

CORONA, CA

Financial Plan: Fiscal Years 2018-2019 and 2019-20
Adopted Budget: Fiscal Year 2018-19



Cherishing our Past, Planning our Future.





THE CITY OF CORONA'S MISSION IS TO SERVE AS THE CARETAKER AND PROTECTOR OF OUR COMMUNITY THROUGH THOUGHTFUL PLANNING AND THE HIGHEST AND BEST USE OF OUR FISCAL AND HUMAN RESOURCES, PROVIDING A SOLID FOUNDATION FOR A SUSTAINABLE FUTURE.

THE CITY OF CORONA IS AN INCLUSIVE, DIVERSE CITY THAT TREASURES ITS PAST WHILE EMBRACING ITS FUTURE; VALUES AN EXCEPTIONALLY HIGH QUALITY OF LIFE; ATTRACTS DIVERSE ECONOMIC OPPORTUNITIES; PROVIDES AMPLE RESOURCES FOR ENTERTAINMENT AND RECREATIONAL OPPORTUNITIES FOR PEOPLE OF ALL AGES; AND PROVIDES TRANSPARENT GOVERNANCE TO ENGAGE ITS RESIDENTS.



FISCAL YEARS 2018-19 AND 2019-20

FY 2018-19 ADOPTED BUDGET

City Council & Executive Team

Mayor Karen Spiegel

Vice Mayor Eugene Montanez

Council Member Randy Fox

Council Member Dick Haley

Council Member Jason Scott

City Treasurer Chad Willardson

Darrell Talbert, City Manager

Kerry Eden, Assistant City Manager + Administrative Services Director

Michele Nissen, Assistant City Manager

James Patton, Interim Chief of Police

Dean Derleth, City Attorney and Legal + Risk Management Director

Joanne Coletta, Community Development Director

Tom Moody, General Manager, Department of Water & Power + Maintenance Services

Chris Cox, Interim Fire Chief

Chris McMasters, Chief Information Officer

David Montgomery-Scott, Library + Recreation Services Director

Nelson Nelson, Public Works Director



FISCAL YEARS 2018-19 AND 2019-20

FY 2018-19 ADOPTED BUDGET

Acknowledgements

Darrell Talbert, City Manager

Kerry Eden, Assistant City Manager + Administrative Services
Director

City Department Directors

Finance Staff

Special thanks to our school children in the Corona Norco Unified School District for participating in our annual 'Water is Life' artwork contest, sponsored by the Department of Water and Power. Selected current and past winning submissions, as well as honorable mentions, have been featured throughout this book.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Corona
California**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morill

Executive Director

**California Society of
Municipal Finance Officers**

Certificate of Award

**Operating Budget Excellence Award
Fiscal Year 2017-2018**

Presented to the

City of Corona

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 7, 2018



Drew Corbett

Drew Corbett
CSMFO President

Craig Boyer

Craig Boyer, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

Table of Contents

Fiscal Years 2018-19 and 2019-20 Fiscal Year 2018-19 Adopted Budget

Introduction

City of Corona FY 2018-19 Budget At A Glance	2
City Manager’s Message	3
About the City of Corona	8
Open Data + Transparency Initiatives	13
<i>Chart – ‘City Organization Chart’</i>	17
Guide to the City Budget Process	18
Understanding the City Budget	22
<i>Chart – ‘Fund Structure Organization Chart’</i>	28

Citywide Budget Overview + Financial Summaries

Key Budgetary Assumptions + Changes	31
General Fund Spending Plan	38
<i>Schedule – ‘Estimated Fund Balance Changes’ and ‘Working Capital’ (All Funds, except Fiduciary)</i>	41
Revenue – Where Does it Come From	47
<i>Schedule - ‘Estimated Revenue’</i>	55
Expenses – An Overview	72
<i>Summary of ‘Service Level Changes’ (Schedule)</i>	82
<i>Summary of ‘Revised Budget Items’ (Schedule)</i>	85
<i>Schedule – ‘Expenditures by Fund Type’</i>	89
Debt Service Obligations	93
Interfund Transfers	98
<i>Schedule – ‘Cost Allocation Plan’</i>	101
<i>Summary of ‘Citywide Positions’ (Schedule)</i>	103

Five Year Capital Improvement Program

Capital Improvement Program Overview	121
<i>Schedule - ‘CIP Schedule of Estimated Carryover and New Funding, by Fund’</i>	127

Table of Contents

Fiscal Years 2018-19 and 2019-20 Fiscal Year 2018-19 Adopted Budget

City Departments

Administrative Services Department	141
Community Development	149
Department of Water + Power	159
Elected Officials	173
Fire Department	179
General City Responsibility	185
Information Technology	191
Legal + Risk Management	197
Library + Recreation Services	205
Maintenance Services	215
Management Services	227
Police Department	237
Public Works	249

Appendix

Budget Glossary	259
Resolution of the City Council Adopting Budget	274
Resolution of the Corona Utility Authority Adopting Budget	283
Resolution of the Corona Housing Authority Adopting Budget	291
Resolution of the Corona Public Financing Authority Adopting Budget	299
Resolution Adopting Annual Appropriations Limit	307








Introduction

CITY OF CORONA BUDGET FY 2018-19




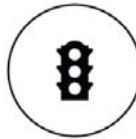


GENERAL FUND AND CAPITAL IMPROVEMENT PROGRAM AT A GLANCE



Your General Fund Dollars Support Crucial City Services.

Critical Service Area	Budget	Program Description
 Citywide Internal Support	\$34.1 M	Citywide financial administration, human resources, employee safety training programs, procurement, warehouse services, fleet, legal, risk management, and telecommunications.
 Community & Economic Development	\$4.6 M	Land use planning and zoning, plan checks, administration of low and moderate income housing functions and assets, and building and property inspections, city clerk, and economic development.
 Infrastructure, Maintenance & Open Space	\$15.7 M	Citywide utilities, citywide facilities, parks and trees, administration of capital improvement programs, land development, street maintenance, storm maintenance, and graffiti removal.
 Leisure & Culture	\$5.2 M	Creative recreational programming, promotion of reading and learning activities, citywide special events, aquatics programming, youth and adult sports, summer camps and hundreds of recreational classes.
 Public Safety & Emergency Response	\$70.0 M	Fire operations, suppression and prevention services, mutual aid, training and safety, community service officers, domestic violence response team, air support unit, patrol bureau, special response team, traffic unit, and special enforcement bureau.

Capital Improvement Project Funding Totals \$34.4 million.

	ELECTRIC	FACILITIES, SYSTEMS AND COMMUNITY ASSETS	PARKS AND OPEN SPACE	STREETS AND STORM DRAINS	WATER AND RECLAIMED WATER	WATER RECLAMATION (SEWER)
						
Funding	\$0.2 M	\$8.3 M	\$0.6 M	\$13.9 M	\$9.9 M	\$1.6 M
Subprograms	Electric Distribution & Upgrades, General Safety, Maintenance and Other Improvements	City Facilities & Improvements, City Systems and Controls, Community Assets & Programmatic Projects	General Safety, Maintenance and Other Improvements, Park Paving, Courts, and Pathways, Playgrounds, Fencing and Lighting	Storm Drains, Culverts, Creeks, and Flood Control, Bridges, Railroads and Driveways, Paving and Striping, Streetlights and Poles, Traffic Signals	Quality, Supply, and Storage, Transmission and Distribution, Pump Stations, Supervisory Control and Data Acquisition	Pipeline Rehabilitation, Sewer Main Rehabilitation, Pump Stations and Lift Stations, Treatment

Want more details? View the full text of the Adopted Budget at www.CoronaCA.gov.

City of Corona Fiscal Years 2018-19 and 2019-20



CITY OF CORONA

Office: 951.736.2203
Fax: 951.736.2399

400 S. Vicentia Avenue, Corona, CA 92882
Corona, CA 92880 – www.CoronaCA.gov

Honorable Karen Spiegel, Mayor
Honorable City Council
Citizens of Corona

We are pleased to present the City Council and citizens of Corona with a balanced operating budget for Fiscal Year 2018-19, which represents a citywide operational budget of \$283.1 million and a new capital improvement plan with anticipated investments of \$34.4 million.

Achieving a balanced budget for Fiscal Year 2018-19 was no small endeavor due to ongoing budget constraints and increasing costs for various segments of service delivery as well as significant CalPERS pension obligations. These will be areas of ongoing concern in the years ahead.

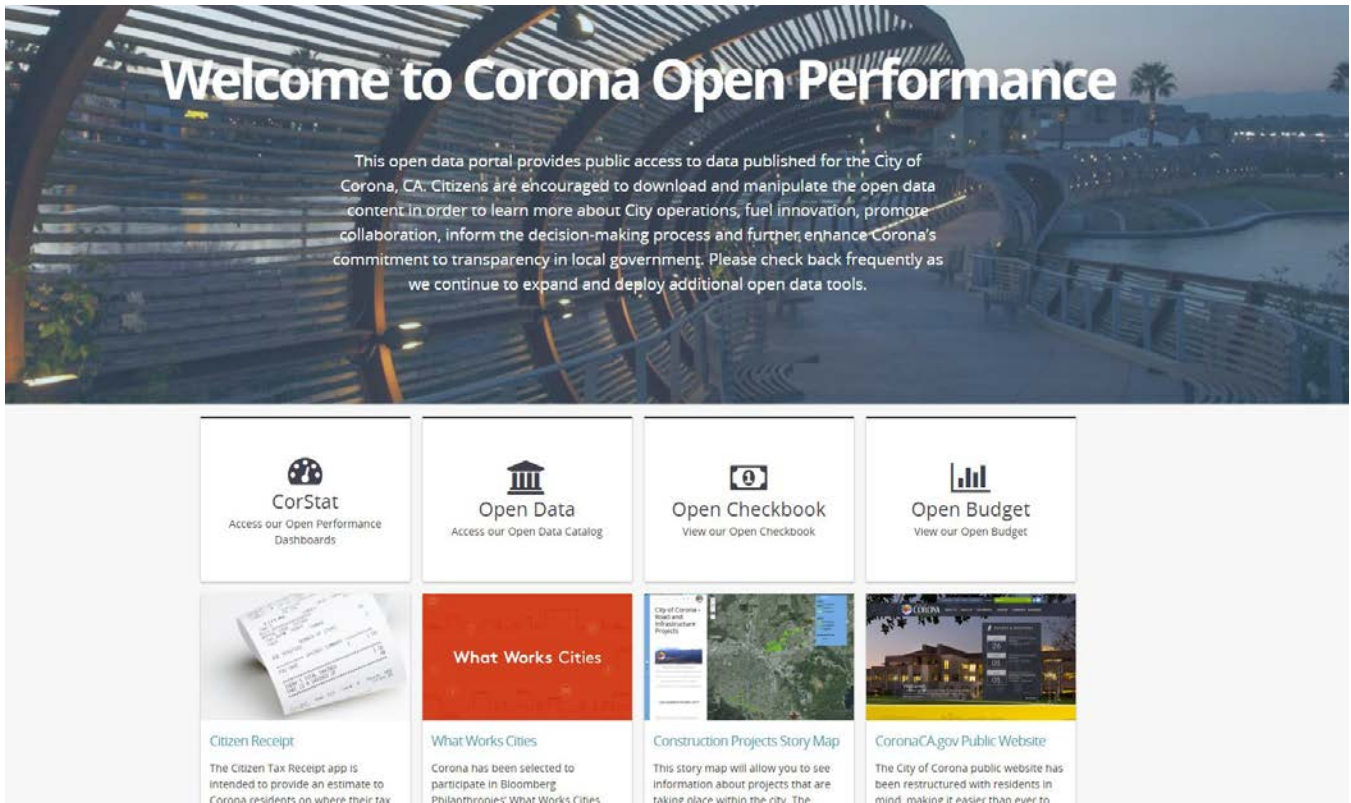
Earlier in the year, the City of Corona conducted a “Community Satisfaction Survey” to seek public input in determining the community’s priorities which ultimately would align with the goals and objectives as set forth in the budget for Fiscal Year (FY) 2018-19. The survey results also indicated that the citizens of Corona were not fully committed to any type of local sales tax measure on the heels of the passage of Senate Bill 1 (SB-1) which was a state-wide tax initiative geared towards increasing the gas tax. After careful consideration and discussions with Corona’s Executive Management Team, it was determined that a 7% city-wide budget reduction would be the necessary strategy to address the deficit that had initially been projected the FY 2018-19 and this was subsequently supported by City Council.

