised updates from the State of California, there is a proposed budget adjustment recommended for the first quarter that is increasing by \$886,237.

Measure A (Fund 2001)

Based on revised updates from RCTC, there is a proposed budget adjustment recommended for the first quarter that increases revenue by \$142,000 for FY 2019/20 due to higher than expected RCTC sales tax.

Development Impact Fees (Funds 2901, 2903, 2903, 2904, 2907, 2909, 2910, 2911, 2912, 2913, 2914)

Based on recent development activity, the budgets are being adjusted based on actual receipts which results in increasing Revenue by \$2,307,328.

Special Districts (Funds 5012, 5013, 5014, 5111, 5112, 5112, 5114)

Based on the final annual levy reports approved by the City Council, there is a budget adjustment recommended for the first quarter that increases revenue by \$224,505 for FY 2019/20. This adjustment will result in the proposed parcel charge revenues matching the applied fixed charges from the Riverside County Assessor/Tax Collector.

City Position Summary Action

The City Position Summary as amended by the City Council serves as an important internal control tool for City Council to establish authorized positions for the City while enabling staff to manage within the authorized and funded positions. The City Position Summary addresses career authorized positions and does not include temporary positions. As a result of operational changes, some positions are being requested to be

adjusted based on current and projected demands for those positions and services. Staff recommends the following updates to the City Position Summary:

Department / Position Title		Adjustment	FY 2019/20 Requested Budget Amendment
<u>Public Works Department</u>			
Senior Administrative Assistant/Capital Projects	FT	(1)	\$2,683
Management Aide/Capital Projects	FT	1	
Senior Administrative Assistant/Special Districts	FT	(1)	\$3,327
Management Aide/Special Districts	FT	1	
Vehicle/Equipment Technician	FT	(1)	\$2,683
Lead Vehicle/Equipment Technician	FT	1	

ALTERNATIVES

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

FISCAL IMPACT

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

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Stephanie Cuff
Management Analyst

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

Concurred By:

Approved by:

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 1.1: Proactively attract high-quality businesses.

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

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

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

ATTACHMENTS

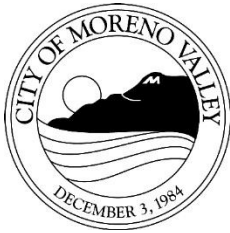
1. First Quarter Financial Summary Report FY 2019/20
2. City Resolution 2019-67
3. CSD Resolution 2019-26
4. Exhibit A - Proposed Amendments
5. City Position Summary FY 2019/20 - FY 2020/21

6. Carryover FY 2018/19 Memo

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/20/19 5:36 PM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 3:39 PM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:27 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Victoria Baca, Mayor Pro Tem
SECONDER:	David Marquez, Council Member
AYES:	Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera
ABSENT:	Dr. Carla J. Thornton



City of Moreno Valley

Fiscal Year 2019/20

First Quarter Financial Summary

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer/City Treasurer

DATE: December 3, 2019

INTRODUCTION

On May 7, 2019, the City Council adopted the Two-Year Operating Budget for Fiscal Years (FY) 2019/20 – 2020/21. During the two-year budget period the City Council will be kept apprised of the City’s financial condition through the process of First Quarter, Mid-Year Budget and Third Quarter Reviews. This ongoing process ensures a forum to look at expenditure and revenue deviations from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be shared with the City Council.

This report provides a review of the unaudited financial results at the First Quarter of FY 2019/20 (July 2019 – September 2019, 25% of the fiscal year).

CITYWIDE OPERATING EXPENDITURE SUMMARY

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

Table 1. Citywide Operating Expenditures

Fund/Component Unit	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
General Fund	\$ 112,921,104	\$ 116,130,076	\$ 25,577,980	22.0%
Community Services District (CSD)	21,441,802	21,921,442	4,124,105	18.8%
Successor Agency	5,089,728	5,089,728	936,883	18.4%
Housing Fund	250,000	250,000	51,265	20.5%
Special Revenue Funds	59,938,214	81,387,668	12,097,561	14.9%
Capital Projects Funds	5,407,512	17,755,664	280,524	1.6%
Electric Utility Funds	36,191,318	47,811,389	9,715,926	20.3%
Internal Service Funds	12,847,625	15,348,432	3,136,762	20.4%
Debt Service Funds	4,332,843	4,332,843	2,000	0.0%
Total	\$ 258,420,146	\$ 310,027,242	\$ 55,923,006	18.0%

Actions taken by the City Council subsequent to the May 7, 2019 adoption of the two-year budget and included in the Amended Budget are:

- Throughout the fiscal year there are also budget amendments to reflect the acceptance of grants and adjustments to contractual services and material/supplies. The individual amendments are reviewed as part of separate City Council agenda items.
- For FY 2018/19 certain expenditures as previously approved by City Council may remain unspent. For items such as ongoing contracts and projects, carryover adjustments were processed in August 2019 as approved by City Manager pursuant to City Council Resolution 2019-27. These adjustments are reflected in the amended budgets figures in this report.
- The majority of this First Quarter update will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND OPERATING

Table 2. General Fund Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 16,101,900	\$ 16,101,900	\$ 302	0.0%
Property Tax in-lieu	20,730,000	20,730,000	-	0.0%
Utility Users Tax	16,000,000	16,000,000	3,017,768	18.9%
Sales Tax	20,988,000	20,988,000	1,758,198	8.4%
Other Taxes	13,330,000	13,330,000	1,341,505	10.1%
Licenses & Permits	5,127,536	5,127,536	1,095,724	21.4%
Intergovernmental	313,000	336,480	159,359	47.4%
Charges for Services	12,771,480	12,896,480	3,146,351	24.4%
Use of Money & Property	4,945,806	4,945,806	45,699	0.9%
Fines & Forfeitures	599,500	599,500	49,579	8.3%
Miscellaneous	165,000	165,000	83,398	50.5%
Total Revenues	\$ 111,072,222	\$ 111,220,702	\$ 10,697,883	9.6%
Expenditures:				
Personnel Services	\$ 24,372,055	\$ 24,279,255	\$ 5,907,224	24.3%
Contractual Services	74,718,236	75,529,207	16,051,149	21.3%
Material & Supplies	3,044,358	5,579,281	436,524	7.8%
General Government	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	5,933,338	5,933,338	1,422,837	24.0%
Fixed Assets	50,000	5,878	-	0.0%
Total Expenditures	\$ 108,117,987	\$ 111,326,959	\$ 23,817,733	21.4%
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	\$ 2,954,235	\$ (106,257)	\$ (13,119,850)	
Transfers:				
Transfers In	\$ 1,857,812	\$ 3,411,621	\$ -	0.0%
Transfers Out	4,803,117	4,803,117	1,760,247	36.6%
Net Transfers	\$ (2,945,305)	\$ (1,391,496)	\$ (1,760,247)	
Total Revenues & Transfers In	\$ 112,930,034	\$ 114,632,323	\$ 10,697,883	9.3%
Total Expenditures & Transfers Out	112,921,104	116,130,076	25,577,980	22.0%
Net Change of Fund Balance	\$ 8,930	\$ (1,497,753)	\$ (14,880,097)	

General Fund Operating Revenues

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

Table 3. General Fund Operating Revenues

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 16,101,900	\$ 16,101,900	\$ 302	0.0%
Property Tax in-lieu	20,730,000	20,730,000	-	0.0%
Utility Users Tax	16,000,000	16,000,000	3,017,768	18.9%
Sales Tax	20,988,000	20,988,000	1,758,198	8.4%
Other Taxes	13,330,000	13,330,000	1,341,505	10.1%
Licenses & Permits	5,127,536	5,127,536	1,095,724	21.4%
Intergovernmental	313,000	336,480	159,359	47.4%
Charges for Services	12,771,480	12,896,480	3,146,351	24.4%
Use of Money & Property	4,945,806	4,945,806	45,699	0.9%
Fines & Forfeitures	599,500	599,500	49,579	8.3%
Miscellaneous	165,000	165,000	83,398	50.5%
Total Revenues	\$ 111,072,222	\$ 111,220,702	\$ 10,697,883	9.6%

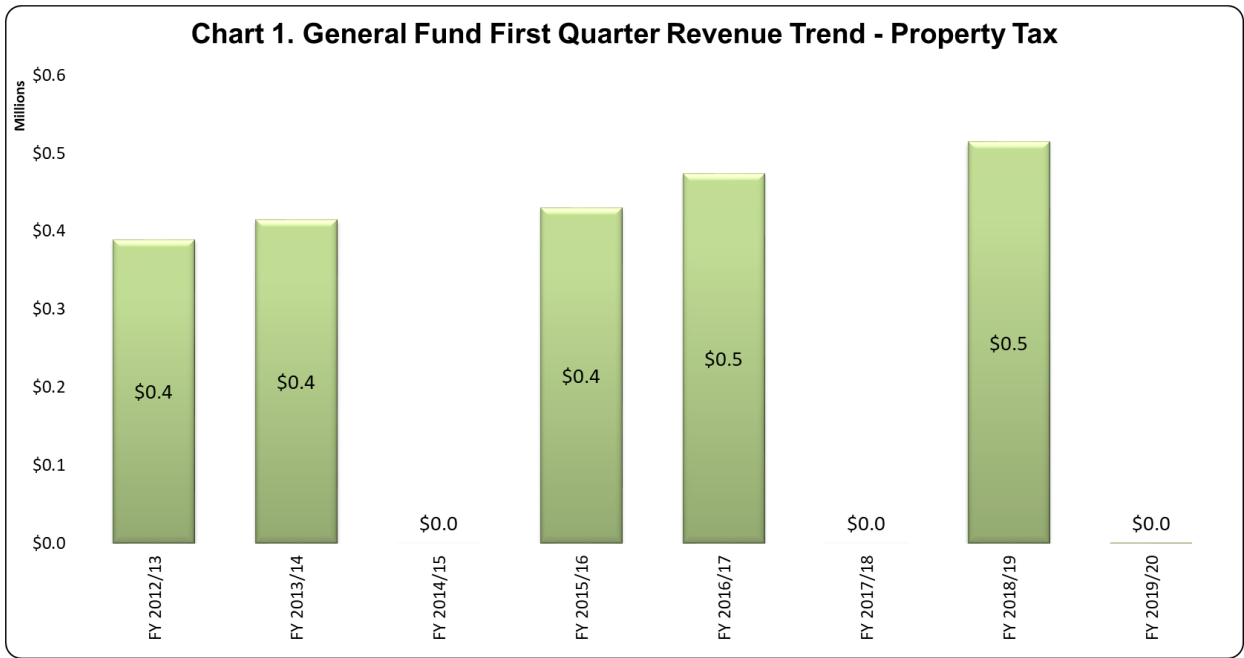
Property Taxes/Property Taxes In-Lieu

Property taxes were budgeted to increase by 7% from the FY 2018/19 Amended Budget. The annual schedule of property tax payments from the County of Riverside will provide payments to the City based on the following estimated schedule:

Secured Property Tax Payment Dates

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

Based on historical averages of actual receipts, the City is estimated to receive up to 1% of the budgeted property tax revenue through first quarter. The City has currently received 0% through first quarter. Property taxes will continue to be monitored as property valuations may adjust through the year based on property sales and assessment appeals filed with the County.

