



City of Moreno Valley

Schedule of City Fees, Charges and Rates

Fiscal Year 2021-22

Rev 02-06-2020

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 Fiscal Year 2021-22

Section 1 - Development Fees	1
Community Development	
Building and Safety	2
Planning	20
Financial & Management Services	
Special Districts	26
Fire	27
Public Works	
Electric Utility	38
Land Development	39
Transportation Engineering	48
Parks & Community Services	
Parks Projects	50
Development Impact Fees	51
Quimby In-Lieu Fees	52
Section 2 - Parks & Community Services Fees	53
Recreation Programs	54
Facility Rental	58
Section 3 - Miscellaneous Fees	65
City Clerk	66
City Manager	
Cable TV Administration and Programming	67
Community Development	
Animal Services	68
Code and Neighborhood Services	72
Financial & Management Services	
Financial Operations	73
Financial Resources	73
Treasury Operations	73
Special Districts	74
Library Services	75
Fire	
Office of Emergency Management and Volunteer Services	76
Parks & Community Services	
Military Appreciation Program	77
Police	78
Public Works	
Administration	80
Maintenance and Operations	80
Solid Waste	80
Commercial Cannabis Permit Fees	81
Miscellaneous Fees and Charges	82
Penalties and Delinquent Fee Schedule for Parking Violations	83
Conduit Financing Fees	86

Conduit Financing Fees

Type of Financing	Issue Size			Initial Application Fee	Required Deposit	Annual Fee
	< \$5.0 million	\$5.0 to \$10.0 million	> \$10.0 million			
Non-Profit Less than "A" rated	\$ 5,000	\$5,000 plus 0.25% in excess of \$5.0 million	\$17,500+0.2% in excess of \$5.0 million	\$ 4,000	\$20,000+1/2 of issue fee	0.125% of initial par value
Multi-family housing credit enhanced	\$ 5,000	\$5,000+0.15% in excess of \$5.0 million	\$12,500+0.15% in excess of \$5.0 million	\$ 2,000	\$20,000+1/3 of issue fee	0.125% of initial par value
Non-Profit "A" rated or better	\$ 5,000	\$5,000+0.10% in excess of \$5.0 million	\$10,000+0.10% in excess of \$5.0 million	\$ 2,000	\$20,000+1/4 of issue fee	0.125% of initial par value