This year’s budget is focused on financial discipline, solvency for the City and protection for past and current employees’ CalPERS pension obligations. We are proud to have developed a true and stated plan for aggressively addressing and paying down the Unfunded Liability with CalPERS as well as harnessing the power of technology to help the City do more with less. Doing more with less is an ongoing theme for most cities, but Corona has taken this concept to a new level by successfully developing operational efficiencies through data, data analytics and data visualization. We are continually striving for better and our next steps will lead to operational enhancements and even greater technology return on investment through upcoming process mapping.

This year’s expenditure budget will continue to emphasize cost containment as well as the consolidation of operations and the adoption of technological efficiencies citywide. As with the Community Satisfaction Survey, we will continue to engage the public to keep their priorities at the forefront of our decision making while conserving precious tax dollars and looking for innovative ways to generate new revenue.

The City is in its third year of ‘zero based budgeting’. Zero based budgeting (ZBB) requires each budget item to be justified and align with the goals, priorities and policies as set forth by the City Council and the City’s Strategic Plan. This level of detail allows for useful internal and external benchmarking which again ties into the City’s drive towards a data-driven business model. ZBB is an open and transparent method of developing a budget which helps identify unnecessary cost and create more detailed projections and greater accuracy in forecasting. Ideally, this methodology allows for savings and resources to be assigned to higher operational priorities and provides greater cost containment. ZBB eliminates the ‘use it or lose it’ mentality which is typical in government.

As the City continues to face budget constraints in the years ahead, it’s imperative that we remain committed to finding new and creative methods to maintain our current level of services. The year ahead will continue to focus on the development and deployment of business intelligence tools and programs that achieve operational efficiencies throughout the organization. This will include the ongoing implementation and development of Corona’s Open Performance Data portal (<https://corstat.coronaca.gov/>) which will demonstrate to the City Council and the community where our precious tax dollars are being spent. These cutting-edge tools will provide data metrics through dashboard-type visualization tools. This deployment of technology will allow our management team to better utilize resources, create more efficiency through cross-department collaboration, and provide a high level of transparency and accountability to the public. As part of our ongoing commitment to Bloomberg’s “What Works Cities” initiative, we have consolidated and deployed several software suites as well as new technologies with policy alignment to achieve performance-based results that work towards outcomes rather than inputs.



The blueprint for successful zero-based budgeting will continue to evolve as one that rewards efficiency, measures performance across all departments, focuses on shared community outcomes and reports these results in real-time using best practices in transparency. To this end, we continue to develop our Socrata online budget, checkbook and 'Balancing Act' an online report card that helps illustrate the actual uses of tax dollars in the community for our residents.

The organization is committed to creating a culture where we embrace, master and use the 'tools of business' and apply the best practices of the private-section in a local government application to run the operations of the City. We will continue to implement and utilize private-section technology to drive 'efficiencies and performance metrics' that help the City's management team better understand and model our service delivery methods while managing within our budgetary constraints. This requires the organization to remain focused on 'strict financial discipline' and help ensure that we demonstrate fiscal accountability and transparency for our constituents. We will strive to use best practices at all times, in all we do, along with the strategic utilization of 'predictive analytics' to protect our citizens as we as our employees, past and present. Our goal is to attain true financial sustainability for Corona for years to come.

Corona has a bright future and this budget season brings us hope for things to come. As outlined below, several new revenue generating opportunities will yield productive and measurable results. Recently approved projects will provide new opportunities to revitalize Corona's downtown area in partnership with the Lab Holdings Corp. and develop new, large-scale medical office buildings to fill a much-needed gap in quality health care services as well as provide additional employment opportunities.

The Fiscal Year 2018-19 Adopted Budget and Capital Improvement Plan establishes the City's authorized spending limits for a variety of City services and programs, funded by multiple revenue sources, as well as for a host of capital improvement and/or multi-year projects. This transmittal letter is intended to provide a high-level overview of our financial plan for Fiscal Year 2018-19 and to summarize significant accomplishments in FY 2017-18 as we close out the fiscal year.

Fiscal Year 2017-18 Accomplishments – A Year in Review

- Implemented City Manager & Executive Team Cost Containment Concessions
- Implemented Management and Confidential Employees Cost Containment Concessions
- Implemented Supervisors Association Cost Containment Concessions
- Negotiating General Employee Cost Containment Concessions
- Accomplished Top Awards for FY 2017-18 Adopted Budget
 - Distinguished Budget Presentation
 - Operating Budget Excellence Award
- Activated New City website and URL's: CoronaCA.gov
- Transparency Initiatives Portal
 - Automated Email Notification Preference Portal for the Community
 - Automated Email Notifications for Bid Opportunities and RFP's
 - Launched 'Tax Receipt' and 'Balancing Act' Interactive Portal

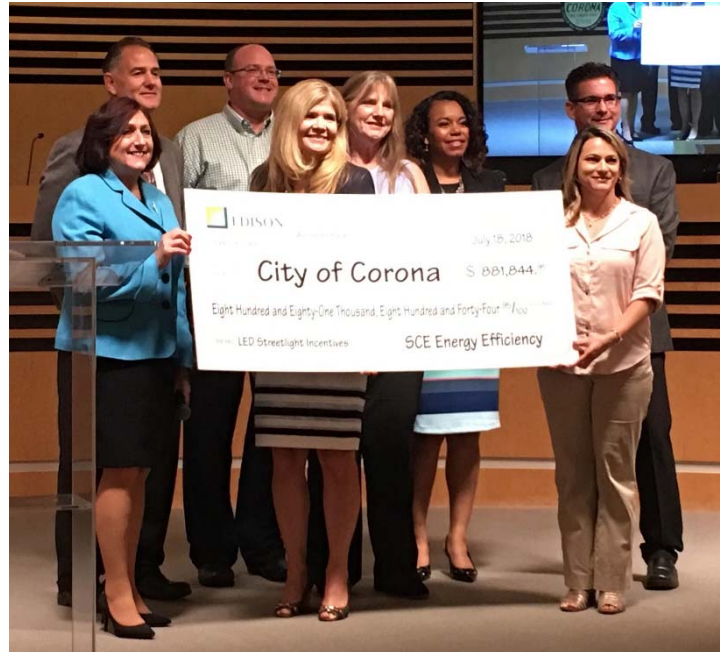
- Continued Development of Open Budget & Open Checkbook <https://corstat.coronaca.gov>
- Online Public Document Request Portal
- Enhanced 'Find Your District' Map GIS Service Portal
- Enhanced Online Municipal Code Portal
- Indexed and Enhanced Press Release Engagement Portal
- Indexed and Linked all Meeting Videos and Agendas
- Implemented Digital/Paperless Council Agenda and Minor EDMS System: Granicus
- Adopted 2-Year Budget/Projection Using Zero Base Budget
- Outsourced Business License Tracking and Renewal: Powered by HdL

CREATED NEW REVENUE OPPORTNITIES FOR THE GENERAL FUND

- Created Community Service CFD: Value Estimated at \$2,200,000 + at Buildout
- New Tax Sharing Agreements with Local Businesses: Estimated Annual Revenue: \$1M +
- Developed New Transient Occupancy Tax Partnership with Airbnb: Estimated Annual Revenue \$160,000 +
- Additional Franchise Fees from State agency waste haulers: Estimated Annual Revenue: \$24,000
- Waste Hauling Franchise Fee Increase from 11% to 15%: Estimated Annual Revenue: \$540,000 +
- Waste Hauling Billing Fee for Payment Processing: \$300,000
- Waste Hauler Franchise Fee Audit: Estimated Value \$250,000 - \$500,000
- Cajalco Bridge Developer Contribution Payment (DA) – Est. Value \$65,000,000

COST CONTAINMENT

- LED Streetlight Retrofit Project – Estimated Savings Over 10 Years: \$2,700,000
- SCE Rebates on Led Retrofit –Savings of \$881,844.95 on 8,000 street lights with 2.5M Kwh saved
- Continued Pension Liability Prepayment Program: Estimated Annual Cash Flow Savings \$546,000 +
- Labor Concessions - Executive Team, Management & Confidential, Supervisors, General Employees – Estimated 2-Years Savings: \$4,161,000
- Fire Labor Agreements/MOU's – Estimated 2 Year Savings \$1,907,000
- Police Labor Agreement nearing completion – Estimated savings \$75,000
- Eliminate Bottled Water Program – Estimated Annual Savings: \$77,000
- Made significant Unfunded Liability Reduction Payment: \$10,100,000
- Fleet Vehicle Leasing Program with Enterprise: Estimated \$1,700,000 in coming years



Closing Remarks

In an ever-changing environment with high expectations and the growing demands of a large community, it is critical to celebrate our shared accomplishments and the hope for a more financially sustainable future in Corona.

The preparation of the FY 2018-19 budget has been a collaborative and cooperative process that involved all departments and staff throughout our organization. Special thanks and appreciation goes to the excellent work of the City's Administrative Services team who dedicated countless hours and late nights to ensure that the City's Budget was timely and professionally prepared while diligently investigating all financial options and alternative scenarios. This budget required countless hours of study, analysis and preparation.

I would like to thank City Council for your leadership as well as the Executive Management Team and all City staff for your continued hard work and dedication to the City of Corona. Your commitment to service while continually striving to do better is admirable and worthy of high-praise from the community we work hard to serve. I look forward to working with Council Members, residents, businesses, and city employees to identify and implement additional long-term, sustainable solutions, while leveraging operational efficiencies and new opportunities to help Corona maintain a sound financial course well into the future.

Respectfully submitted,



Darrell Talbert
City Manager

The City in Brief



COUNTY

County of Riverside, established May 4, 1886

POPULATION

168,574 (January 1, 2018; California Department of Finance)

NICKNAME AND MOTTO

The Circle City
Lemon Capital of the World
Crown Jewel of the Inland Empire
"To Cherish Our Past, To Plan Our Future"
www.CoronaCA.gov

AREA AND LOCATION

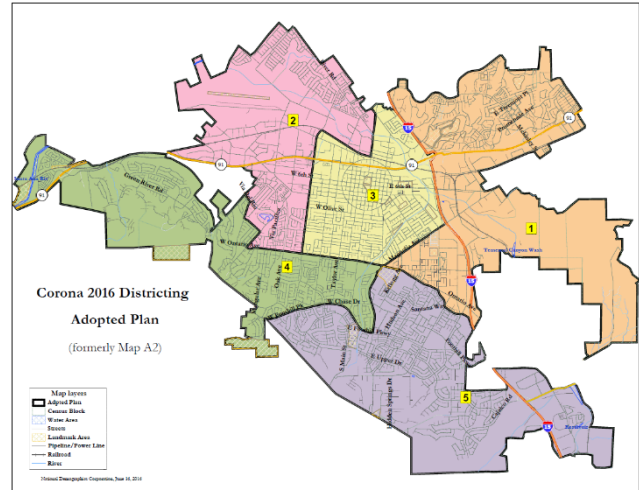
39.3 sq. miles at the upper end of Santa Ana River Canyon + Santa Ana Mountains. Located adjacent to Orange County at the junction of the 91 and 15 freeways.

CLIMATE

Mediterranean climate with mild winters and hot summers.