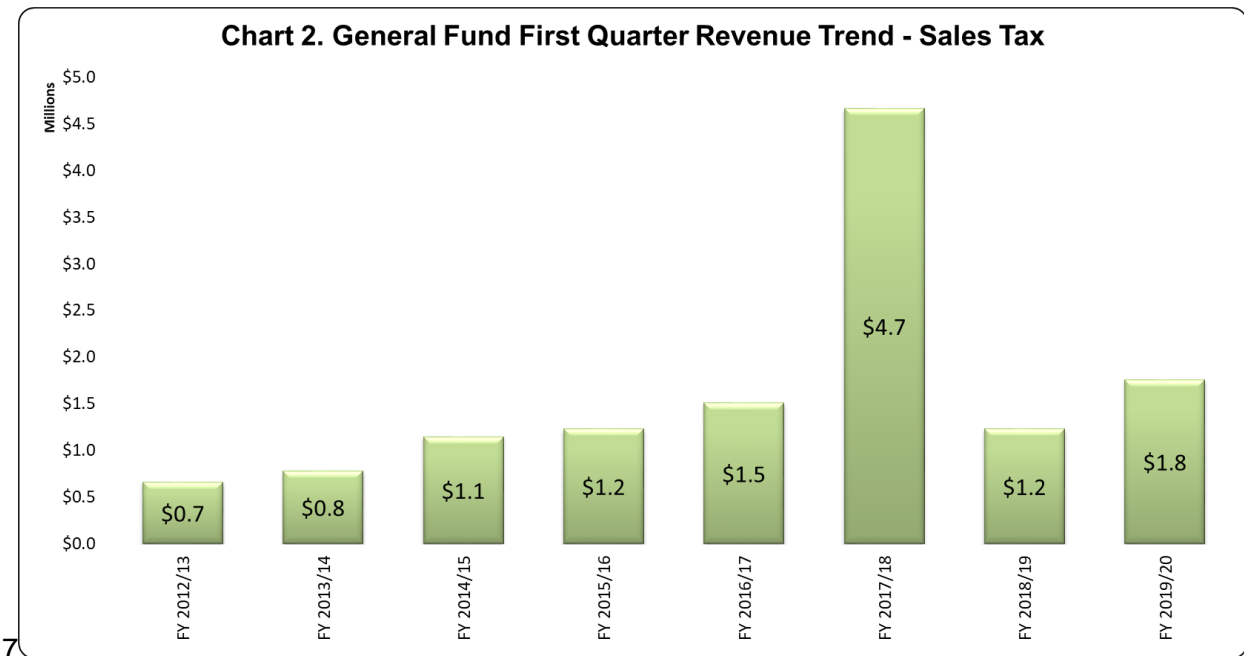


Note: Fys 2014/15, 2017/18 and 2019/20 did not receive any property tax revenues in the first quarter.

Sales Taxes

Sales taxes were budgeted to increase by 5% from the FY 2018/19 Amended Budget. Sales tax receipts will need to be continually monitored through the year to determine if current trends begin to plateau or begin to decrease.

Based on historical averages of actual receipts, the City is estimated to receive 9% of the budgeted sales tax revenue through first quarter. The City has currently received 8% through first quarter.

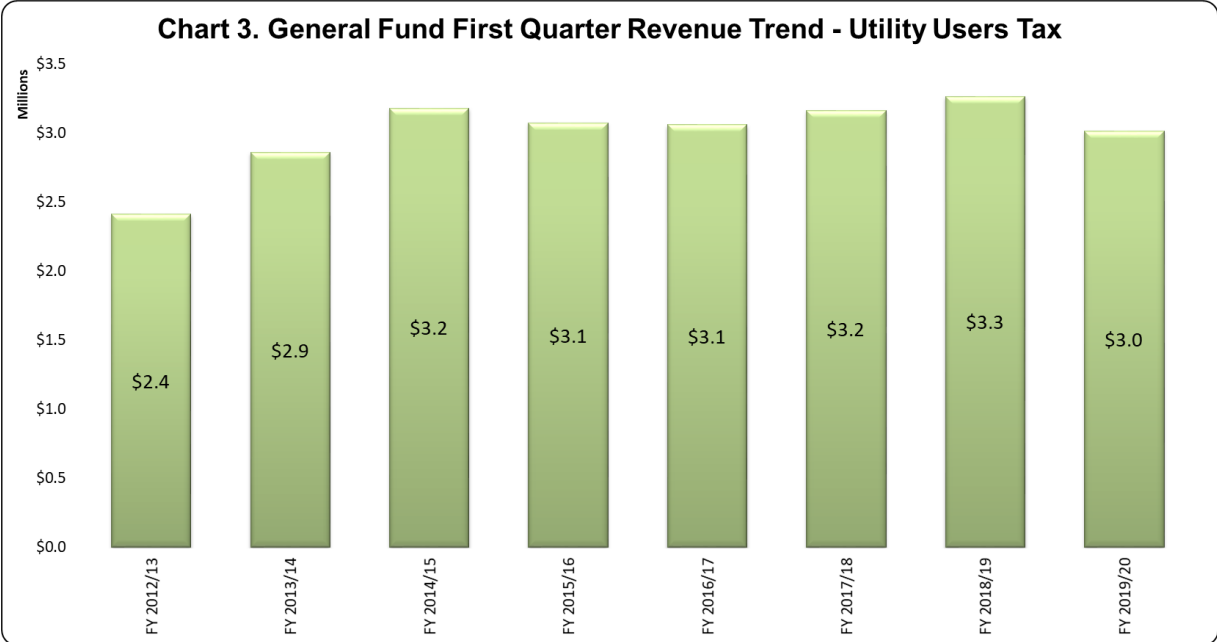


Note: For FY 2017/18, the reversal of revenues accrued to the prior fiscal year in accordance with the Government Accounting Standards Board (GASB) did not occur until the second quarter.

Utility Users Tax

Utility Users taxes were budgeted to decrease less than 1% from the FY 2018/19 Amended Budget. This projection is primarily due to competitive forces within the communications markets. Both the wireless and wired markets experienced downturns year over year. Based on our discussions with utility tax experts, there are a couple of causes for this trend. First is competition and bundling practices within the market as more small players continue to join the market. Second is the migration of customers from contract plans to prepaid plans.

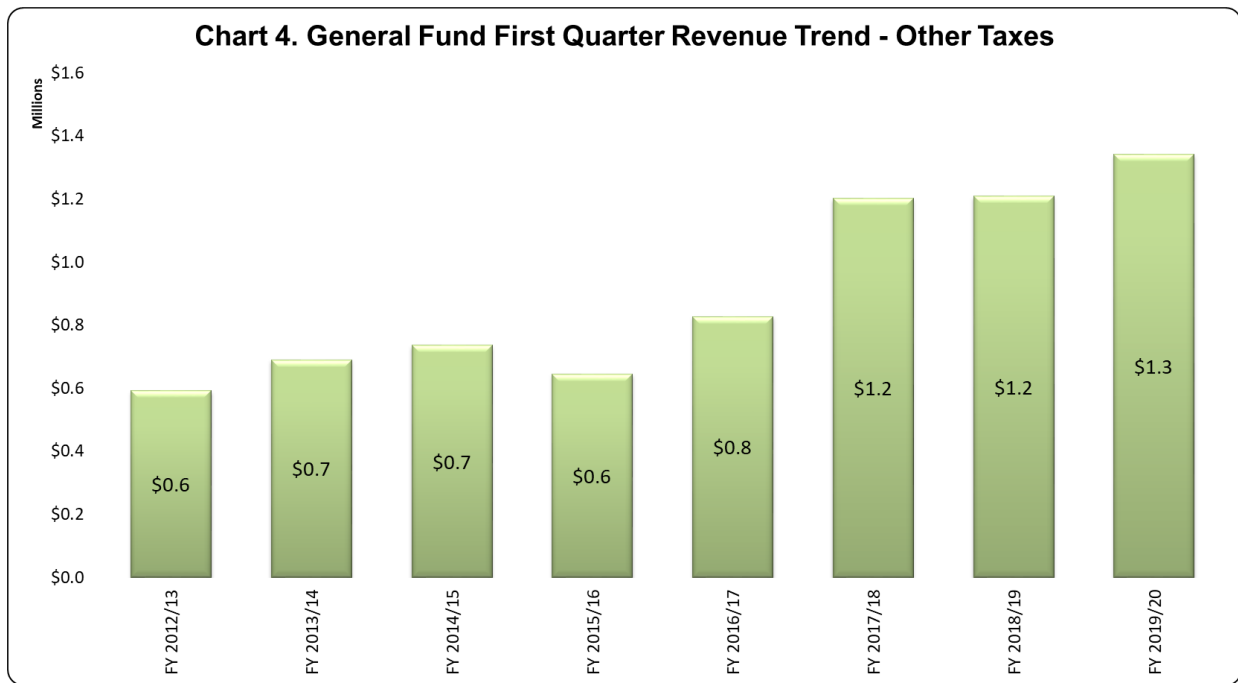
Based on historical averages of actual receipts, the City is estimated to receive 19% of the budgeted utility users tax revenue through first quarter. The City has currently received 19% through first quarter.



Other Taxes

Other taxes are primarily composed of Business Gross Receipts, Transient Occupancy Tax, Documentary Transfer Tax, and Franchise Fees. Collectively, other taxes were budgeted to increase 6% from the FY 2018/19 Amended Budget.

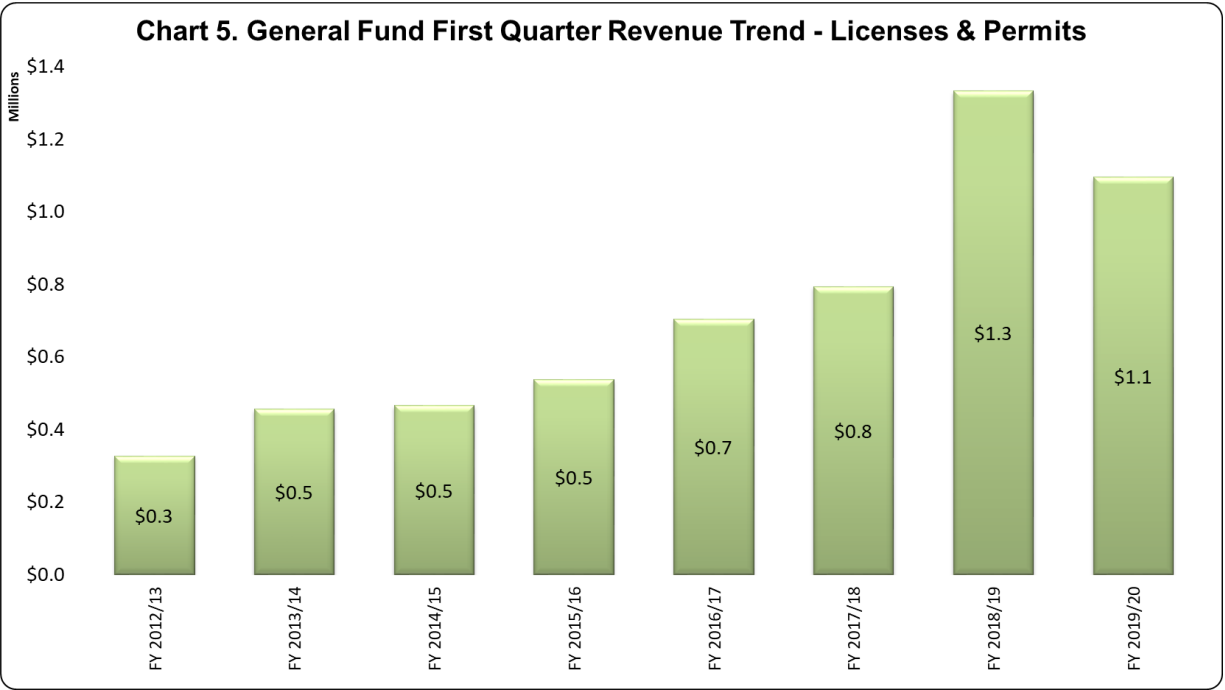
Based on historical averages of actual receipts, the City is estimated to receive 9% of the budgeted Other Taxes revenue through first quarter. The City has currently received 10% through first quarter.



Licenses & Permits

Licenses & Permits are primarily composed of Business and Animal Licenses, along with Building, Electrical, Mechanical, Plumbing and other permits. Collectively, Licenses & Permits were budgeted to increase by 9% from the FY 2018/19 Amended Budget. This increase reflects increases due to Commercial Cannabis Business Permits. This budget will be monitored for a possible future increase.

Based on historical averages of actual receipts, the City is estimated to receive 25% of the budgeted Licenses & Permits revenue through first quarter. The City has currently received 21% through first quarter. The collection rate is related primarily to the recent building and business license permit activities.



Charges for Services

Charges for Services are primarily composed of Plan Check Fees, Inspection Fees, Administrative Charges to other funds, and Parking Control Fines. Collectively, Charges for Services were conservatively budgeted to decrease by 3% from the FY 2018/19 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 23% of the budgeted Charges for Services revenue through first quarter. The City has currently received 24% through first quarter.

Use of Money and Property

Investment income continues to remain low due to extremely low rates of return for fixed income investments, but has increased over the last year due to actions taken by the Federal Open Market Committee (FOMC). The investments managed by Chandler Asset Management achieved a Yield to Maturity (YTM) for September 2019 of 2.13%. This compares to a YTM in September 2018 of 2.04 %. In addition, the City maintained funds in the State Local Agency Investment Fund Pool (LAIF) with a YTM of 2.28%. In the past four months, the FOMC have decreased the federal funds target rate by 75 basis points to 1.5% - 1.75%. This is a very low rate of return compared to historical experience, but is indicative of how investment income is performing everywhere, which is the reason the City utilizes the active management approach.

General Fund Expenditures

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

Table 4. General Fund Expenditures

Department	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
City Council	\$ 1,018,424	\$ 1,130,278	\$ 219,341	19.4%
City Clerk	720,072	720,072	140,550	19.5%
City Manager	1,962,633	2,012,633	521,147	25.9%
City Attorney	1,049,324	1,049,324	219,395	20.9%
Community Development	10,304,411	10,429,411	2,082,123	20.0%
Economic Development	2,378,885	2,378,885	465,496	19.6%
Financial & Management Services	11,415,727	11,646,533	2,087,260	17.9%
Human Resources	1,512,487	1,512,487	298,437	19.7%
Public Works	8,659,994	10,088,160	1,683,973	16.7%
Non-Departmental	5,878,117	5,728,117	2,800,274	48.9%
Non-Public Safety Subtotal	\$ 44,900,074	\$ 46,695,900	\$ 10,517,997	22.5%
Public Safety				
Police	\$ 44,920,102	\$ 44,943,582	\$ 9,415,375	20.9%
Fire	23,100,928	24,490,594	5,644,607	23.0%
Public Safety Subtotal	\$ 68,021,030	\$ 69,434,176	\$ 15,059,982	21.7%
Total	\$ 112,921,104	\$ 116,130,076	\$ 25,577,980	

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

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

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

and the recent economic downturn slowing new parcel growth, property owners have been resistant to efforts to fully fund service levels.

Table 5. CSD Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 5,359,370	\$ 5,359,370	\$ 15	0.0%
Other Taxes	6,719,200	6,719,200	-	0.0%
Licenses & Permits	-	-	-	0.0%
Intergovernmental	-	-	-	0.0%
Charges for Services	5,371,479	5,371,479	339,967	6.3%
Use of Money & Property	1,009,729	1,031,788	215,412	20.9%
Fines & Forfeitures	30,000	30,000	3,585	12.0%
Miscellaneous	18,010	18,010	19,866	110.3%
Transfers In	1,971,927	1,971,927	489,561	24.8%
Total Revenues	\$ 20,479,715	\$ 20,501,774	\$ 1,068,406	5.2%
Expenditures:				
Library Services Fund (5010)	\$ 2,453,182	\$ 2,453,182	\$ 565,743	23.1%
Zone A Parks Fund (5011)	10,061,021	10,090,661	2,342,051	23.2%
LMD 2014-01 Residential Street Lighting Fund (5012)	1,468,459	1,468,459	178,213	12.1%
Zone C Arterial Street Lighting Fund (5110)	850,324	850,324	106,478	12.5%
Zone D Standard Landscaping Fund (5111)	1,318,995	1,718,995	158,713	9.2%
Zone E Extensive Landscaping Fund (5013)	313,691	313,691	53,508	17.1%
5014 LMD 2014-02	2,806,060	2,806,060	344,192	12.3%
Zone M Median Fund (5112)	439,412	489,412	38,409	7.8%
CFD No. 1 (5113)	1,661,762	1,661,762	331,421	19.9%
Zone S (5114)	68,896	68,896	5,378	7.8%
Total Expenditures	\$ 21,441,802	\$ 21,921,442	\$ 4,124,105	18.8%
Net Change or Adopted Use of Fund Balance	\$ (962,087)	\$ (1,419,668)	\$ (3,055,699)	

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds.

Table 6. CSD Zone A Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 2,812,910	\$ 2,812,910	\$ 13	0.0%
Other Taxes	4,977,000	4,977,000	-	0.0%
Charges for Services	1,148,683	1,148,683	308,992	26.9%
Use of Money & Property	925,659	947,718	230,140	24.3%
Miscellaneous	18,000	18,000	19,227	106.8%
Transfers In	528,237	528,237	132,060	25.0%
Total Revenues	\$ 10,410,489	\$ 10,432,548	\$ 690,432	6.6%
Expenditures:				
35010 Parks & Comm Svcs - Admin	\$ 716,422	\$ 716,422	\$ 151,557	21.2%
35210 Park Maintenance - General	3,826,779	3,826,779	850,835	22.2%
35211 Contract Park Maintenance	465,744	465,744	66,811	14.3%
35212 Park Ranger Program	349,828	349,828	84,997	24.3%
35213 Golf Course Program	474,059	474,059	125,465	26.5%
35214 Parks Projects	217,978	217,978	32,133	14.7%
35310 Senior Program	574,045	574,045	135,476	23.6%
35311 Community Services	484,124	484,124	117,252	24.2%
35312 Community Events	277,678	277,678	73,949	26.6%
35313 Conf & Rec Cntr	416,926	416,926	107,052	25.7%
35314 Conf & Rec Cntr - Banquet	374,311	377,925	77,091	20.4%
35315 Recreation Programs	1,176,088	1,176,088	326,536	27.8%
35317 July 4th Celebration	111,990	111,990	53,354	47.6%
35318 Sports Programs	565,899	591,925	114,068	19.3%
35319 Towngate Community Center	29,150	29,150	4,488	15.4%
95011 Non-Dept Zone A Parks	-	-	20,986	0.0%
Total Expenditures	\$ 10,061,021	\$ 10,090,661	\$ 2,342,051	23.2%
Net Change or Adopted Use of Fund Balance	\$ 349,468	\$ 341,887	\$ (1,651,619)	

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 6,750 customers. As it reaches fiscal and operational maturity, MVU will continue to be a key component of the City's economic development strategy. The City Council has established special tiered rates for electric utility customers based upon factors such as the number of jobs created.

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

Table 7. MVU Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Charges for Services	\$ 34,221,040	\$ 34,221,040	\$ 10,546,357	30.8%
Use of Money & Property	156,000	156,000	63,475	40.7%
Miscellaneous	150,000	150,000	469,339	312.9%
Transfers In	-	-	-	0.0%
Total Revenues	\$ 34,527,040	\$ 34,527,040	\$ 11,079,171	32.1%
Expenditures:				
45510 Electric Utility - General	\$ 25,248,274	\$ 25,676,122	\$ 7,273,371	28.3%
45511 Public Purpose Program	1,694,007	2,174,325	388,082	17.8%
45512 SCE Served Street Lights	800,000	800,000	116,465	14.6%
80005 CIP - Electric Utility	4,115,000	14,826,905	1,929,012	13.0%
96010 Non-Dept Electric	0	0	8,496	0.0%
96030 Non-Dept 2005 Lease Revenue Bonds	2,049,081	2,049,081	-	0.0%
96021 Non-Dept 2016 Tax LRB of 07 Tax	848,900	848,900	-	0.0%
96011 Non-Dept Electric - Restricted	-	-	-	0.0%
96031 Non-Dept 2013 Refunding 05 LRB	29,106	29,106	-	0.0%
96032 Non-Dept 2014 Refunding 2005 LRB	119,227	119,227	-	0.0%
96040 Non-Dept 2015 Taxable LRB	453,751	453,751	-	0.0%
96050 Non-Dept 2018 Streetlight Fin	833,972	833,972	500	0.1%
Total Expenditures	\$ 36,191,318	\$ 47,811,389	\$ 9,715,926	20.3%
Net Change or Adopted Use of Fund Balance	\$ (1,664,278)	\$ (13,284,349)	\$ 1,363,245	

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

SUMMARY

The City of Moreno Valley is experiencing certain levels of growth and continues to maintain a structurally balanced Budget without the use of reserves.

Although the City has experienced positive results in some areas through FY 2018/19 and through the First Quarter of FY 2019/20, the City should look toward the future with constrained optimism as we proceed through the fiscal year.

As positive fund balances begin to grow, we will bring back to the City Council for discussion options to address the other challenges and unfunded liabilities.

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019/20 AND FISCAL YEAR 2020/21

WHEREAS, the City Council approved the Operating and Capital Budgets for the City for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

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

WHEREAS, the City Manager has heretofore submitted to the City Council proposed amendments to the Operating and Capital Budgets for the City for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

WHEREAS, the City Council has made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

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

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

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, are hereby approved and adopted as the annual Operating and Capital Budgets of the City of Moreno Valley for Fiscal Years 2019/20 and 2020/21.

2. The Proposed Amendments to City Position Summary included within the staff report and contained in the City Position Summary and on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby adopted as part of the Approved City Position Summary of the City of Moreno Valley.
3. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
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 December, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX 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 December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

RESOLUTION NO. CSD 2019-XX

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019/20 AND FISCAL YEAR 2020/21

WHEREAS, the CSD Board approved the Operating and Capital Budgets for the City for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the CSD Board, is on file in the Office of the City Clerk and is available for public inspection; and

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

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District proposed amendments to the Operating and Capital Budgets for the District for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

WHEREAS, the President and Board of Directors have made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

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

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

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District's Board of Directors, is hereby approved and adopted as the annual Operating and Capital Budgets of the Moreno Valley Community Services District for the Fiscal Years 2019/20 and 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

APPROVED AND ADOPTED this 3rd day of December, 2019.