GOVERNMENT

The City of Corona is a General Law City with a Council-Manager form of government. The City has a rotating mayor and Council members are elected by district. The first district elections will be held in November 2018. [Find Your District Information.](#)



SCHOOL DISTRICTS

Corona-Norco Unified School District
www.cnusd.k12.ca.us

Alvord Unified School District
www.AlvordSchools.org



ABOUT THE CITY OF CORONA

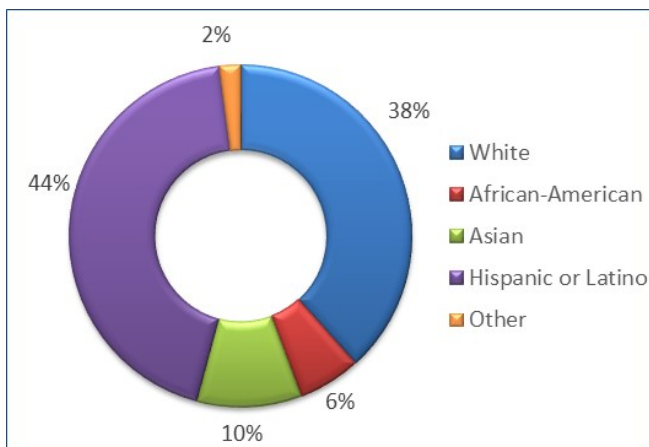
DEMOGRAPHIC PROFILE

The City is comprised of mostly young families or 49,277 households averaging 3.52 persons each. The median age is 34.4.

In fact, according to the U.S. Census (2010), 30% of the population consists of persons under the age of 18 years and 7.3% are 65 years and over. Approximately 26% are foreign born.

The median family income is \$85,669 (Source: American Community Survey).

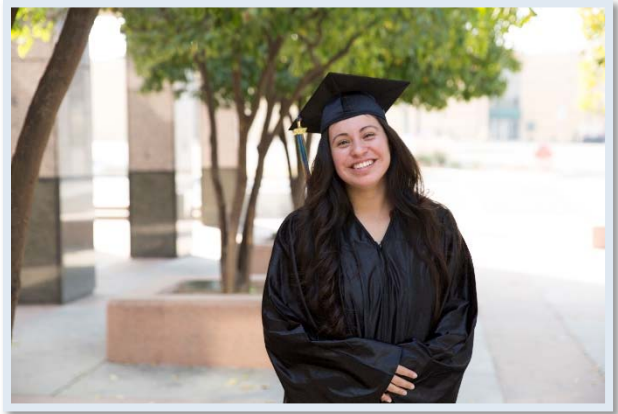
The following chart outlines the City's ethnic diversity:



EDUCATION

There are 38 public and private colleges within a 90-mile radius of the City of Corona including California Baptist University; California State University, San Bernardino; Norco College; La Sierra University; Riverside Community College; and the University of California, Riverside.

According to the 2010 U.S. Census, 84.6% of the population has a high school diploma or higher.



HOUSING

According to the 2016 report from the California Department of Finance, the City reports 51,331 total housing units. Beacon Economics reports a median sales price (existing single family residences) of \$511,912 as of Quarter 1, 2018. Per the U.S. Census, approximately 67% of the City's housing units are owner-occupied.

The City is in the middle of a housing development boom, with many new housing construction projects either in the planning phases and/or nearing completion.



The median sales price for existing single family residences was \$511,912 for Quarter 1, 2018, based sales of 698 units.

Source: Beacon Economics

ABOUT THE CITY OF CORONA

PARKS & OPEN SPACE

Description	Count
Total Park Acreage	376
Playgrounds	27
Baseball/Softball Diamonds	36
Soccer/Football Fields	18
Community Centers	7

LIBRARY & RECREATION

Description	Count
Libraries	1
Number of Library Visits	367,658
Volumes in Collection	167,586
Circulation (Volumes Borrowed)	958,027
Number of Recreation Program/Event Participants	2,699,337

FIRE

Description	Count
Fire Stations	7
Sworn Fire Personnel	107
Emergency Responses	12,981
Fires Extinguished	382



POLICE

Description	Count
Police Stations + Zone Offices	3
Sworn Police Personnel	149
Patrol Units	55
Physical Arrests	3,403
Parking Violations	4,993
Traffic Violations	11,896



TRANSIT

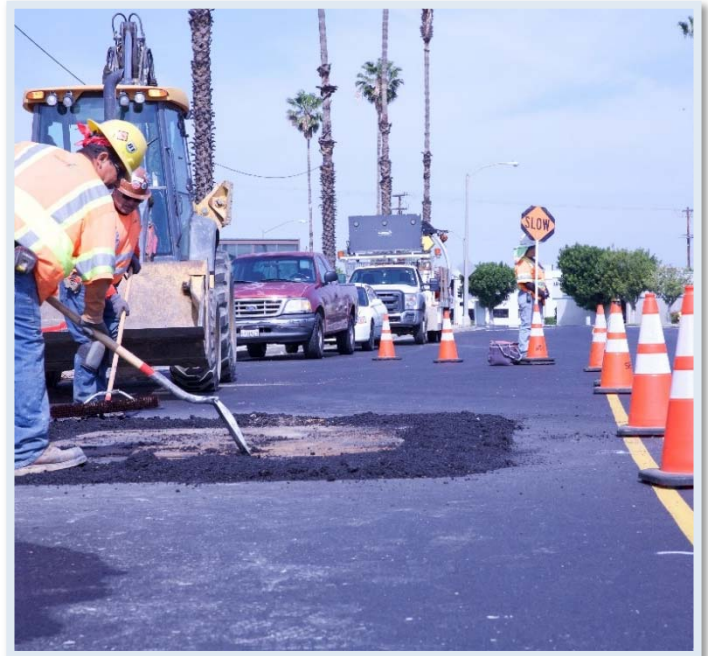
Description	Count
Number of Fixed Route Minibuses	7
Number of Dial-A-Ride Minibuses	11



ABOUT THE CITY OF CORONA

CITY INFRASTRUCTURE

Description	Count
Streets and Alleys (miles)	406
Streetlights	12,587
Traffic Signals	182
Water Main (miles)	687
Water Storage Capacity (millions of gallons)	51
Sanitary Sewer (miles)	435
Storm Sewers (miles)	167
Treatment Capacity (millions of gallons)	16
Average Daily Sewage Treatment (millions of gallons)	14
New Water Connections	166
Average Daily Water Consumption (millions of gallons)	30.4
Potholes Filled (square feet)	75,000



ABOUT THE CITY OF CORONA

TOP 25 SALES TAX PRODUCERS

Alphabetical order, FY 2016-17

Agile Sourcing Partners	Home Depot
All-American Asphalt	Honda Cars of Corona
American Electric Supply	Kohls
Anixter	Larry H Miller Toyota
Best Buy	Proparts
Cardinale Volkswagen, Hyundai, Mazda	Robertsons Ready Mix
Chevron	Ross
Costco	Sams Club
Culver Newlin	Stater Brothers
Downs Commerical Fueling	Target
Ganahl Lumber	Vulcan Materials
Guest Supply	Walmart
Hansen Beverage	



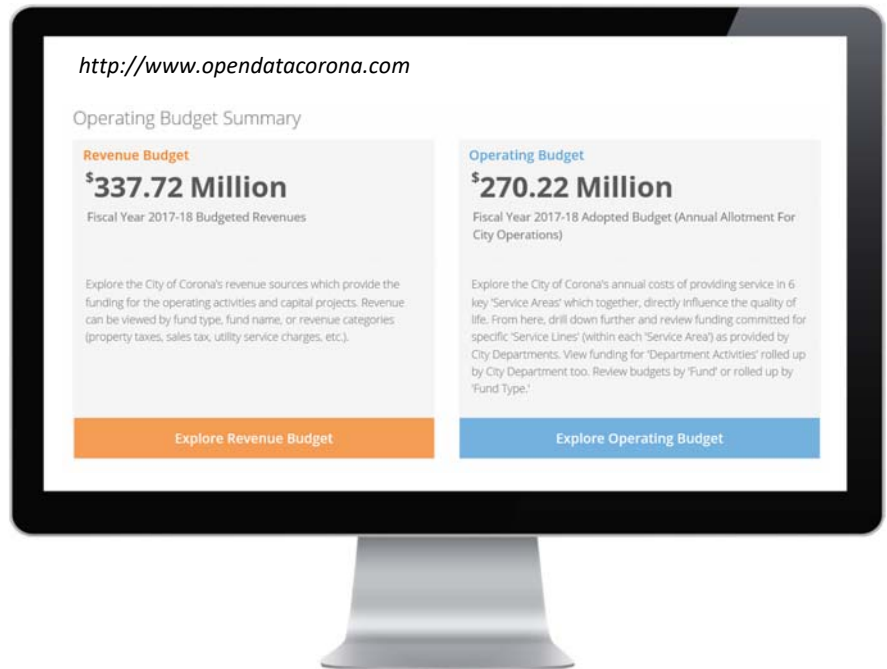
TOP 10 LARGEST EMPLOYERS, 2017

Employer	Sector	# Jobs
Corona-Norco Unified School District	Education	5,098
Corona Regional Medical Center	Health Services	1,113
Kaiser Permanente	Health Services	995
All-American Asphalt	Construction	842
City of Corona	Government	749
Fender USA	Manufacturing	600
TWR Framing Enterprises	Construction	600
Monster Energy	Distribution	544
CoreMark International	Manufacturing	421
Dart Container	Manufacturing	420

Based on information from Hinderliter, de Llamas & Associates

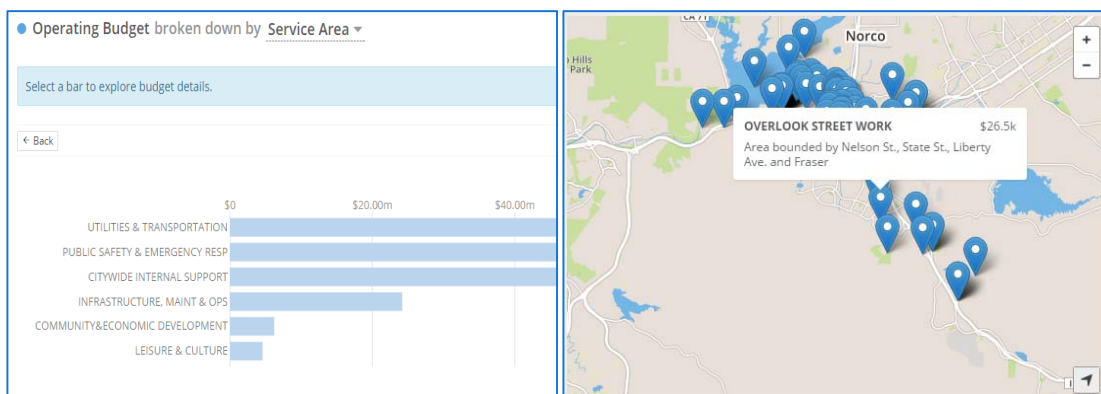
About the Open Budget Initiative

The City of Corona exists to serve our community of private citizens and their families as well as facilitate a thriving economy for our local businesses. To do that well, we are clearing pathways to promote an understanding of the allocation of public funds in the City budget. This is core to the promise of a readily available government which invites public participation and keeps itself accountable to the objectives and strategic goals which are developed as a result of this partnership.