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, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-XX was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)

SECRETARY

(SEAL)

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914		\$ 65,032.00	\$ 100,000	\$ 165,032	Funding for the annual administration and development impact fee study
Financial & Management Services	1010	Administrative Charges	1010-99-99-91010-585020		3,540,873	(16,659)	3,524,214	Adjusted based on adjusted internal service fund revenues
Financial & Management Services	1010	Reimbursement Agreement	1010-30-34-45310-500600		111,000	10,200	121,200	Increasing budget for expected revenue.
Public Works	1010	Insp Fees - Engineering	1010-70-29-20410-523010		810,000	150,000	960,000	Adjusted based on current and projected receipts
REVENUE TOTAL					\$ 4,526,905	\$ 243,541	\$ 4,770,446	
City Council	1010	Training & Travel	1010-10-01-10015-620510		\$ 4,000	\$ 20,000	\$ 24,000	Adjusted to allow for additional items, as needed
City Council	1010	Dues & Subscriptions	1010-10-01-10015-625030		-	6,121	6,121	United States Conference of Mayors membership approved on 8/20/19.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-35-25011-620299		292,966	50,000	342,966	Development impact fee study
Financial & Management Services	1010	Training & Travel	1010-30-34-45310-620510		1,000	16,271	17,271	Adjusted based on increased activity for the recycling and waste management programs
Financial & Management Services	1010	Professional Svcs	1010-99-99-91010-620240		-	75,000	75,000	Allocating budget for additional WRCOG/MSHCP expenses.
Fire	1010	Agency Svcs - Cnty	1010-40-45-30110-620320		20,737,600	(139,254)	20,598,346	Adjusting budget to reflect estimated contract savings.
Public Works	1010	Oper Mtrls - Improvements	1010-70-76-45111-630332		126,933	60,000	186,933	Increase for unforeseen demand for traffic sign repair and replacements
Public Works	1010	Professional Svcs - Other	1010-70-29-20410-620299		425,000	150,000	575,000	Adjusted based on current and projected expenses for inspections
Public Works	1010	Transfers to LMD 2014-02	1010-99-99-91010-905014		200,000	3,673	203,673	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
EXPENSES TOTAL					\$ 21,787,499	\$ 241,811	\$ 22,029,310	

**CITY OF MORENO VALLEY
NON - GENERAL FUND
FY 2019/20 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Attorney	2013	Civil Penalties	2013-14-10-14011-440070		\$ 5,000	\$ (5,000)	\$ -	Budget projection revision.
Financial & Management Services	2000	Interest Income - Investments	2000-99-99-92000-460010		1,000	(1,000)	-	Budget adjusted based on historical activity.
Financial & Management Services	7010	Administrative Charges	7010-14-10-14020-585020		1,084,660	2,470	1,087,130	True-up of funds based on current activity
Financial & Management Services	7110	Accum. Workers Comp. Chg.	7110-18-22-18120-585040		489,129	(3,176)	485,953	True-up of funds based on current activity
Financial & Management Services	7310	Administrative Charges	7310-70-40-18410-585020		3,839,744	61,073	3,900,817	True-up of funds based on current activity
Financial & Management Services	7510	Replacement Charge Revenue	7510-99-97-88190-585000		581,182	3	581,185	True-up of funds based on current activity
Financial & Management Services	7220	Transfers in - from ELECTRIC FUND	7220-99-99-97220-806010		-	9,674	9,674	Allocating budget for camera system.
Financial & Management Services	7220	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	7220-99-99-97220-827230		525,000	(325,000)	200,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7210	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	7210-99-99-97210-827230		55,300	325,000	380,300	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7220	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7220-99-99-97220-807510		600,000	(600,000)	-	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7210	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7210-99-99-97210-807510		-	600,000	600,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	2200	Waste Managmt. Recycling	2200-30-34-77311-486200		119,863	(67,139)	52,724	Adjusted for revised projections and available grant funds
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		154,826	(89,938)	64,888	Adjusted for revised projections and available grant funds
Financial & Management Services	7220	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7220-99-99-97220-807510		600,000	10,931	610,931	Plotter Purchase.
Financial & Management Services	7220	Transfers in - from ZONE "A" PARKS FUND	7220-99-99-97220-805011		-	3,711	3,711	Plotter Purchase.
Financial & Management Services	7330	Transfers in - from FACILITY CONST FUND	7330-99-99-97330-803000		-	1,649,806	1,649,806	Return unspent Capital Projects funds to the originating Fund.
Parks & Community Services	7210	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	7210-99-99-97210-827230	TS ACT NET-PROF-zBDGT	55,300	12,924	68,224	Moving remaining TS ACT NET project budget from FY18/19.
Parks & Community Services	5011	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	5011-99-99-95011-807510		-	12,678	12,678	Equipment replacement.
Parks & Community Services	5113	Transfers in - from ROCKRIDGE PARK ENDOWMENT FUND	5113-99-99-95113-803912		10,000	(10,000)	-	Reallocating budget for sports trailer.
Parks & Community Services	2905	Transfers in - from FACILITY CONST FUND	2905-99-95-92905-803000		-	750,000	750,000	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	2907	Transfers in - from FACILITY CONST FUND	2907-99-95-92907-803000		-	157,625	157,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	5011	Donations	5011-50-58-35311-580200		-	7,500	7,500	Economic Development Sponsorship.
Parks & Community Services	5011	Donations	5011-50-58-35311-580200		-	7,500	7,500	Economic Development Sponsorship.
Parks & Community Services	5011	Donations	5011-50-58-35310-580200		5,300	4,200	9,500	MVU Sponsorship.
Parks & Community Services	5011	Spl Seasonal Events	5011-50-58-35312-507090		11,500	6,100	17,600	MVU Sponsorship.
Parks & Community Services	5011	Spl Seasonal Events-4th of Jul	5011-50-58-35317-507080		52,600	1,700	54,300	MVU Sponsorship.
Parks & Community Services	5011	Donations	5011-50-58-35318-580200		-	5,500	5,500	MVU Sponsorship.
Public Works	3004	Transfers in - from PW GENERAL CAPITAL PROJECTS FD	3004-99-99-93004-803002		-	56,121	56,121	Allocating budget for In-Lieu Mitigation Fee revenue.
Public Works	3004	In-Lieu Mitigation Fees	3004-99-99-93004-501090		-	40,000	40,000	Allocating budget for In-Lieu Mitigation Fee revenue.
Public Works	2901	Transfers in - from MEASURE "A" FUND	2901-99-95-92901-802001		1,055,000	5,756	1,060,756	True-up of fund.
Public Works	2902	Transfers in - from DIF TRAFFIC SIGNAL CAPITAL PRO	2902-99-95-92902-803302		-	12,158	12,158	Reallocating budget to DIF Traffic Signals.
Public Works	2908	Transfers in - from FACILITY CONST FUND	2908-99-95-92908-803000		-	250,199	250,199	Reallocating budget to DIF Library.
Public Works	3008	Transfers in - from FACILITY CONST FUND	3008-99-99-93008-803000		-	8,265	8,265	Reallocating budget to Capital Projects Reimbursement.
Public Works	3008	Transfers in - from FACILITY CONST FUND	3008-99-99-93008-803000		-	291,472	291,472	Reallocating budget to Capital Projects Reimbursement.
Public Works	2001	Transfers in - from CAPITAL PROJECTS GRANTS	2001-99-99-92001-802301		-	5,287	5,287	Reallocating budget to Measure A.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0057-2301-98	27,333,631	(42,997)	27,290,634	Reallocating budget to Measure A.
Public Works	2001	RCTC - Sales Tax	2001-99-99-92001-480180		4,106,000	142,000	4,248,000	Revised based on new state projections
Public Works	2000	State Gas Tax 2107	2000-99-99-92000-408000		1,501,775	4,281	1,506,056	Revised based on new state projections
Public Works	2000	State Gas Tax 2106	2000-99-99-92000-408020		727,150	(10,550)	716,600	Revised based on new state projections
Public Works	2000	State Gas Tax 2105	2000-99-99-92000-408030		1,209,759	(56,646)	1,153,113	Revised based on new state projections