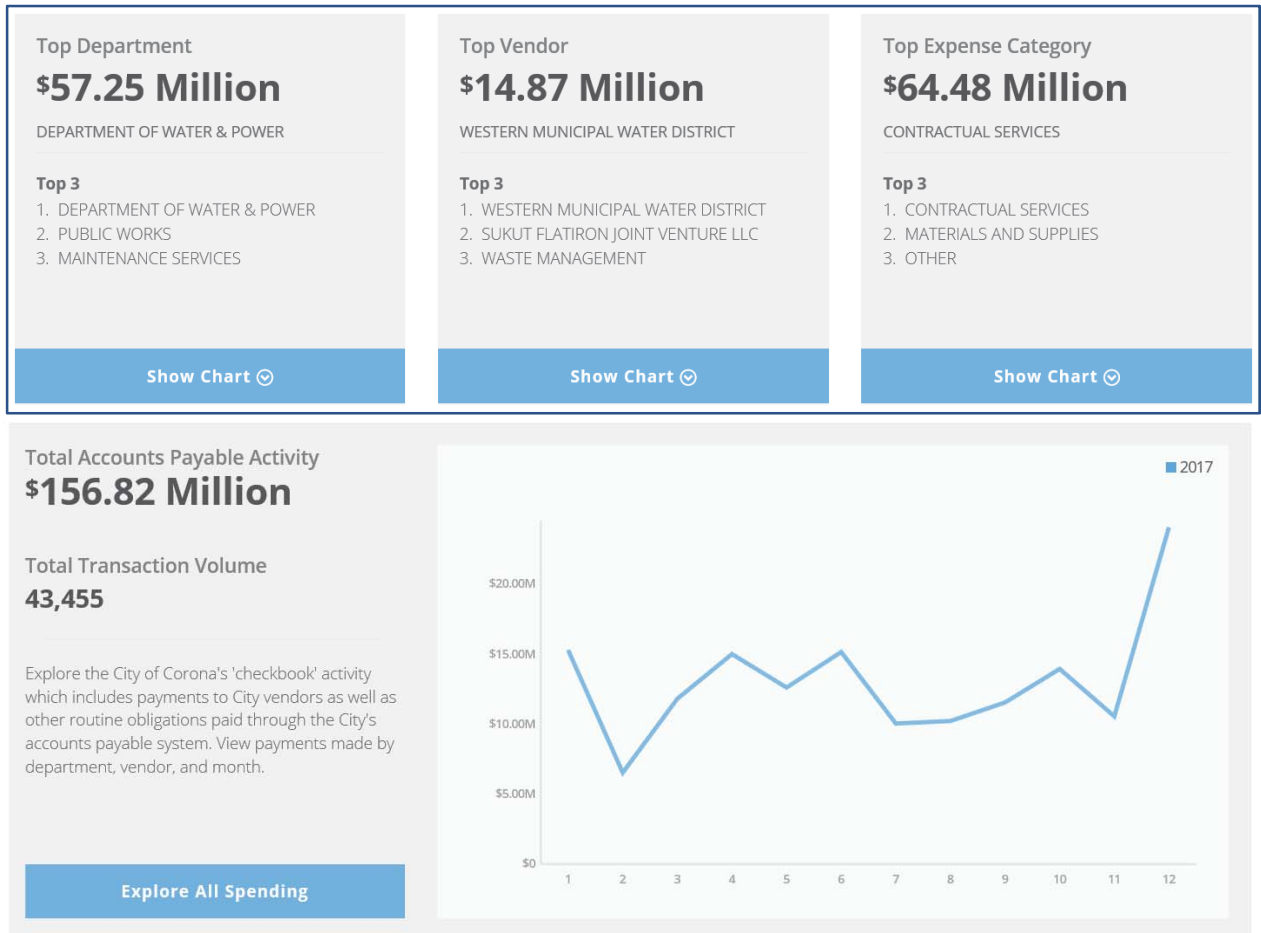
In 2016, the City launched www.OpenDataCorona.com which consists of data sets directly exported out of the City's financial system. The web portal is mobile-friendly, encouraging citizen access and outreach. Subsequent releases are expected to come in the near-future, with web enhancements and more data sets to explore, analyze, and learn.

- The 'Open Budget' application is a guided view through the financial complexities of the City's operating budget and presents ordinarily dense data in an interactive and easy-to-understand way. Users can also view an interactive map of capital projects currently in progress. The original launch in January 2016 included the adopted operating and capital project budgets. Since that time, we've added a dataset for revenue information. In addition, the datasets have been modified to include the cumulative budget.



OPEN DATA / TRANSPARENCY INITIATIVES

- The [‘Open Checkbook’](#) dataset includes payments made to vendors via the City’s accounts payable system. A search bar enables viewing across multiple categories.



Open Payroll

The City of Corona regularly provides employee salary and benefits information to a host of agencies, including the State of California. For historical information on this, please visit the State Controller website at www.sco.ca.gov or Transparent California at www.TransparentCalifornia.com.

Balancing Act / Taxpayer Receipt

In October 2017, the City introduced the [Citizen Tax Receipt and Balancing Act](#) budget engagement apps. The apps are designed to make the budget more transparent to residents. Both applications are available in Spanish and English.

The Citizen Tax Receipt app is intended to provide an estimate to Corona residents on where their tax dollars go. Sales and property tax funds are spent on City services such as police, fire, library, parks street maintenance, administration, and public works. Sales and property taxes are split among several different entities including the county and school districts. By simply entering your age, income, and the value of your home (if applicable), the tool will show you an estimate of your tax bill and where the money is spent. The application calculates taxes on real estate and estimates taxes on restaurant meals and sales tax activity, based on age and income. It does not include fees for water, sewer, trash and storm water.

After reviewing the Tax Receipt Estimates, residents are given the opportunity to engage in budget allocations by utilizing the Balancing Act application. This portion provides a graphical representation of the General Fund budget. The simulator allows residents to adjust revenues and expenditures to create a balanced budget, while providing feedback on service and spending priorities which the City can use as it develops future budgets.

Open Data Dashboards – “Corona Open Performance”

In July 2018, the City of Corona launched “Corona Open Performance” - open data dashboards, powered by Socrata. The dashboards are a way for people to make sense of large amounts of data in a visual format. Site users can download the data sets in spreadsheets, flag data sets to watch or compare, create visualizations, such as maps, charts and graphs, as well as embed the data into their websites. Currently, Corona has 91 data sets available for consumption that cover a variety of City operations, such as library and recreation patronage, social media, [SeeClickFix](#), finance, business licenses, Police and Fire activity, and transportation, to name a few.

The Corona Open Performance platform will continue to evolve as goals and objectives are set and the City works towards achieving those long-term performance management targets. The City will continue to release additional data sets as they become available.

Please visit the Corona Open Performance page at <http://Corstat.CoronaCA.gov>.

OPEN DATA / TRANSPARENCY INITIATIVES

Welcome to Corona Open Performance

This open data portal provides public access to data published for the City of Corona, CA. Citizens are encouraged to download and manipulate the open data content in order to learn more about City operations, fuel innovation, promote collaboration, inform the decision-making process and further enhance Corona's commitment to transparency in local government. Please check back frequently as we continue to expand and deploy additional open data tools.

- CorStat**
Access our Open Performance Dashboards
- Open Data**
Access our Open Data Catalog
- Open Checkbook**
View our Open Checkbook
- Open Budget**
View our Open Budget
- Citizen Receipt**
The Citizen Tax Receipt app is intended to provide an estimate to Corona residents on where their tax
- What Works Cities**
Corona has been selected to participate in Bloomberg Philanthropies' What Works Cities
- Construction Projects Story Map**
This story map will allow you to see information about projects that are taking place within the city. The
- CoronaCA.gov Public Website**
The City of Corona public website has been restructured with residents in mind, making it easier than ever to

Get Involved & Join the Conversation

The first step in getting involved is getting to know the City of Corona – what we do, and what it takes to provide city services. We invite you to explore the online tools for yourself by visiting the following web pages:

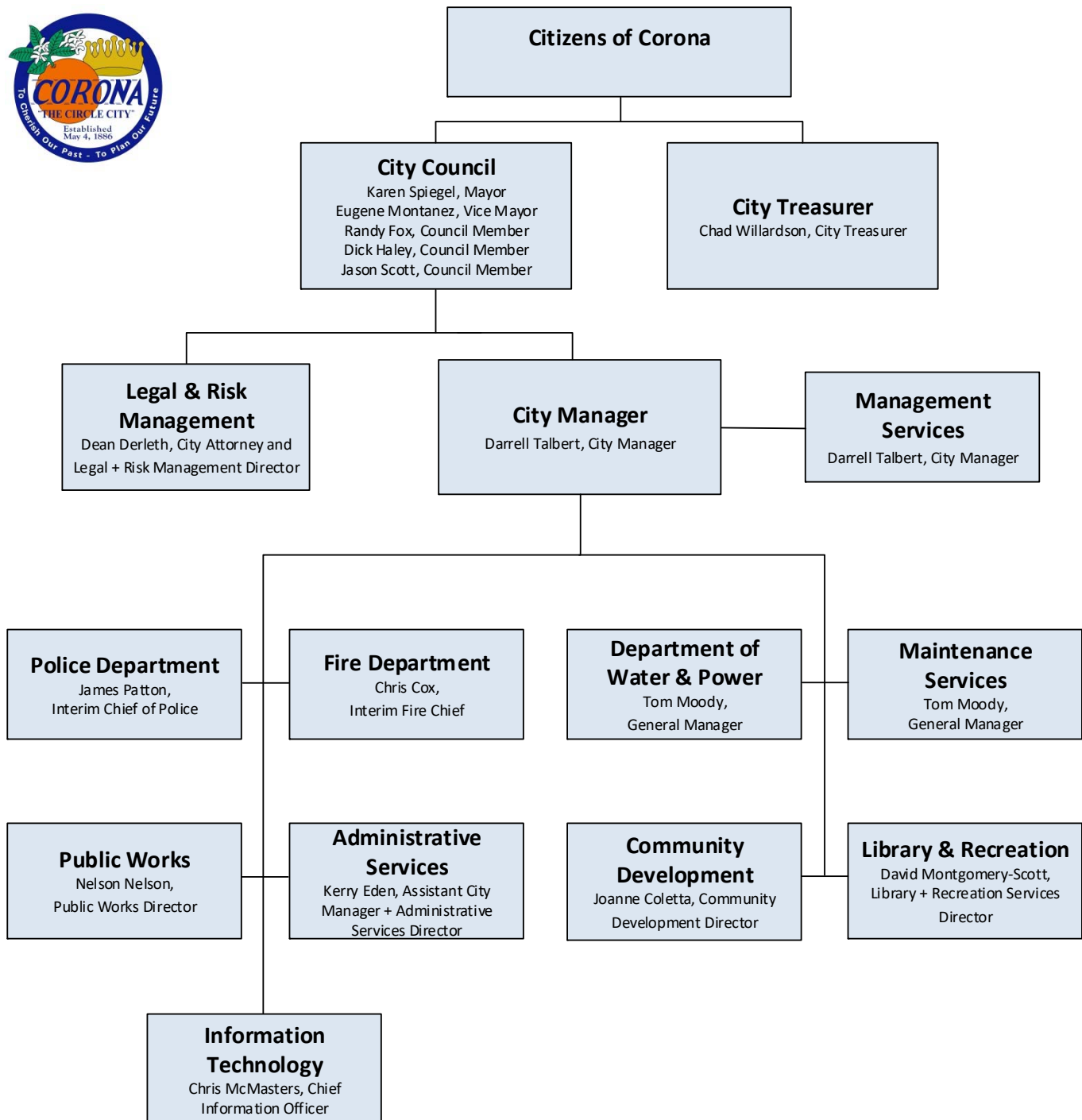
Open Budget and Open Checkbook: www.OpenDataCorona.com

Balancing Act and Taxpayer Receipt: www.CoronaCA.gov/BalancingAct

Corona Open Performance: <http://Corstat.CoronaCA.gov>

CITY OF CORONA

City Organization Chart



GUIDE TO CITY BUDGET PROCESS



Building the Budget

The budget document is a two-year financial plan and contains the Adopted Budget for Fiscal Year (FY) 2018-19, approved by the City Council in June 2018. The FY 2019-20 information is a spending plan that will be reviewed, revised, and submitted to City Council for approval in June 2019.

The budget is a vehicle to accurately and openly communicate the cost of providing services to the community and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget is a resource planning document, with City staff and monetary support as its primary tools for achieving its goals. It establishes fiscal controls and is the legal limit for spending.

SIGNIFICANT BUDGET POLICIES & GUIDING PRINCIPLES

The Corona Municipal Code, Chapter 2.04.060 requires that the City Manager prepare and submit the Annual Budget to the City Council for approval.