Public Works	2000	State Gas Tax 2103	2000-99-99-92000-408040		791,239	997,032	1,788,271	Revised based on new state projections
Public Works	2000	State Gas Tax - Loan Repay	2000-99-99-92000-408050		235,039	(895)	234,144	Revised based on new state projections
Public Works	2000	State Gas Tax - RMRA	2000-99-99-92000-408060		3,459,343	(46,985)	3,412,358	Revised based on new state projections
Public Works	3016	Transfers in - from QUIMBY IN-LIEU PARK FEES	3016-99-99-93016-802019		750,000	20,000	770,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	2901	Dev Impact Fee: Res-Single	2901-99-95-92901-506010		18,500	18,834	37,334	Budget adjusted based on historical activity.
Public Works	2901	Dev Impact Fee: Res-Multiple	2901-99-95-92901-506020		52,700	24,524	77,224	Budget adjusted based on historical activity.
Public Works	2901	Dev Impact Fee: Indust-General	2901-99-95-92901-506060		-	479,969	479,969	Budget adjusted based on historical activity.
Public Works	2901	Dev Impact Fee: Office	2901-99-95-92901-506070		-	69,207	69,207	Budget adjusted based on historical activity.
Public Works	2902	Dev Impact Fee: Res-Single	2902-99-95-92902-506010		3,400	45,330	48,730	Budget adjusted based on historical activity.
Public Works	2902	Dev Impact Fee: Res-Multiple	2902-99-95-92902-506020		14,300	38,130	52,430	Budget adjusted based on historical activity.
Public Works	2902	Dev Impact Fee: Office	2902-99-95-92902-506070		-	47,017	47,017	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Res-Single	2903-99-95-92903-506010		44,000	18,065	62,065	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Res-Multiple	2903-99-95-92903-506020		11,000	14,676	25,676	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Comm-Regional	2903-99-95-92903-506040		-	3,744	3,744	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Indust-General	2903-99-95-92903-506060		-	429,748	429,748	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Office	2903-99-95-92903-506070		-	20,295	20,295	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Res-Single	2904-99-95-92904-506010		-	31,314	31,314	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Res-Multiple	2904-99-95-92904-506020		-	18,816	18,816	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Comm-Regional	2904-99-95-92904-506040		-	5,751	5,751	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Indust-General	2904-99-95-92904-506060		-	193,972	193,972	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Office	2904-99-95-92904-506070		-	16,710	16,710	Budget adjusted based on historical activity.
Public Works	2907	Dev Impact Fee: Res-Multiple	2907-99-95-92907-506020		12,000	46,114	58,114	Budget adjusted based on historical activity.
Public Works	2909	Dev Impact Fee: Comm-Regional	2909-99-95-92909-506040		-	686	686	Budget adjusted based on historical activity.
Public Works	2909	Dev Impact Fee: Indust-General	2909-99-95-92909-506060		-	78,592	78,592	Budget adjusted based on historical activity.
Public Works	2909	Dev Impact Fee: Office	2909-99-95-92909-506070		-	3,721	3,721	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Res-Single	2910-99-95-92910-506010		10,700	23,654	34,354	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Res-Multiple	2910-99-95-92910-506020		5,300	8,910	14,210	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Comm-Regional	2910-99-95-92910-506040		-	2,080	2,080	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Indust-General	2910-99-95-92910-506060		-	239,121	239,121	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Office	2910-99-95-92910-506070		-	11,230	11,230	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Res-Single	2911-99-95-92911-506010		18,800	25,854	44,654	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Res-Multiple	2911-99-95-92911-506020		1,800	46,318	48,118	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Indust-General	2911-99-95-92911-506060		-	177,294	177,294	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Office	2911-99-95-92911-506070		-	43,093	43,093	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Res-Single	2912-99-95-92912-506010		1,800	7,817	9,617	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Res-Multiple	2912-99-95-92912-506020		100	3,918	4,018	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Indust-General	2912-99-95-92912-506060		1,500	65,387	66,887	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Office	2912-99-95-92912-506070		-	3,180	3,180	Budget adjusted based on historical activity.
Public Works	2913	Dev Impact Fee: Res-Single	2913-99-95-92913-506010		5,500	7,079	12,579	Budget adjusted based on historical activity.
Public Works	2913	Dev Impact Fee: Res-Multiple	2913-99-95-92913-506020		600	15,864	16,464	Budget adjusted based on historical activity.
Public Works	2914	Dev Impact Fee - 2% Study Update	2914-99-95-92914-506080		40,000	21,314	61,314	Budget adjusted based on historical activity.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000		6,112,989	(50,000)	6,062,989	Reducing revenue and expenditures to reflect activity.
Public Works	2517	NSP #3 Program Income	2517-30-36-72703-485220		100,000	(90,000)	10,000	True-up of funds.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 01-TG	200,000	343	200,343	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 01A-RP	200,000	86	200,086	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 02-HS	200,000	777	200,777	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 03-MVRW	200,000	(202)	199,798	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 03A-LPP	200,000	68	200,068	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 04-MVRE	200,000	1,993	201,993	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 05-SR	200,000	118	200,118	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 06-MF	200,000	213	200,213	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 07-CEL	200,000	101	200,101	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 08-SM	200,000	97	200,097	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 09-SV	200,000	79	200,079	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5012	Parcel Fees	5012-70-79-25703-500800		954,700	7,682	962,382	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5110	Special Taxes	5110-70-79-25703-404000		423,600	5,524	429,124	Adjust special taxes revenue to match applied fixed charges.
Public Works	5111	Parcel Fees	5111-70-79-25704-500800		1,000,000	39,620	1,039,620	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5112	Parcel Fees	5112-70-79-25719-500800		120,700	15,036	135,736	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5114	Parcel Fees	5114-70-79-25720-500800		63,000	572	63,572	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 01-TG	1,895,416	28,399	1,923,815	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 01A-RP	1,895,416	545	1,895,961	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 02-HS	1,895,416	41,576	1,936,992	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 03-MVRW	1,895,416	33,758	1,929,174	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 03A-LPP	1,895,416	26,528	1,921,944	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 04-MVRE	1,895,416	-	1,895,416	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 05-SR	1,895,416	-	1,895,416	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 06-MF	1,895,416	(5)	1,895,411	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 07-CEL	1,895,416	(2)	1,895,414	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 08-SM	1,895,416	(5)	1,895,411	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 09-SV	1,895,416	(1)	1,895,415	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01G-SFR Landscape	213,000	(31,228)	181,772	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01H-SFR Landscape	213,000	(10,364)	202,636	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM02A-Medians	213,000	(5,452)	207,548	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01B-SFR Landscape	213,000	(2,000)	211,000	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01C-SFR Landscape	213,000	797	213,797	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01I-SFR Landscape	213,000	(44,865)	168,135	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01K-SFR Landscape	213,000	(28,837)	184,163	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM02B-Shared Medians	213,000	2,282	215,282	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD SL01-SFR Lights	213,000	44,613	257,613	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD SL02-Non SFR Lights	213,000	30,530	243,530	Adjust special taxes revenue to match applied fixed charges.
Public Works	5013	Parcel Fees	5013-70-79-25705-500800		118,480	30,605	149,085	Adjusting parcel charge revenue to match applied fixed charges.
REVENUE TOTAL					\$ 83,674,385	\$ 6,558,146	\$ 90,232,531	

**CITY OF MORENO VALLEY
NON-GENERAL FUND**

FY 2019/20 Proposed Amendments

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Attorney	2013	Nuisance Abatement	2013-14-10-14011-625015		\$ 45,000	\$ (45,000)	\$ -	Budget projection revision.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-99-92914-901010		65,032	100,000	165,032	DIF studies.
Financial & Management Services	3713	Professional Svcs - Other	3713-99-99-93713-620299		2,617	10	2,627	Budgeting for expected expenses.
Financial & Management Services	6032	Professional Svcs - Other	6032-99-99-96032-620299		309	49	358	Budgeting for expected expenses.
Financial & Management Services	6010	Transfers to TECHNOLOGY SERVICES ASSET FUND	6010-99-99-96010-907220		-	9,674	9,674	Allocating budget for camera system.
Financial & Management Services	7230	Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	7230-99-99-97230-927220		525,000	(325,000)	200,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7230	Transfers to - within cat TECHNOLOGY SERVICES	7230-99-99-97230-927210		55,300	325,000	380,300	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7510	Transfers to TECHNOLOGY SERVICES ASSET FUND	7510-99-97-88130-907220		600,000	(600,000)	-	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7510	Transfers to TECH SVCS FUND (ADMIN/OPER)	7510-99-97-88130-907210		-	600,000	600,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7210	Dues & Subscriptions	7210-30-39-25452-625030		-	925,000	925,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7220	Mach-Equip-New - Furn & Equip	7220-30-39-25452-660310		925,000	(925,000)	-	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7510	Transfers to TECHNOLOGY SERVICES ASSET FUND	7510-99-97-88190-907220		-	10,931	10,931	Plotter Purchase.
Financial & Management Services	5011	Transfers to TECHNOLOGY SERVICES ASSET FUND	5011-99-99-95011-907220		-	3,711	3,711	Plotter Purchase.
Financial & Management Services	3000	Transfers to FACILITIES MAINT REPLACEMENT FUNDS	3000-99-99-93000-907330		-	1,649,806	1,649,806	Return Capital Projects funds to the originating Fund.
Parks & Community Services	7210	Professional Svcs - Other	7210-30-39-25451-620299	TS ACT NET-PROF-zBDGT	-	12,924	12,924	Moving remaining TS ACT NET project budget from FY18/19.
Parks & Community Services	7230	Transfers to - within cat TECHNOLOGY SERVICES	7230-99-99-97230-927210	TS ACT NET-PROF-zBDGT	55,300	12,924	68,224	Moving remaining TS ACT NET project budget from FY18/19.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35313-611310		-	42,000	42,000	Allocating budget for expected expenses.
Parks & Community Services	7510	Transfers to ZONE "A" PARKS FUND	7510-99-97-88190-905011		-	12,678	12,678	Equipment replacement.
Parks & Community Services	5113	Maint & Repair - Bldg & Ground	5113-50-57-35216-620910		141,000	(4,000)	137,000	Reallocating budget for sports trailer.
Parks & Community Services	5113	Mach-Equip-Repl - Furn & Equip	5113-50-57-35216-660320		36,000	(6,000)	30,000	Reallocating budget for sports trailer.
Parks & Community Services	3912	Transfers to CF/DIF	3912-99-99-93912-905113		10,000	(10,000)	-	Reallocating budget for sports trailer.
Parks & Community Services	3912	Oper Mtrls - Recreation	3912-50-58-35318-630312		-	10,000	10,000	Reallocating budget for sports trailer.
Parks & Community Services	3006	Transfers to FACILITY CONST FUND	3006-99-99-93006-903000		-	907,625	907,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	3000	Transfers in - from PARKS & RECREATION CAP PROJ FD	3000-99-99-93000-803006		-	907,625	907,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	3000	Transfers to DIF - PARKLAND FACILITIES	3000-99-99-93000-902905		-	750,000	750,000	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	3000	Transfers to DIF - CRC (REC CTR)	3000-99-99-93000-902907		-	157,625	157,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	5011	Oper Mtrls - Recreation	5011-50-58-35310-630312		10,000	1,000	11,000	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Parks & Community Services	5011	Contractual Svcs - Other	5011-50-58-35312-625099		49,690	14,800	64,490	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Parks & Community Services	5011	Oper Mtrls - Furn & Equip	5011-50-58-35313-630330		2,000	5,500	7,500	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Parks & Community Services	5011	Oper Mtrls - Recreation	5011-50-58-35315-630312		28,600	3,700	32,300	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Public Works	3002	Transfers to TRAFFIC SIG MITIGATION FUND	3002-99-99-93002-903004		-	56,121	56,121	Reallocating budget to Traffic Signal Mitigation.
Public Works	2001	Transfers to DIF - ARTERIAL STREETS	2001-99-99-92001-902901		1,055,000	5,756	1,060,756	True-up of fund.
Public Works	3302	Transfers to DIF - TRAFFIC SIGNALS	3302-99-99-93302-902902		-	12,158	12,158	Reallocating budget to DIF Traffic Signals.
Public Works	3000	Transfers to DIF - LIBRARY	3000-99-99-93000-902908		-	250,199	250,199	Reallocating budget to DIF Library.
Public Works	3000	Transfers to CAPITAL PROJECTS REIMBURSEMENT	3000-99-99-93000-903008		-	8,265	8,265	Reallocating budget to Capital Projects Reimbursement.
Public Works	3000	Transfers to CAPITAL PROJECTS REIMBURSEMENT	3000-99-99-93000-903008		-	291,472	291,472	Reallocating budget to Capital Projects Reimbursement.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0057-2301-99	22,051,434	(52,873)	21,998,561	Reallocating budget to Measure A.
Public Works	2301	Transfers to MEASURE "A" FUND	2301-99-99-92301-902001		-	5,287	5,287	Reallocating budget to Measure A.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0078-3008-99	972,285	(9,200)	963,085	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0085-3008-99	972,285	9,200	981,485	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0084-3008-99	972,285	(179,205)	793,080	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0085-3008-99	972,285	179,205	1,151,490	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0081-2000A-99	7,142,188	523,363	7,665,551	Budgeting for expected expenses offset by RMRA revenue.
Public Works	2019	Transfers to PCS CAP PROJECT (QUIMBY)	2019-99-99-92019-903016		750,000	20,000	770,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3016	CIP Other	3016-50-57-80001-720199	801 0073-3016-99	-	20,000	20,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3006	CIP Other	3006-50-57-80001-720199	801 0073-3006-99	-	20,000	20,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3004	CIP Other	3004-70-76-80001-720199	801 0073-3004-99	-	10,000	10,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0021 70 77-3311-99	1,901,665	(50,000)	1,851,665	Reallocating budget for expected expenses. Net result of zero.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0052 70-77-3311-99	1,901,665	50,000	1,951,665	Reallocating budget for expected expenses. Net result of zero.
Public Works	2506	Professional Svcs - Other	2506-30-36-72657-620299		133,161	(20,000)	113,161	True-up of funds.
Public Works	2512	Professional Svcs - Other	2512-22-25-72611-620299		50,000	(50,000)	-	Reducing revenue and expenditures to reflect activity.
Public Works	2517	Postage - Mail	2517-30-36-72703-630110		90,000	(90,000)	-	True-up of funds.
Public Works	2517	Postage - Overnight	2517-30-36-72703-630120		10,000	(10,000)	-	True-up of funds.
Public Works	2517	Professional Svcs - Other	2517-30-36-72703-620299		-	10,000	10,000	True-up of funds.
Public Works	7410	Oper Mtrls - Fuel: Gasoline	7410-70-78-45370-630355		250,000	50,000	300,000	Increase expenditures to account for fuel price increases.
Public Works	5111	Computers - Software Utilities	5111-70-79-25704-630911		-	1,548	1,548	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5013	Computers - Software Utilities	5013-70-79-25705-630911		-	395	395	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5112	Computers - Software Utilities	5112-70-79-25719-630911		-	316	316	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5114	Computers - Software Utilities	5114-70-79-25720-630911		-	56	56	3-year subscription service for Maxicom centralized irrigation system.
Public Works	2050	Computers - Software Utilities	2050-70-79-25722-630911	SD LM01H-SFR Landscape	-	20	20	3-year subscription service for Maxicom centralized irrigation system.
Public Works	2050	Computers - Software Utilities	2050-70-79-25722-630911	SD LM02A-Medians	-	13	13	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911		-	368	368	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 01A-RP	-	82	82	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 02-HS	-	1,264	1,264	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 03-MVRW	-	986	986	3-year subscription service for Maxicom centralized irrigation system.

Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 03A-LPP	-	61	61	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 04-MVRE	-	1,114	1,114	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 05-SR	-	112	112	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 06-MF	-	203	203	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 07-CEL	-	102	102	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 08-SM	-	87	87	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 09-SV	-	73	73	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5013	Utilities - Water	5013-70-79-25714-821030		7,400	15,000	22,400	Allocating budget for expected expenses.	
Public Works	5112	Maint & Repair - Bldg & Ground	5112-70-79-25719-620910		161,700	53,000	214,700	Allocating budget for expected expenses.	
Public Works	2000	Salaries	2000-70-77-45220-61XXXX		-	1,789	1,789		
Public Works	2000	Salaries	2000-70-77-45230-61XXXX		-	894	894	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.	
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	2,683	2,683		
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	644	644	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.	
Public Works	7410	Salaries	7410-70-78-45370-61XXXX		-	2,683	2,683	Reclass a Vehicle/Equipment Technician to a Lead Vehicle/Equipment Technician based on expected job duties.	
EXPENSES TOTAL						\$ 41,944,201	\$ 5,690,823	\$ 47,635,024	

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2020/21 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Reimbursement Agreement	1010-30-34-45310-500600		\$ 111,000	\$ 10,200	\$ 121,200	Increasing budget for expected revenue.
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914		-	50,000	50,000	Funding for the annual administration and development impact fee study
REVENUE TOTAL					\$ 111,000	\$ 60,200	\$ 171,200	
City Council	1010	Dues & Subscriptions	1010-10-01-10015-625030		\$ -	\$ 12,242	\$ 12,242	United States Conference of Mayors membership approved on 8/20/19.
City Council	1010	Salaries-Regular	1010-10-01-10011-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10012-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10013-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10014-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		13,212	7,200	20,412	Allocating budget for expected expenditures.
City Council	1010	Training & Travel	1010-10-01-10015-620510		4,000	20,000	24,000	Adjusted to allow for additional items, as needed
Financial & Management Services	1010	Training & Travel	1010-30-34-45310-620510		1,000	16,272	17,272	Budgeting for expected expenses.
Fire	1010	Agency Svcs - Cnty	1010-40-45-30110-620320		21,567,104	(15,344)	21,551,760	Adjusting budget to reflect estimated contract savings
EXPENSES TOTAL					\$ 21,651,376	\$ 60,200	\$ 21,711,576	

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2020/21 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Public Works	3004	In-Lieu Mitigation Fees	3004-99-99-93004-501090		\$ -	\$ 40,000	\$ 40,000	Allocating budget for In-Lieu Mitigation Fee revenue.
Public Works	2901	Transfers in - from MEASURE "A" FUND	2901-99-99-92901-802001		1,055,000	2,143	1,057,143	Reallocating budget for 2013/14 Refunding Lease Revenue Bonds.
Public Works	2517	NSP #3 Program Income	2517-30-36-72703-485220		100,000	(90,000)	10,000	True-up of Fund 2517.
Financial & Management Services	2000	Interest Income - Investments	2000-99-99-92000-460010		1,000	(1,000)	-	Budget adjusted based on historical activity.
Parks & Community Services	2202	State Grant-Operating Revenue	2202-50-92-75312-486000		5,651,100	474,692	6,125,792	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Contributions - In Kind	2202-50-92-75312-582012		1,883,700	158,230	2,041,930	Increasing budget for expected grant revenue.
Parks & Community Services	2201	State Grant-Operating Revenue	2201-50-92-75011-486000		506,141	25,701	531,842	Increasing budget for expected grant revenue.
Financial & Management Services	2200	Waste Managmt. Recycling	2200-30-34-77311-486200		72,979	(17,265)	55,714	Budgeting for expected revenue.
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		101,245	(40,081)	61,164	Budgeting for expected revenue.
REVENUE TOTAL					\$ 9,371,165	\$ 552,420	\$ 9,923,585	
Public Works	2001	Transfers to DIF - ARTERIAL STREETS	2001-99-99-92001-902901		\$ 1,055,000	\$ 2,143	\$ 1,057,143	Reallocating budget for 2013/14 Refunding Lease Revenue Bonds.
Public Works	2506	Professional Svcs - Other	2506-30-36-72657-620299		82,069	(20,000)	62,069	Balancing the grant fund with net result of zero.
Public Works	2512	Salaries-Regular	2512-30-36-72611-611110		68,695	(24,659)	44,036	Balancing the grant fund with net result of zero.
Public Works	2517	Postage - Mail	2517-30-36-72703-630110		90,000	(90,000)	-	True-up of Fund 2517.
Public Works	2517	Postage - Overnight	2517-30-36-72703-630120		10,000	(10,000)	-	True-up of Fund 2517.
Public Works	2517	Professional Svcs - Other	2517-30-36-72703-620299		-	10,000	10,000	True-up of Fund 2517.
Parks & Community Services	2202	Donated Goods & Services	2202-50-92-75312-625025		1,883,700	158,230	2,041,930	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Contractual Svcs - Other	2202-50-92-75312-625099		5,484,983	471,807	5,956,790	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Training & Travel	2202-50-92-75312-620510		200	2,500	2,700	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Oper Suppl - Office	2202-50-92-75312-630210		300	385	685	Increasing budget for expected grant revenue.
Parks & Community Services	2201	Contractual Svcs - Other	2201-50-92-75011-625099		-	16,000	16,000	Increasing budget for expected grant revenue.
Parks & Community Services	2201	Oper Mtrls - Furn & Equip	2201-50-92-75011-630330		2,681	5,319	8,000	Increasing budget for expected grant revenue.
Parks & Community Services	2201	Oper Mtrls - Other	2201-50-92-75011-630399		-	4,382	4,382	Increasing budget for expected grant revenue.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-99-92914-901010		-	50,000	50,000	DIF studies.
Public Works	2000	Salaries	2000-70-77-45220-61XXXX		-	3,066	3,066	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.
Public Works	2000	Salaries	2000-70-77-45230-61XXXX		-	1,533	1,533	
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	4,599	4,599	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	1,103	1,103	
Public Works	7410	Salaries	7410-70-78-45370-61XXXX		-	4,599	4,599	Reclass a Vehicle/Equipment Technician to a Lead Vehicle/Equipment Technician based on expected job duties.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35313-611310		-	42,000	42,000	Allocating budget for expected expenses.
EXPENSES TOTAL					\$ 8,677,628	\$ 633,007	\$ 9,310,635	

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Accountant I	2	1	1	1	1	-	1	-	1
Accountant II	1	1	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	3	2	2	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	7	7	8	8	8	-	8	-	8
Administrative Services Dir	1	1	1	-	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	5	5	5	5	-	5	-	5
Animal Care Technician Supervisor	-	-	-	1	1	-	1	-	1
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	1	1	1	1	-	1	-	1
Animal Services Asst	2	4	4	4	4	-	4	-	4
Animal Svcs Dispatcher	2	1	1	1	1	-	1	-	1
Animal Svcs Division Manager	1	1	1	1	1	-	1	-	1
Animal Svcs Field Supervisor	1	1	1	1	1	-	1	-	1
Animal Svcs License Inspector	1	1	1	1	1	-	1	-	1
Animal Svcs Office Supervisor	1	1	1	1	1	-	1	-	1
Applications & DB Admin	2	2	1	1	1	-	1	-	1
Applications Analyst	2	2	1	1	1	-	1	-	1
Assistant City Attorney	-	1	1	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	-	-	-	-	-	-
Associate Engineer	5	4	4	4	4	-	4	-	4
Associate Planner	4	4	4	4	4	-	4	-	4
Asst Buyer	2	2	2	2	2	-	2	-	2
Asst City Manager	1	1	1	1	1	-	1	-	1
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Asst Network Administrator	2	2	1	1	1	-	1	-	1
Asst to the City Manager	1	-	-	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	-	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	1	-	-	-	-	-	-	-	-
Building Safety Supervisor	-	1	1	1	1	-	1	-	1
Building Div Mgr / Official	-	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	1	1	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Cable TV Producer	2	4	2	2	2	-	2	-	2
Capital Projects Division Manager	-	-	1	1	1	-	1	-	1
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	1	-	1
Child Care Asst	4	4	4	4	4	-	4	-	4
Child Care Instructor I I	4	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	4	4	4	4	4	-	4	-	4
City Attorney	1	1	1	1	1	-	1	-	1
City Clerk	1	1	1	1	1	-	1	-	1
City Manager	1	1	1	1	1	-	1	-	1
Code & Neigh Svcs Division Manager	-	-	-	1	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	1	1	1	-	-	-	-	-	-
Code Compliance Officer I/I I	6	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	1	1	1	-	1	-	1
Community Services Coordinator	-	-	3	3	4	-	4	-	4
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	5	5	5	2	-	2	-	2
Construction Inspector Supervisor	-	-	-	-	1	-	1	-	1

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2
Sr Payroll Technician	1	1	1	1	1	-	1	-	1
Sr Permit Technician	2	2	2	2	2	-	2	-	2
Sr Planner	2	2	2	2	2	(1)	1	-	1
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2
Sr Telecomm Technician	2	2	1	1	1	-	1	-	1
Sr Traffic Engineer	1	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storekeeper	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	-	-	-	-	-	-
Strategic Initiatives Manager	-	-	-	1	1	-	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	1	-	-	-	-	-	-	-	-
Technology Services Div Mgr	2	2	1	-	-	-	-	-	-
Telecomm Engineer / Admin	2	2	1	1	1	-	1	-	1
Telecomm Technician	2	2	1	1	1	-	1	-	1
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Treasury Operations Div Mgr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	3	3	3	3	4	(1)	3	-	3
Total	375	374	356	356	361	1	362	-	362



MEMORANDUM

To: Thomas M. DeSantis, City Manager
From: Marshall Eyerman, Chief Financial Officer *ME*
Brian Mohan, Financial Resources Division Manager *BM*
Date: September 10, 2019
Subject: Approval of Carryover Appropriations from Fiscal Year 2018/19

Council adopted Resolution 2019-27 on May 7, 2019 giving the Chief Financial Officer and City Manager the following authority:

Certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carryover such appropriation budgets for these items as approved by the City Manager.