Under policy directive and guidance, the budget is developed based upon:

- Guidance and policy direction provided by the City Council through the City Manager and to his/her executive team
- Long-term financial plan which reviews at least 3 years of actuals with a 5-year economic and financial outlook
- The Citywide Strategic Plan
- Federal, State, and Local law and emerging issues



The City Strategic Plan outlines 6 major goals which should be the City's primary focal points for investment.

GUIDE TO CITY BUDGET PROCESS

Balanced Budget

The City is required to maintain a balanced budget. The total of budgeted expenses and transfers out shall not exceed the total of estimated revenues, transfers and continuing appropriations, and use of any one-time funding or fund balance. This is summarized on the *Schedule of Estimated Fund Balance Changes*.

Constitutional Spending Authority

Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code Section 7900 (Gann Appropriation Limit), which limits growth in appropriations to a percentage increase in the cost of living as well as the City's population.

*The Federal Government is the
people and the budget is a
reflection of their need.*

John F Kennedy

General Fund Balance Reserve Policy

The City's General Fund Balance Reserve Policy was originally established in 2010. The emergency contingency reserve was increased to \$30.0M as of June 30, 2017. In December 2017, an additional \$2.6 Million was added to the reserve based on City Council approval. The City also maintains a budget balancing reserve which is used to maintain critical services which may be impacted by sudden economic or legislative changes that may adversely impact City revenues. The City's budget balancing reserve was \$28.9M as of June 30, 2017. In December 2017, the reserve was reduced by \$8.3M based on City Council approval. The \$8.3M was transferred to other reserves as follows: \$4.2M towards the unfunded pension liability, \$2.6M was transferred to the Emergency Contingency Reserve, and \$1.5M was transferred to the Equipment Reserve.

Investment Policy

The City formally adopts its Investment Policy on an annual basis. It provides guidelines for the prudent investment of the City's idle cash and outlines the policies for maximizing the efficiency of the City's cash management. The Investment Policy is in conformity with the California Government Code Sections 53600 et seq. The City Treasurer is delegated investment authority on a year-to-year basis. Within the constraints set forth in the policy, the City Treasurer has the authority to direct investment strategy and approve investment policy and procedures for the City's investment portfolio. The criteria for selecting investments and the order of priority are safety, liquidity and yield.

The Investment Policy is approved by the City Council and adopted by resolution. The policy is available on the City of Corona's website at www.CoronaCA.gov.

GUIDE TO CITY BUDGET PROCESS

Debt Policy

The debt policy is adopted as a means of standardizing the issuance and management of debt. The primary objective is to establish conditions for the use of debt, to minimize the City's Debt Service requirements and cost of issuance; to retain the highest practical credit rating; to maintain full and complete financial disclosure and reporting; and to maintain financial flexibility for the City. The policy applies to all debt issued by the City and its component units. The policy is an important tool to ensure the use of the City's resources to meet its commitments, to meet the needs of the citizens of Corona, and to maintain sound financial management practices.

The Debt Policy is approved by the City Council and adopted by resolution. The policy is available on the City of Corona's website at www.CoronaCA.gov.

City Budget Calendar

The budget process begins as a team effort in January of each year. The Administrative Services Department (ASD) works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the budget to meet the next fiscal year's objectives. In addition, the departments prepare a forecasted budget for revenues and expenditures for the following fiscal year. The forecasted budget information provides additional clarity for future budgetary impacts.

The City Manager's Office and the Administrative Services Department jointly review each budget proposal, revenue assumptions, and all current financial obligations, before presenting the proposed budget to the City Council. The City Council reviews the proposed budget at a study session, with the final adoption scheduled at a regular City Council meeting in June. On June 4, 2018, the City Council adopted the budget for Fiscal Year 2018-19. The forecasted information for FY 2019-20 is a spending plan that will be reviewed, updated, and presented to the City Council in 2019.



Budgetary Control and Amendments

New and continuing (multi-year) appropriations are set for City funds via a majority vote of the City Council. The legal level of budgetary control is at the City Manager and department level. Budget amendments within departments are approved by Department Directors, as long as the amendment does not increase the department's overall spending authority as dictated by the current budget.

Any amendment which increases spending authority must obtain City Council approval by majority vote. Furthermore, an amendment to the City's Capital Budget requires City Council approval. (Please refer to the *'Five Year Capital Improvement Plan'* section and/or separately issued *'2018-19 to 2022-23 Capital Improvement Plan'* for additional details.) This is because each capital project, having a specific scope, is awarded funding on a discrete basis, and therefore, is treated as a standalone budget.

As a practical matter, capital project budgets may be exceeded, from time to time, due to circumstances that cannot always be predicted in advance. In that event, departments are permitted to transfer up to 10% from a similar project within the same subprogram and having the same funding source. If this condition cannot be met, then departments are required to obtain City Council approval to increase, decrease or transfer funding which exceeds the 10% threshold.



The Budget in Brief

THE CITY BUDGET IN A NUTSHELL

The City of Corona's fiscal year begins July 1 and ends June 30. Annually, through a public process, the Adopted Budget commits financial resources to a myriad of services and programs that the City provides. In other words, it commits funding to what we do. However, the budget also works to legally limit funding too. The legal limit is required because financial resources are finite. Therefore, the investments that we make (of these finite resources) into what we do (or want to do) reflect the priorities of the City and the direction of its future.

WHAT DOES THE CITY OF CORONA DO?

All City services and the cost of providing services can be organized and tied back to one of **6 key service areas** which together, influence the quality of life. These are the primary components or goal posts of the annual operating budget.

Each **service area encompasses at least one or more service lines** which describe specifically, the types of services that are provided by one or more service delivery providers, or City Departments.



UNDERSTANDING THE CITY BUDGET

City Departments are delegated a variety of **department activities** (or tasks) which in turn, incur costs which are budgeted for.

For example:

Service Area	Service Line	Department	Department Activity
Utilities & Transportation	Public Transit; Water	Public Works; Department of Water & Power	Transit – Demand Response; Water

Other department activities may include one or more capital or multi-year programmatic projects that are sponsored by one or more departments. These multi-year projects are budgeted for separately from the operating budget because these projects do not occur every year. For example, a typical capital project might involve a major seismic retrofit of a City facility.

Budget Accounting & Presentation

A formal budget is employed as a management control device during the year. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. City resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.



The City budget includes information regarding estimated costs (or outlays) and revenue (or cash inflows) for identified programs, projects, and levels of service to meet the needs of the City. All annual appropriations lapse at the end of the fiscal year, except for capital projects, which typically span more than one fiscal year (i.e. continuing appropriations). Continuing appropriations for capital projects lapse when projects are completed, placed into service, accounted for as capital assets, or abandoned at the discretion of the City or the City Council.

The City of Corona's budget is prepared and based on five expense categories; personnel, non-personnel (such as supplies and services), capital outlay, debt service and capital improvement projects. The first

two listed are considered operational in nature and are known as recurring costs. Capital outlays refer to minor equipment purchases which are generally infrequent and valued at less than \$50,000. Capital outlays are paid for out of the operating fund. Debt service refers to principal and interest payments on borrowed funds (such as bonds or long-term loans). Capital improvement projects (CIP) are asset acquisitions and/or major facilities, systems, and infrastructure improvements which cost over \$50,000. These reside “outside” of the operational budget and are an example of a one-time cost.

Basis of Accounting and Budgeting

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City’s financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles of the United States, (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds.



Governmental Funds include the General Fund, Special Revenue, Debt Service, and certain capital project funds which receive primarily grants or intergovernmental revenues (such as Housing and Urban Development - HUD). These funds are accounted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

- The **General Fund** is the City’s primary operating fund and accounts for most City programs and services which are supported by general taxing revenue and/or fees.
- The **Special Revenue Funds** are used to account for and report the proceeds of specific revenue sources that are restricted or committed to specified purposes, often by legislative authority. For example, Gas Tax (Highway User Tax) and Transportation Urban Mitigation Fee (TUMF) revenues may only be used for certain street improvement and transit programs (and no other purpose).
- The **Capital Project Funds** are used to account for and report financial resources that are restricted, or assigned to capital expenditures, including acquisition or construction of capital facilities and other capital assets.
- The **Debt Service Funds** are used to account for and report financial resources that are restricted, committed or assigned to expenditure for the payment of general long-term debt principal, interest and related costs, other than enterprise debt.

UNDERSTANDING THE CITY BUDGET

Proprietary Funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred. Proprietary funds include Enterprise and Internal Service Funds.

- The **Enterprise Funds** are used to separately account self-supporting activities that are supported by rates and/or fees. These funds include Airport, Electric Utility, Water Utility, Transit (Dial-a-Ride and Fixed Route Shuttles) and Water Reclamation Utility (Sewer).
- The **Internal Service Funds** are used to separately account for departments that provide services to other City departments, and, therefore, incur costs that are then allocated to each receiving department. These costs include risk management, warehousing and fleet.

The **Fiduciary Funds** are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting. Successor Agency (formerly the Corona Redevelopment Agency) and funds that are maintained to account for debt service obligations relating to certain assessment and community facilities districts are included in this category.

The City's **Capital Improvement Program**, which is a multi-year, multi-million-dollar effort, consists of a myriad of projects (organized by program and sub-program) which are approved in aggregate by the City Council. Capital projects are accounted for directly in the fund (budgetary source). The City Council adopts the **Five-Year Capital Improvement Program** along with the operating budget, and a separate document is published with a full listing of projects, new appropriations as well as continuing appropriations.



UNDERSTANDING THE CITY BUDGET

Table – Listing of City Funds

GOVERNMENTAL FUNDS

General Fund

- 110 General Fund
- 232 Civic Center Fund

Special Revenue Funds

- 206 Library Facilities Fee Fund
- 207 Fire Wildland Mitigation Fund
- 211 Street and Traffic Signals Fund
- 212 Drainage Fee Fund
- 213 Police Facilities Fund
- 214 Fire Facilities Fund
- 215 Public Meeting Facilities Fund
- 216 Aquatics Center Fund
- 217 Parks and Open Space Fund
- 218 Corona Mall BID
- 222 Gas Tax (2105-2106-Prop 42) Fund
- 224 Rideshare-Trip Reduction Fund
- 227 Measure A Fund
- 231 CAL COPS Grants Fund
- 246 CFD 2000-1 (Eagle Glen II) Fund
- 247 CFD/LMD 2002-2 Fund
- 248 CFD/LMD 97-1 Fund
- 249 CFD/LMD 2001-1 Fund
- 250 Asset Forfeiture Fund
- 251 CFD/LMD 2002-3 Fund
- 252 LMD 2003-1 Lighting Fund
- 253 CFD/LMD 2011-1 Fund
- 255 CFD 2016-2 Terrassa Special Tax Fd
- 257 CFD 2016-3 Zn2 Boardwalk Fund
- 258 CFD 2016-3 Zn3 Dollar Self Fund
- 259 CFD 2016-3 Zn4 515 S Promenade Fd
- 260 Residential Refuse/Recycling Fund
- 261 SC Major Thoroughfares Fund
- 274 South Corona Landscaping Fund

Special Revenue Funds (continued)

- 288 Park Development (Quimby) Fund
- 289 Dwelling Development Tax Fund
- 411 US Dept of Justice Grant Fund
- 415 Library Other Grants Fund
- 422 Traffic Offender Fund
- 442 Adult and Family Literacy Grant Fd
- 446 LMD 84-1 Lighting Fund
- 455 LMD 84-2 Zone 2 Fund
- 456 LMD 84-2 Zone 4 Fund
- 457 LMD 84-2 Zone 6 Fund
- 458 LMD 84-2 Zone 7 Fund
- 460 LMD 84-2 Zone 10 Fund
- 461 LMD 84-2 Zone 14 Fund
- 462 LMD 84-2 Zone 15 Fund
- 463 LMD 84-2 Zone 17 Fund
- 464 LMD 84-2 Zone 18 Fund
- 470 LMD 84-2 Zone 20 Fund
- 471 LMD 84-2 Zone 1 Fund
- 473 Eagle Glen HOA Fund

Debt Service Funds

- 391 2016 Lease Revenue Bonds Fund

Capital Projects Funds

- 243 PW Transportation Grants
- 245 NPDES Discharge Fund
- 291 Low Moderate Income Housing Fund
- 431 CDBG Fund
- 432 HOME Investment Partnership Fund
- 445 Bicycle Transportation Account Fund
- 480 Reimbursement Grants Fund

UNDERSTANDING THE CITY BUDGET

PROPRIETARY FUNDS

Enterprise Funds

275	Airport Fund
440	Water Reclamation Capacity Fund
454	2013 Wastewater Revenue Bonds Fd
507	Water Capacity Fund
567	Reclaimed Water System Fund
570	Water Utility Fund
572	Water Reclamation Utility Fund
577	Transit Services Fund
578	Electric Utility Fund

Internal Service Funds

680	Warehouse Services Fund
681	Information Technology Fund
682	Fleet Operations Fund
683	Workers' Compensation Fund
687	Liability Risk Retention Fund

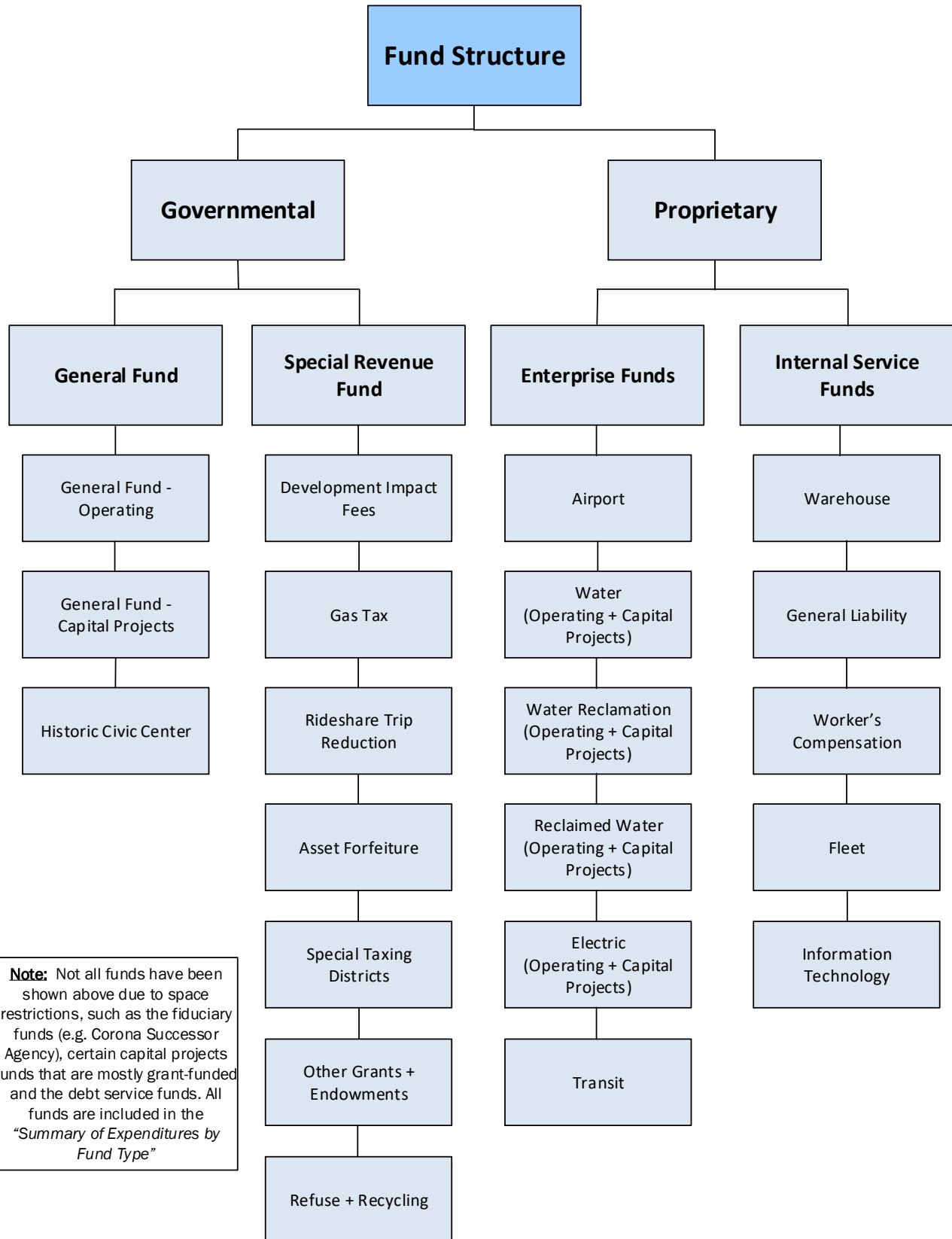
FIDUCIARY FUNDS

Agency Funds

295	AB 109 PACT
342	CFD 86-2 (Woodlake) Fund
358	CFD 89-1 A (LOBS DW) Fund
359	CFD 89-1 B (LOBS Improvement)
365	AD 95-1 (Centex) Fund
366	AD 96-1, 96 A (Mtn Gate) Fund
368	AD 96-1, 97 A (Van Daele) Fund
369	AD 96-1, 97 B (WPH) Fund
370	Ref CFD 90-1 (South Corona) Fund
371	CFD 97-2 (Eagle Glen I) Fund
373	AD 96-1, 99A (Centex) Fund
374	CFD 2000-01 (Eagle Glen II) Fund
377	CFD 2001-2 (Cresta-Grande) Fund
378	CFD 2002-1 (Dos Lagos) Fund
381	CFD 2002-4 (Corona Crossings)
382	CFD 2004-1 (Buchanan Street) Fund
383	CFD 2003-2 (Highlands Collection)
387	CFD 2002-1 (Improvement Area)
390	CFD 2016-2 Terrassa Special Tax A

Successor Agency Funds

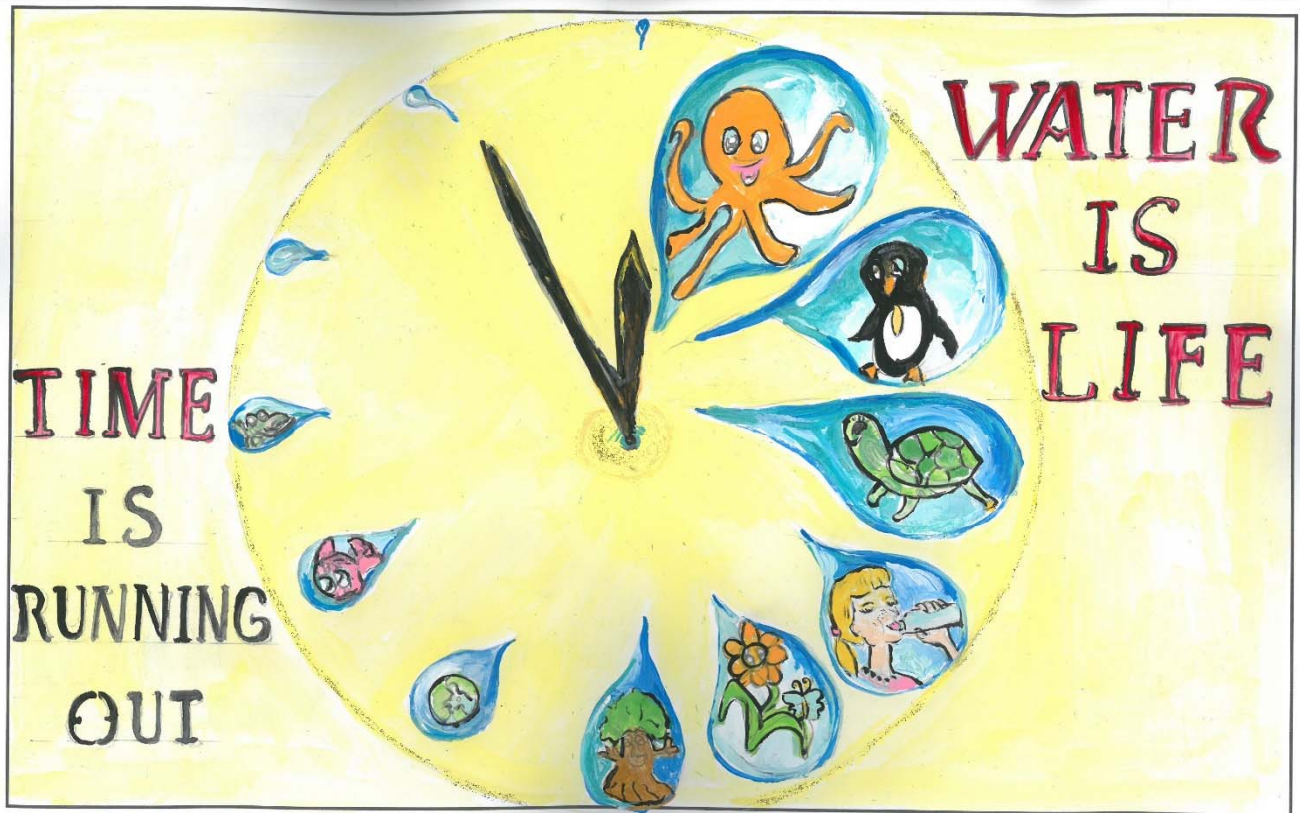
233	Obligation Payment Fund
417	RDA Successor Agency Fund
475	Successor Agency Administration



Note: Not all funds have been shown above due to space restrictions, such as the fiduciary funds (e.g. Corona Successor Agency), certain capital projects funds that are mostly grant-funded and the debt service funds. All funds are included in the "Summary of Expenditures by Fund Type"



Budget Overview & Financial Summaries



Artwork by Tiffany Murphy, Grade 3

SEE CLICK FIX

Use the See Click Fix mobile app to report problems like graffiti, illegal dumping, burned out street lights, pot holes, and more! Help us keep our city safe and beautiful. Get it now: www.CoronaCA.gov/SeeClickFix

**See an issue
in Corona**

Report the issue
**You can report anonymously too!*

**Keep track
until its Fixed!**

Overall Budget Assumptions

FINANCIAL SUSTAINABILITY

The main driving force behind the Fiscal Year (FY) 2018-19 budget was creating financial sustainability, with a focus on the General Fund. The City is striving to utilize private-sector technology that will help meet the needs of the community. Throughout the document, there will be details on the revenue and expenditure changes that were implemented to work towards creating financial sustainability for years to come.

Key Revenue Assumptions

GENERAL ECONOMIC OUTLOOK

The national, state, and local economic outlook is expected to be comparable to economic conditions experienced in 2017-18, growing at a steady but slow pace. The City continues to monitor the national, state and local stage for signs of change, which will have a material impact on General Fund revenue.

Economic Drivers	2017-18	Estimated 2018-19
U.S. Real GDP Growth	2.60%	2.80%
U.S. Unemployment Rate	4.10%	4.00%
California Employment Growth (Non-Farm)	1.90%	1.70%
California Unemployment Rate	4.60%	4.50%
California Median Existing Home Price	\$ 468,520	\$ 506,085
California Residential Building Permits	117,900	122,100

Source: Beacon Economics, April 2018

With respect to 2018-19, the City expects the national, state and local economic outlook to be compatible with 2017-18 conditions, which were overall, favorable. The City is currently experiencing positive growth in property taxes, sales tax, and other revenue categories. Those items, along with General Fund budgetary reductions provide for a much different forecast than presented one year ago. Those items will be discussed in more detail in the following pages.

KEY BUDGETARY ASSUMPTIONS

There are concerns by economists that the next recession is overdue. While there continues to be some disagreement about the timing of the next recession, economists on both sides of the fence agree that generally, recessions do not occur overnight. Rather, recessions have been diagnosed through signs of economic stagnation. Considering the City's heavy reliance on sales tax revenue, the City believes a defensive strategy is crucial to the preservation of critical services and programs, and will continue to monitor the economic stage in order to make timely and strategic recommendations to City Council.