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



Thomas M. DeSantis
City Manager

Enclosed: Exhibit A - Carryover
Exhibit B - CIP Carryover

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Carryovers**

Department	Fund	Account Description	General Ledger Account	FY 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Community Development	1010	Planning Fees	1010-20-27-20211-525000	\$ 1,500,000.00	\$ 125,000	\$ 1,625,000.00	Contract for CUP review for cannabis industry.
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914	-	40,032	40,032	Development Impact Fee project.
Financial & Management Services	1010	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	1010-99-99-91010-807510	7,500	350,000	357,500	ACP Facilities Software Subscription.
Public Works	1010	Transfers in - from FLEET OPS REPLACEMENT RESERVE	1010-99-99-91010-807430	1,850,312	1,138,777	2,989,089	Various ongoing vehicle purchases.
REVENUE TOTAL				\$ 3,357,812	\$ 1,653,809	\$ 5,011,621	

City Council	1010	Council - Dist 2 Discretionary-Carryover	1010-10-01-10012-620117	\$ -	\$ 1,803	\$ 1,803	Council Discretionary.
City Council	1010	Council - Dist 3 Discretionary-Carryover	1010-10-01-10013-620118	-	433	433	Council Discretionary.
City Council	1010	Council - Dist 4 Discretionary-Carryover	1010-10-01-10014-620119	-	1,726	1,726	Council Discretionary.
City Council	1010	Council - Mayor Discretionary-Carryover	1010-10-01-10015-620131	-	692	692	Council Discretionary.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20211-625099	220,000.00	125,000	345,000	Contract for CUP review for cannabis industry.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-35-25011-620299	193,681.00	99,285	292,966	Ongoing projects.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-33-25020-625099	40,000.00	40,032	80,032	Development Impact Fee project.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-40-18310-625010	-	350,000	350,000	ACP Facilities Software Subscription.
Fire	1010	Mach-Equip-Repl - Vehicles	1010-40-45-30110-660322	-	694,833	694,833	Approved purchase of a new fire truck.
Fire	1010	Mach-Equip-Repl - Other	1010-40-45-30110-660399	-	694,833	694,833	Approved purchase of a new fire truck.
Public Works	1010	Mach-Equip-Repl - Vehicles	1010-70-78-45370-660322	1,850,312	1,138,777	2,989,089	Various ongoing vehicle purchases.
EXPENSES TOTAL				\$ 2,303,993	\$ 3,147,414	\$ 5,451,407	

**NON-GENERAL FUND
FY 2019/20 Proposed Carryovers**

Department	Fund	Account Description	General Ledger Account	FY 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Community Development	2300	Other Grant-Operating Revenue	2300-20-38-73313-489000	\$ -	\$ 30,000	\$ 30,000	Petco Grant.
Community Development	2715	Fed Grant-Operating Revenue	2715-20-26-72115-485000	-	18,371	18,371	JAG17 Grant.
Community Development	2300	State Grant-Operating Revenue	2300-20-27-73314-486000	-	42,074	42,074	TCC Grant.
Economic Development	2300	Other Grant-Operating Revenue	2300-22-25-72202-489000	-	23,463	23,463	MoVaLEARNS program.
Financial & Management Services	2506	Fed Grant-Operating Revenue	2506-99-99-92506-485000	781,612	245,857	1,027,469	Multi-year grant programs.
Financial & Management Services	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	2,205,308	61,366	2,266,674	Multi-year grant programs.
Financial & Management Services	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	2,205,308	1,125,702	3,331,010	Multi-year grant programs.
Financial & Management Services	2514	Fed Grant-Operating Revenue	2514-30-36-72751-485000	183,462	15,253	198,715	Multi-year grant programs.
Fire	2503	Fed Grant-Operating Revenue	2503-40-47-74106-485000	-	38,031	38,031	Pending reimbursement.
Public Works	2200	Waste Mgmt. Recycling	2200-30-34-77311-486200	72,979	46,884	119,863	Solid Waste program.
Public Works	2207	State Grant-Operating Revenue	2207-30-34-77415-486000	101,245	53,581	154,826	Solid Waste program.

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Carryovers**

Department	Fund	Account Description	General Ledger Account	FY 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Public Works	7320	Transfers in - within categ FACILITIES REPLACEMENT RESERVE	7320-99-99-97320-827330	382,803	500,000	882,803	Various ongoing Facilities projects.
REVENUE TOTAL				\$ 5,932,717.00	\$ 2,200,582	\$ 8,133,299	
Community Development	2300	Professional Svcs - Veterinary Svcs	2300-20-38-73313-620250	\$ -	\$ 25,000	\$ 25,000	Petco Grant.
Community Development	2300	Oper Mtrls - Furn & Equip	2300-20-38-73313-630330	-	5,000	5,000	Petco Grant.
Community Development	2715	Salaries-Temporary	2715-20-26-72115-611310	-	18,371	18,371	JAG17 Grant.
Community Development	2300	Professional Svcs - Other	2300-20-27-73314-620299	-	42,074	42,074	TCC Grant.
Economic Development	2300	Professional Svcs - Other	2300-22-25-72202-620299	-	23,463	23,463	MoVaLEARNS program.
Financial & Management Services	2018	Contractual Svcs - Other	2018-99-99-92018-625099	1,750,000	200,000	1,950,000	General Plan Amendment.
Financial & Management Services	2506	HOME Programs	2506-30-36-72657-733102	586,209	245,857	832,066	Multi-year grant programs.
Financial & Management Services	2512	Professional Svcs - Other	2512-30-36-72611-620299	275,000	51,366	326,366	Multi-year grant programs.
Financial & Management Services	2512	CDBG Administration	2512-30-36-72611-730101	102,210	2,861	105,071	Multi-year grant programs.
Financial & Management Services	2512	Rehabilitation	2512-30-36-72611-730104	50,000	7,139	57,139	Multi-year grant programs.
Financial & Management Services	2514	ESG Programs	2514-30-36-72751-733210	169,702	15,253	184,955	Multi-year grant programs.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-95-92914-901010	-	40,032	40,032	Development Impact Fee project.
Financial & Management Services	6011	Improvements Other than Bldg	6011-30-80-45510-660610	450,000	45,000	495,000	Citywide Pavement Rehabilitation expense.
Financial & Management Services	6010	Contractual Svcs - Other	6010-30-80-45510-625099	125,000	63,532	188,532	For expected consulting services.
Financial & Management Services	6010	Renewable Energy	6010-30-80-45510-710148	850,000	50,241	900,241	For expected consulting services.
Financial & Management Services	6011	Improvements Other than Bldg	6011-30-80-45510-660610	450,000	75,772	525,772	Ongoing developer projects.
Financial & Management Services	7510	Transfers to GENERAL FUND	7510-99-97-88190-901010	-	350,000	350,000	ACP Facilities Software Subscription.
Financial & Management Services	7310	Contractual Svcs - Other	7310-70-40-18438-625099	-	18,500	18,500	For Citywide printer services.
Financial & Management Services	6010	Oper Mtrls - Improvements	6010-30-80-45510-630332	33,600	22,196	55,796	Lighting fixtures.
Parks & Community Services	5011	Mach-Equip-New - Vehicles	5011-50-58-35318-660312	-	26,026	26,026	Sports Trailer in FY18/19 with an expected delivery in FY19/20.
Public Works	2207	Marketing Svcs - PR/Promotions	2207-30-34-77415-620620	6,877	6,714	13,591	Solid Waste program.
Public Works	7330	Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	7330-99-99-97330-927320	382,803	500,000	882,803	Various ongoing Facilities projects.
Public Works	7320	Mach-Equip-New - Furn & Equip	7320-70-40-18410-660310	-	500,000	500,000	Various ongoing Facilities projects.
Public Works	7430	Transfers to GENERAL FUND	7430-99-99-97430-901010	1,850,312	1,138,777	2,989,089	Various ongoing vehicle purchases.
Public Works	7410	Oper Mtrls - Furn & Equip	7410-70-78-45370-630330	350,200	104,089	454,289	Various ongoing Maintenance projects.
Public Works	5112	Mach-Equip-New - Furn & Equip	5112-70-79-25719-660310	-	50,000	50,000	Various ongoing Special Districts projects.
Public Works	5111	Mach-Equip-New - Furn & Equip	5111-70-79-25704-660310	-	400,000	400,000	Various ongoing Special Districts projects.
EXPENSES TOTAL				\$ 7,431,913	\$ 4,027,263	\$ 11,459,176	

CITY OF MORENO VALLEY
General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	1010	CIP Other	1010-70-77-80001-720199	801 0037 70 77	\$ -	\$ 5,187	\$ 5,187	Public Works HLFV Interchanges.
Public Works	1010	CIP Other	1010-70-76-80008-720199	808 0019	-	691	691	Road Safety Audit on Ironwood Avenue between Vista De Cerros Drive and Nason Street.
EXPENSE TOTAL					\$ -	\$ 5,878	\$ 5,878	

CITY OF MORENO VALLEY
Non-General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0018	\$ 18,853,958	\$ 3,621,237	\$ 22,475,195	Advanced Dilemma Zone Detection at Certain Intersections.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0057	18,853,958	48,575	18,902,533	Alessandro Boulevard Improvement at Chagall Ct and at Graham St.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0063	18,853,958	142,885	18,996,843	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0016	18,853,958	340,123	19,194,081	Dynamic Traveler Alert Message Boards.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0027	18,853,958	713,371	19,567,329	Guardrail Upgrades.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0015	18,853,958	1,222,203	20,076,161	ITS Deployment Phase 1B.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0073	18,853,958	1,221,847	20,075,805	Juan Bautista de Anza Multi-Use Trail/ Iris Avenue to El Potrero Park - ATP 2.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0019	18,853,958	320,416	19,174,374	Road Safety Audit on Ironwood Avenue between Vista De Cerros Drive and Nason Street.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0020	18,853,958	133,282	18,987,240	Road Safety Audit on Kitching Street between Sunnymead Blvd and Alessandro Blvd.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0026	18,853,958	486,561	19,340,519	South Lasselle Street Safety Corridor.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0028	18,853,958	229,173	19,083,131	Upgrade Existing Marked Crosswalks on Arterials.
Public Works	2301	Reimbursements - Other Govts	2301-99-99-92301-483010	808 0015	-	490,000	490,000	ITS Deployment Phase 1B.
Public Works	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	810 0015	-	153,653	153,653	Dracaea Avenue Neighborhood Greenway Corridor Study.
Public Works	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	801 0077	-	2,606,827	2,606,827	Juan Bautista de Anza Multi-Use Trail/ El Potrero Park to Lake Perris State Park - ATP 3.
Public Works	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	808 0032	-	18,691	18,691	Systemic Safety Analysis Report Program.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0081	2,205,308	797,222	3,002,530	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0082	2,205,308	809,895	3,015,203	Pavement Rehabilitation for Various Streets (CDBG FY 18/19).
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0016	320,512	205,000	525,512	Moreno - Alessandro Interim Facility (Discovery Church).
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0014	320,512	270,000	590,512	Sunnymead - Flaming Arrow Drive Storm Drain.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0074	2,205,308	375,461	2,580,769	Cycle 7 ADA Pedestrian Access Ramps.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0075	2,205,308	18,807	2,224,115	Liberty Lane Improvements.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	803 0039	2,205,308	297,377	2,502,685	Main Library ADA Improvements.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	803 0040	2,205,308	228,180	2,433,488	Senior Center ADA Improvements.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	803 0041	2,205,308	11,996	2,217,304	ADA Improvements at City Facilities.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	808 0029	2,205,308	181,675	2,386,983	Alessandro Blvd/ Grant St Traffic Signal.
Public Works	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0010 70 77	2,500,000	898,260	3,398,260	Heacock Street South Extension.
Public Works	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0021 70 77	2,500,000	760,617	3,260,617	SR-60/ Moreno Beach IC Phase 2.
REVENUE TOTAL					\$ 230,677,026	\$ 16,603,334	\$ 247,280,360	