PROPERTY TAX REVENUE

Property tax revenue is budgeted at \$47.4 million for FY 2018-19 and forecast at \$49.2 million for FY 2019-20. These figures represent an overall property tax growth of 4.3% for FY 2018-19, when compared to the FY 2017-18 year-end projections and an additional 3.7% in FY 2019-20.

- *Assessment roll growth is assumed to be approximately 5.0%.*

The City continues to see growth in the taxable assessed values for properties. As of 2017, assessed values in the City of Corona are at the highest point in the last ten years. While higher home values bode well for the General Fund, the impact of the increase has been mitigated by lower real estate inventory. Working with the Riverside County Assessor's Office, the assumption used for assessed valuation growth is 5.0% for Fiscal Year 2018-19 and 4.0% for Fiscal Year 2019-20.

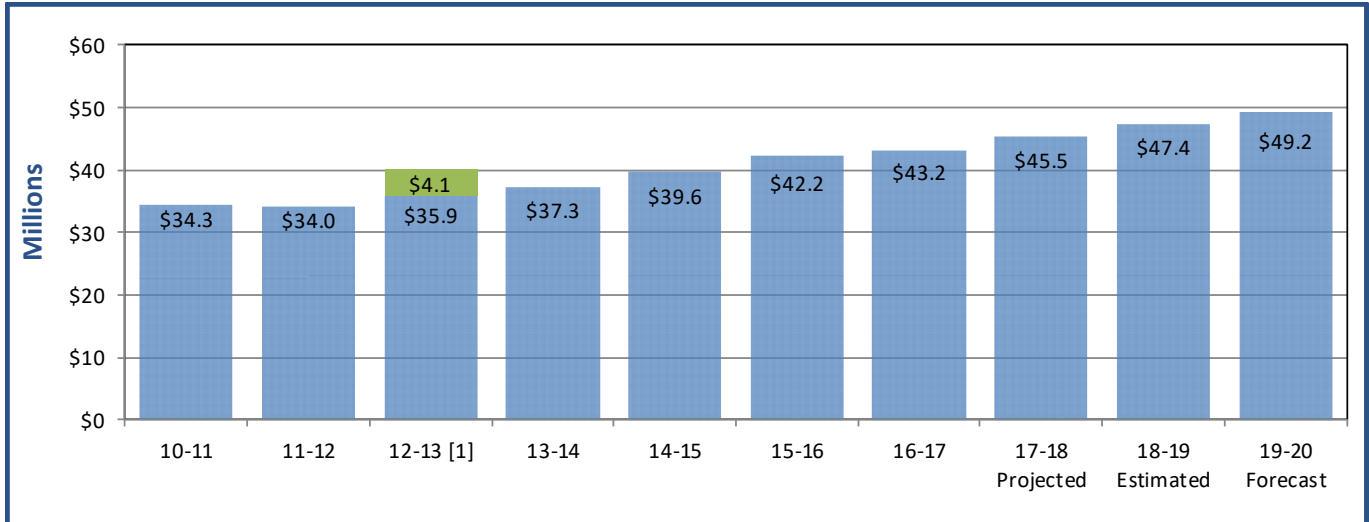


Source: HdL Coren & Cone, Riverside County Assessor Combined tax rolls

- *Assessment roll growth is partially offset by delinquencies which affect the City's ability to collect property tax revenue. The delinquency rate is assumed to be approximately 3% for both FY 2018-19 and FY 2019-20.*

KEY BUDGETARY ASSUMPTIONS

Below is a ten-year graphical look of total property tax receipts. The budget for FY 2018-19 and forecast for FY 2019-20 include the estimated increase in assessed valuation. For the property tax line items where the delinquency factor applies, those estimated have been adjusted appropriately.



[1] FY 2012-13 includes a one-time residual payment of \$4.1 million related to the dissolution of the Redevelopment Agency.

SALES TAX REVENUE

The sales tax revenue category is budgeted at \$40.9 million for Fiscal Year 2018-19 and forecast for \$42.0 million for Fiscal Year 2019-20. The FY 2018-19 estimate represents an increase of 1.8% when compared to the projected figure for Fiscal Year 2017-18 and 2.5% increase forecasted for FY 2019-20.

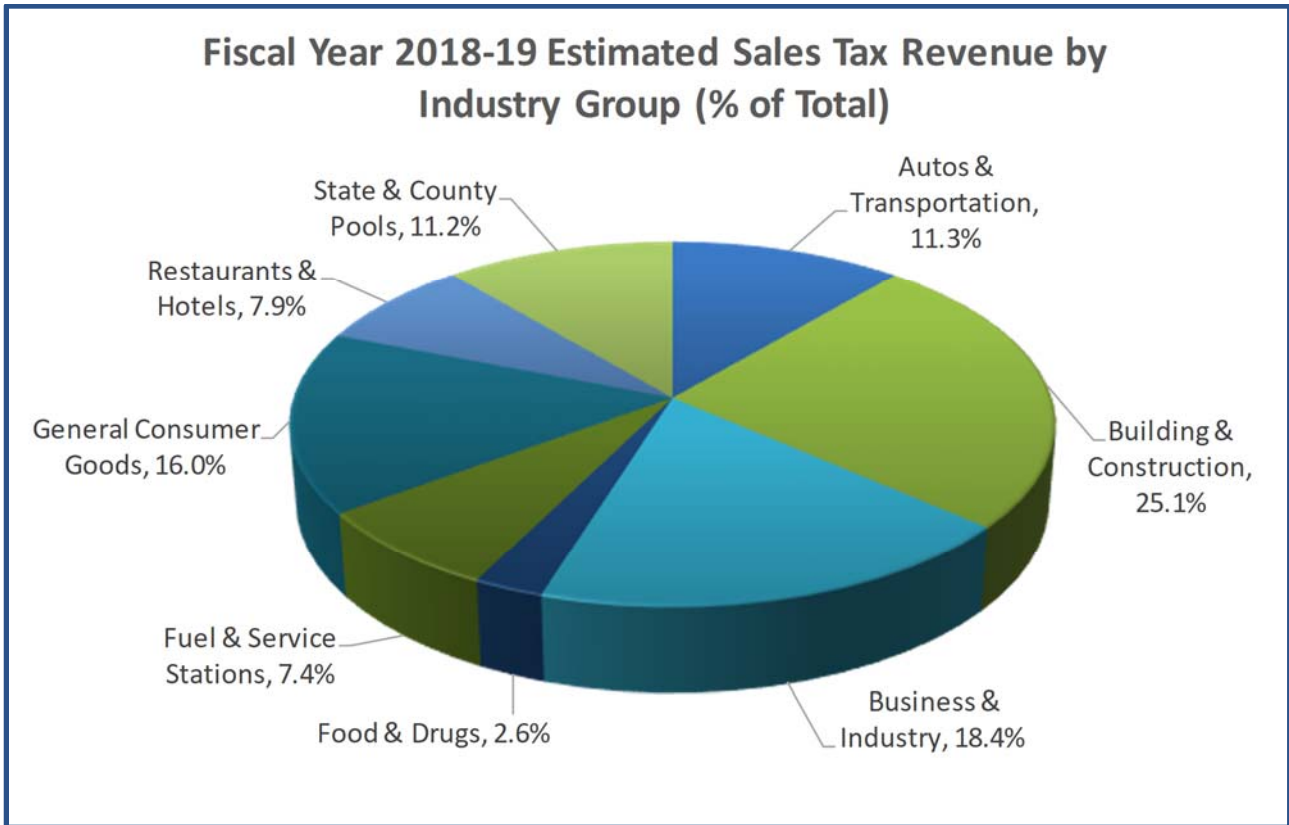
Industry Group	2018-19 Statewide Trends
Autos & Transportation	1.90%
Building & Construction	6.00%
Business & Industry	2.50%
Food & Drugs	2.50%
Fuel & Service Stations	5.80%
General Consumer Goods	0.50%
Restaurants & Hotels	3.80%
State & County Pools	5.30%
TOTALS	3.00%

Source: Beacon Economics April 2018

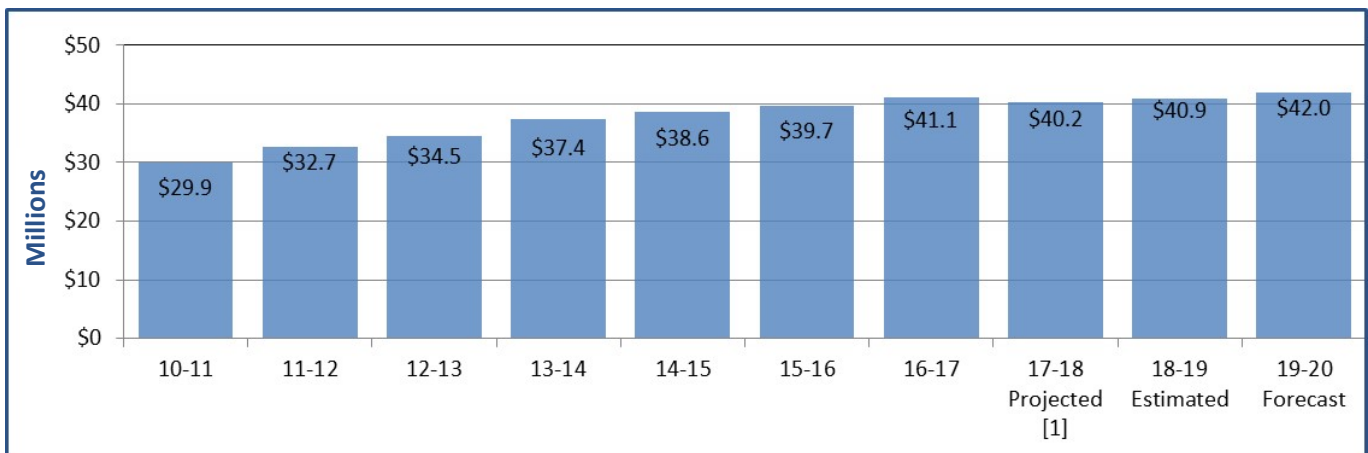


KEY BUDGETARY ASSUMPTIONS

The following pie chart breaks down the City's estimated sales tax revenue by industry group for Fiscal Year 2018-19.



Below is a ten-year graphical look at the sales tax receipts. Starting in FY 2017-18, an accounting change was made to move sales tax agreements (aka operating covenant agreements) from expenditures to a contra revenue account. This change was to provide more clarity on the net sales tax revenue available for funding the City's operations.



[1] FY 2017-18 Projected and forward - includes accounting change for sales tax agreements.

KEY BUDGETARY ASSUMPTIONS

HIGHWAY USER TAXES – GAS TAX AND ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA)

Gas Tax revenue (fund 222) is estimated at \$4.3 Million for Fiscal Year 2018-19 and forecast at \$4.4 Million for Fiscal Year 2019-20. The Road Maintenance and Rehabilitation Account (RMRA, fund 221) is estimated at \$2.8 Million for Fiscal Year 2018-19 and forecast at \$2.8 Million for Fiscal Year 2019-20.

Provisions in the California Streets & Highway Code allocate funding to cities for the maintenance and improvement of public streets, roads, and highways. Revenues are collected on taxes imposed on the purchase of gasoline and fuel, and allocations are administered by the California Department of Tax and Fee Administration, formerly Board of Equalization.



California has experienced a shift in consumer preferences, from traditional gasoline-powered to more fuel-efficient vehicles due to tax incentives, rebates, and environmental concerns. This has resulted in reduced available revenues for cities and constricted cash flows needed to support critical street maintenance and transportation-related projects.

In 2017, the Governor approved additional gas taxes to fund street and road infrastructure projects throughout the State of California. The Road Repair and Accountability Act of 2017, now known as the Road Maintenance and Rehabilitation Account (RMRA), contains special provisions to protect the funds from being diverted for other purposes. Funding is estimated to provide \$15 Billion for California streets and roads over the next ten years.