Public Works	2000	CIP Other	2000-70-76-80001-720199	801 0015 70 76	\$ 50,000	\$ 100,000	\$ 150,000	Residential Traffic Mgmt Prgrm (Speed Humps).
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0008 70 77	3,492,736	400,000	3,892,736	Annual ADA Compliant Access Upgrades.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0081	3,492,736	3,249,452	6,742,188	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2000	CIP Other	2000-70-77-80002-720199	802 0002 70 77	145,256	15,390	160,646	Bridge Annual Inspection Program.
Public Works	2001	CIP Other	2001-70-76-80001-720199	801 0015 70 76	-	11,090	11,090	Residential Traffic Mgmt Prgrm (Speed Humps).
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0008 70 77	-	227,143	227,143	Annual ADA Compliant Access Upgrades.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0081	-	201,074	201,074	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0063	-	6,191	6,191	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0010 70 77	-	25,019	25,019	Heacock Street South Extension.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0083	-	143,607	143,607	Pavement Management Program.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0065	-	11,000	11,000	Property Acquisition for Street Purposes.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0052 70 77	-	17,358	17,358	SR-60/ World Logistics Center Parkway Interchange.
Public Works	2001	CIP Other	2001-70-78-80001-720199	801 0017 70 78	-	60,000	60,000	Annual Pavement Maintenance - Crack Seal.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0010	-	13,050	13,050	Hubbard St Storm Drain (Sunnymead MDP Line H-1A).
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0017	-	427,244	427,244	Moreno MDP Line F-18 and F-19.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0007 70 77	-	207,926	207,926	Moreno MDP Line K-1 Stage 3 K-4.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0014	-	124,490	124,490	Sunnymead - Flaming Arrow Drive Storm Drain.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0015	-	9,137	9,137	Sunnymead MDP Line B-16A.
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0016	-	11,700	11,700	Dynamic Traveler Alert Message Boards.

CITY OF MORENO VALLEY
General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0017	-	203,993	203,993	Pedestrian Hybrid Beacon on Cactus Ave at Woodland Park.
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0032	-	2,071	2,071	Systemic Safety Analysis Report Program.
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0013 70 76	-	29,489	29,489	Traffic Signal Equipment Upgrades.
Public Works	2005	CIP Other	2005-70-76-80008-720199	808 0004 70 76	20,000	93,352	113,352	Traffic Signal Coordination Program.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0057	17,810,000	59,072	17,869,072	Alessandro Boulevard Improvement at Chagall Ct and at Graham St.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0063	17,810,000	140,074	17,950,074	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0077	17,810,000	2,606,575	20,416,575	Juan Bautista de Anza Multi-Use Trail/ El Potrero Park to Lake Perris State Park - ATP 3.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0073	17,810,000	1,216,015	19,026,015	Juan Bautista de Anza Multi-Use Trail/ Iris Avenue to El Potrero Park - ATP 2.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0052 70 77	17,810,000	219,698	18,029,698	SR-60/ World Logistics Center Parkway Interchange.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0018	-	3,617,664	3,617,664	Advanced Dilemma Zone Detection at Certain Intersections.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0016	-	384,732	384,732	Dynamic Traveler Alert Message Boards.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0027	-	713,369	713,369	Guardrail Upgrades.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0015	-	1,729,245	1,729,245	ITS Deployment Phase 1B.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0019	-	320,373	320,373	Road Safety Audit on Ironwood Avenue between Vista De Cerros Drive and Nason Street.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0020	-	133,269	133,269	Road Safety Audit on Kitching Street between Sunnymead Blvd and Alessandro Blvd.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0026	-	486,554	486,554	South Lasselle Street Safety Corridor.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0032	-	18,691	18,691	Systemic Safety Analysis Report Program.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0028	-	229,171	229,171	Upgrade Existing Marked Crosswalks on Arterials.
Public Works	2301	CIP Other	2301-70-76-80010-720199	810 0015	-	153,488	153,488	Dracaea Avenue Neighborhood Greenway Corridor Study.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0074	1,687,866	375,461	2,063,327	Cycle 7 ADA Pedestrian Access Ramps.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0075	1,687,866	18,807	1,706,673	Liberty Lane Improvements.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0081	1,687,866	797,222	2,485,088	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0082	1,687,866	809,895	2,497,761	Pavement Rehabilitation for Various Streets (CDBG FY 18/19).
Public Works	2512	CIP Other	2512-70-40-80003-720199	803 0041	-	11,996	11,996	ADA Improvements at City Facilities.
Public Works	2512	CIP Other	2512-70-40-80003-720199	803 0039	-	297,377	297,377	Main Library ADA Improvements.
Public Works	2512	CIP Other	2512-70-40-80003-720199	803 0040	-	228,180	228,180	Senior Center ADA Improvements.
Public Works	2512	CIP Other	2512-70-76-80008-720199	808 0029	-	181,675	181,675	Alessandro Blvd/ Grant St Traffic Signal.
Parks & Community Services	3000	CIP Other	3000-50-57-80003-720199	803 0037	-	4,600,490	4,600,490	Civic Center Amphitheater and Park.
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0016	320,512	120,680	441,192	Moreno - Alessandro Interim Facility (Discovery Church).
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0014	320,512	167,210	487,722	Sunnymead - Flaming Arrow Drive Storm Drain.
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0010 70 77	2,500,000	898,260	3,398,260	Heacock Street South Extension.
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0021 70 77	2,500,000	760,617	3,260,617	SR-60/ Moreno Beach IC Phase 2.
Public Works	3004	CIP Other	3004-70-76-80008-720199	808 0031	-	74,927	74,927	Transit Signal Priority Integration Phase 1.
Parks & Community Services	3006	CIP Other	3006-50-57-80007-720199	807 0047	-	127,604	127,604	Moreno Valley Community Park Soccer Field Improvements.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0078	-	9,200	9,200	Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0081	-	961,020	961,020	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0084	-	2,065	2,065	Pavement Rehabilitation for Various Streets (CDBG FY 19/20).
Public Works	3008	CIP Other	3008-70-77-80002-720199	802 0003 70 77	-	10,467	10,467	SR-60/ Nason Overcrossing Bridge.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0043	-	24,745	24,745	Cottonwood Recreation Center Exterior Landscaping.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0049	-	200,000	200,000	Demonstration Garden.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0039	-	46,717	46,717	Hidden Springs Park II.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0048	-	35,596	35,596	Moreno Valley Community Park Skate Park (Construction).
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0026 50 57	-	8,937	8,937	Moreno Valley Community Park Skate Park (Design).
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0031 50 57	-	172,440	172,440	Rancho Verde Park.
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0030	430,000	80,925	510,925	Park Restroom Renovations at Various Sites.
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0034	430,000	27,121	457,121	Replace Flooring at Various Community Services Facilities.
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0031	430,000	16,668	446,668	Towngate Community Center Renovation.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0005 50 57	320,000	154,850	474,850	Annual ADA Park Improvements.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0041	320,000	36,375	356,375	Civic Center Electrical Upgrades.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0045	320,000	12,490	332,490	Cottonwood Golf Center Irrigation Improvements.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0043	320,000	41,398	361,398	Cottonwood Recreation Center Exterior Landscaping.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0026 50 57	320,000	8,938	328,938	Moreno Valley Community Park Skate Park (Design).
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0004 50 57	320,000	34,437	354,437	Replacement Playground Equipment.
Public Works	3301	CIP Other	3301-70-77-80001-720199	801 0076	-	64,761	64,761	Heacock St Pedestrian and Bicycle Enhancements/ Gregory Lane.
Public Works	3301	CIP Other	3301-70-77-80002-720199	802 0004	215,000	466,015	681,015	Indian Street/ Cardinal Avenue Bridge (Over Lateral A).
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0029	-	288,047	288,047	Alessandro Blvd/ Grant St Traffic Signal.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0016	-	153,102	153,102	Dynamic Traveler Alert Message Boards.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0015	-	200,487	200,487	ITS Deployment Phase 1B.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0025	-	513,246	513,246	Moreno Valley Ranch ITS.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0030	-	271,652	271,652	Pigeon Pass Road ITS.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0021 70 77	175,000	562,454	737,454	SR-60/ Moreno Beach IC Phase 2.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0052 70 77	175,000	1,164,211	1,339,211	SR-60/ World Logistics Center Parkway Interchange.

CITY OF MORENO VALLEY
General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	3311	CIP Other	3311-70-77-80002-720199	802 0003 70 77	-	30,000	30,000	SR-60/ Nason Overcrossing Bridge.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0044	4,115,000	1,929,905	6,044,905	Alessandro Crosstown Tie.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0052	4,115,000	259,308	4,374,308	Bay Avenue Line Extension.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0049	4,115,000	3,281,673	7,396,673	Day Street Line Extension.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0046	4,115,000	2,500,000	6,615,000	Electrical System Automation.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0043	4,115,000	468,957	4,583,957	Heacock Crosstown Tie.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0051	4,115,000	265,344	4,380,344	Indian Interconnect Line Extension.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0045	4,115,000	279,500	4,394,500	Mobile Advanced Metering Infrastructure (AMI) System.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0053	4,115,000	1,727,218	5,842,218	MVU Streetlight LED Retrofit.
Financial & Management Services	7220	CIP Other	7220-30-39-80003-720199	803 0011 30 39	-	19,735	19,735	Box Springs Communications Site.
Financial & Management Services	7220	CIP Other	7220-30-39-80009-720199	809 0001 30 39	-	298,355	298,355	Citywide Fiber Optic Communication Expansion.
Financial & Management Services	7220	CIP Other	7220-30-39-80010-720199	810 0001 30 39	-	71,351	71,351	Citywide Camera Surveillance System.
EXPENSE TOTAL					\$ 145,338,216	\$ 43,787,877	\$ 189,126,093	