WATER & WATER RECLAMATION REVENUE

In the Water Utility Fund in FY 2018-19, revenue is anticipated to decrease by \$1.1 Million, or 2.0% over the FY 2017-18 projections. There is a decrease of approximately \$3.3 Million related to development agreements. There are increases in commercial water sales, service installation revenues, and funds from the MWD-local resource project which bring the net reduction to \$1.1 Million.

In the Water Reclamation Utility Fund, FY 2018-19 revenues are estimated to decrease by \$6.5 Million, or 16.7%. The decrease is primarily related to a reduction of \$7.1 Million for development agreements. There are some minor increases in investment earnings and sewer service charges, with an overall estimated decrease of \$6.5 Million.

KEY BUDGETARY ASSUMPTIONS

Table: Water Utility and Water Reclamation Utility Revenues

<i>Fund</i>	<i>Actual 2016-17</i>	<i>Adopted 2017-18</i>	<i>Projected 2017-18</i>	<i>Estimated 2018-19</i>	<i>Growth % to 2017-18</i>	<i>Forecast 2019-20</i>	<i>Growth % to 2018-19</i>
570 - Water Utility	\$ 51,489,902	\$ 52,966,456	\$ 54,134,542	\$ 53,045,423	-2.0%	\$ 53,800,413	1.4%
572 - Water Reclamation	\$ 34,115,545	\$ 35,672,700	\$ 39,171,845	\$ 32,629,282	-16.7%	\$ 33,049,636	1.3%

Significant Expense Assumptions

ZERO-BASED BUDGET AND TWO YEAR FINANCIAL PLAN



Effective with the Fiscal Year 2016-17 budget planning season, the City of Corona implemented the first phase of a ‘zero-based’ budget procedure, which is a rigorous, structured approach in evaluating each dollar that is appropriated to fund critical City services and programs. Department directors were required, as part of this process, to build their budgets from ‘the ground up’ via a cost-substantiation budget procedure that extensively reviewed the cost of citywide programs at a granular level of detail. This included several years of historical actuals, funding sources, revenue performance, and a review of most commonly used commodities and

service level agreements used citywide in the context of service needs and goals for the forthcoming year.

The budget document for Fiscal Year 2018-19 represents the second year of presenting a two-year financial plan. The departments were tasked with providing their budget request for the upcoming year plus one additional forecasted fiscal year. The additional year provides enhanced transparency and a greater level of detail for budget projections. The Fiscal Year 2018-19 budget document also contains our second year of providing performance measures for the departments. The City is continually working to provide the community with measurable and informative data on the City’s operations. See also recently launched ‘Corona Open Performance’ information available at <https://Corstat.CoronaCA.gov>.

KEY BUDGETARY ASSUMPTIONS

SALARIES & HEALTH CARE BENEFITS

The Budget for Fiscal Year 2018-19 and Forecast 2019-20 has been prepared based on current imposed terms and negotiated terms with the employee bargaining groups. After a lengthy negotiation process, the City Council approved imposed terms for the non-safety employees in November 2017. The imposed terms applied to employees in the Corona General Employees Association, Corona Supervisors Association, Management/Confidential employees, and Executive employees. The Corona Firefighters Association (CFA) reached an agreement and their MOU was approved by the City Council in March 2018. The police groups, Corona Police Employees and Corona Police Supervisors, are currently in the negotiation process. There are not any base salary increases included in the budget document for any of the full-time employee groups.



The Statewide minimum wage is increasing from \$11.00 per hour to \$12.00 per hour in January 2019 and \$13.00 per hour in January 2020. The adjustments for those increases have been incorporated in the budget. In April 2016, the Governor signed historic legislation that will phase in a gradual increase to the minimum wage from \$10.00 to \$15.00/hour by 2022. Programs utilizing temporary employees are expected to have the

greatest fiscal impact in the out years, such as recreational programs which rely heavily on the use of seasonal staff.

With respect to health care costs, the City has budgeted based on employee elections and the current imposed terms and/or MOUs. Health related costs in Fiscal Year 2018-19 are budgeted at \$8.8 Million which is a 26.9% decrease as compared to the Fiscal Year 2017-18 budget. In Fiscal Year 2019-20, health related costs are estimated to increase by 0.6%, based on current rate information available.

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)



To achieve cash flow savings, the City of Corona will elect the annual lump sum pre-payment option offered by CalPERS for its Fiscal Year 2018-19 unfunded liability contribution. The payment will be made in July 2018 and will result in anticipated cash flow savings of \$614,488. The General Fund's share of the savings is estimated to be \$463,297, or 75.4%.

Employee Group	Estimated Savings \$
Miscellaneous	\$ 347,795
Police	185,116
Fire	81,577
Total	\$ 614,488

KEY BUDGETARY ASSUMPTIONS

OTHER POST-EMPLOYMENT BENEFITS (BENEFITS FOR RETIREES)

OPEB costs are estimated to increase by \$149,220, or 1.6%, in Fiscal Year 2018-19 as compared to the Fiscal Year 2017-18 budget.

The City is obligated to pay certain other post-employment benefits ('OPEB') to retirees, consisting primarily of retiree medical costs. To mitigate the further escalation of OPEB costs, the City established an irrevocable OPEB trust fund through the California Employers' Retiree Benefit Trust (CERBT) Program in March 2008. The current fiscal policy is to fund the annual required contribution ('ARC'). The ARC is an actuarially-determined, annual contribution that addresses current costs (for active retirees) and future costs (for eligible, current employees) which the City is obligated to pay.

OPEB costs in Fiscal Year 2017-18 were budgeted at \$9,301,855. The budget for Fiscal Year 2018-19 is \$9,451,075 which is an increase of \$149,220, or 1.6%, over the budget for Fiscal Year 2017-18. In Fiscal Year 2019-20, the forecasted budget amount is \$9,734,607. The forecasted amount was calculated based on historical average growth of 3%. The amount will be revised after the completion of the next actuarial study.

General Fund Spending Plan

The General Fund Spending Plan for FY 2018-19 presents a much different picture than one year ago. There have been multiple changes revising revenue, expenditures, and transfers which are discussed in the following section.

<i>Description</i>	<i>Adopted 2017-18*</i>	<i>Adopted 2018-19</i>	<i>Forecast 2019-20**</i>
Total Revenues	\$ 141,602,007	\$ 136,104,393	\$ 137,883,208
Total Operating Expenses	(139,669,117)	(125,421,545)	(128,238,669)
Debt Service / Principal Payments	(4,251,022)	(4,257,373)	(4,248,973)
Capital Improvement Projects (CIP)	(1,000,000)	(4,574,042)	(5,067,420)
Subtotal Expenditures	<u>(144,920,139)</u>	<u>(134,252,960)</u>	<u>(137,555,062)</u>
Net Interfund Transfers In (Out)	1,425,711	(1,248,564)	(1,112,824)
Change in Fund Balance	\$ (1,892,421)	\$ 602,869	\$ (784,678)
* Anticipated Use of Budget Balancing Reserves			
** Negative Change in Fund Balance to be addressed during budget process			

KEY BUDGETARY ASSUMPTIONS

General Fund Spending Plan - What has changed in the last year?

Focusing on the differences in the Fiscal Year 2018-19 Forecast (from the FY 2017-18 adopted budget document) and the FY 2018-19 Adopted Budget, the following table shows the differences between the two forecast/budgeted items.

General Fund Spending Plan Categories	From FY 2017-18 Budget FY 2018-19 Forecast	FY 2018-19 Adopted Budget	Difference
Revenues	\$ 142,516,188	\$ 136,104,393	\$ (6,411,795)
Total Operating Expenses	(143,316,315)	(125,421,545)	17,894,770
Debt Service / Principal Payments	(4,255,872)	(4,257,373)	(1,501)
Capital Improvement Projects (CIP)	(2,854,500)	(4,574,042)	(1,719,542)
Subtotal Expenditures	<u>(150,426,687)</u>	<u>(134,252,960)</u>	<u>16,173,727</u>
Net Interfund Transfers In (Out)	1,396,149	(1,248,564)	(2,644,713)
Change in Fund Balance	\$ (6,514,350)	\$ 602,869	\$ 7,117,219



KEY BUDGETARY ASSUMPTIONS

The General Fund 'Change in Fund Balance' for FY 2018-19 has improved by \$7.12 Million over what was presented last year with the adopted budget. This includes contributing an additional \$6.0 Million towards the City's Unfunded Pension Liability. The following table provides a breakdown of the differences in revenue, expenditures, and transfers.

Reconciliation of Differences in FY 2018-19 Forecast and FY 2018-19 Adopted Budget

Positive = Positive impact to Fund Balance

Negative = Negative Impact to Fund Balance

Description	Value in Millions			Net Fund Balance
	Revenues	Expenditures	Transfers	Impact
PROPERTY TAXES - Increase in assessed valuation	\$ 2.44	\$ -	\$ -	\$ 2.44
SALES TAX - Increase in sales tax activity	4.22	-	-	4.22
SALES TAX - Sales Tax Agreements moved from expenditure to contra revenue	(5.36)	5.36	-	-
REFUSE/RECYCLING - Accounting Change to move from General Fund to Special Revenue Fund	(7.81)	7.76	-	(0.05)
INFORMATION TECHNOLOGY - Accounting change to move IT Department from General Fund to Internal Service Fund (Revenue reduction in Payment in Lieu of Services, Expenditure increase due to General Fund paying their share of IT activities through internal service charge)	(2.40)	0.30	-	(2.10)
TRANSIENT OCCUPANCY TAX - Increased activity	0.47	-	-	0.47
INVESTMENT EARNINGS - Increased activity	0.48	-	-	0.48
LICENSES, FEES & PERMITS - Increased activity	0.44	-	-	0.44
MISCELLANEOUS - Business Licenses, Franchise Taxes, and Intergovernmental Revenues	1.11	-	-	1.11
CIP Funding FY 2018-19	-	(1.72)	-	(1.72)
UNFUNDED PENSION LIABILITY (CalPERS) - Additional Contribution towards Unfunded Liability	-	(3.41)	(2.59)	(6.00)
PERSONNEL CHANGES - Reductions in staffing, reduced Workers Comp rates, elimination of flex spending through imposed and negotiated terms	-	5.84	-	5.84
HEALTH COSTS - Updated based on current enrollment, imposed and negotiated medical allowances	-	3.17	-	3.17
VACANCY FACTOR - Updated based on budgeted positions in FY 2018-19	-	(1.02)	-	(1.02)
TRANSFERS (Other) - General Benefit Contribution Adjustments	-	-	(0.05)	(0.05)
OPERATING EXPENDITURES - Other adjustments through the budget process	-	(0.11)	-	(0.11)
Reconciliation of Forecast Changes	\$ (6.41)	\$ 16.17	\$ (2.64)	\$ 7.12

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No. / Description	Projected Beginning Balance 07/01/18	FY 2018-19 Estimated Revenues	FY 2018-19 Adopted Expenditures	FY 2018-19 Adopted Net Transfers	Projected Ending Balance 06/30/19	
General Fund	\$ 69,504,713	\$ 136,104,393	\$ (134,252,960)	\$ (1,248,564)	\$ 70,107,582	
206 Library Facilities Fee Fund	183,576	224,360	(64,420)	-	343,516	
207 Fire Wild Land Mitigation Fund	11,983	5,513	(9,506)	-	7,990	
208 Temescal Canyon Police Facilities Fund	(1,624)	171,085	-	(169,461)	-	A
209 Temescal Canyon Fire Facilities Fund	(86,266)	177,349	-	(91,083)	-	A
211 Street and Traffic Signals Fund	4,342,571	1,755,629	(2,011,592)	-	4,086,608	
212 Drainage Fee Fund	1,753,595	604,398	(125,278)	-	2,232,715	
213 Police Facilities Fund	156,252	304,564	(37,317)	-	423,499	
214 Fire Facilities Fund	206,316	368,710	(60,164)	-	514,862	
215 Public Meeting Facilities Fund	100,848	141,670	(20,843)	-	221,675	
216 Aquatics Center Fund	103,866	89,782	(1,812)	-	191,836	
217 Parks and Open Space Fund	4,617,654	2,447,204	(669,424)	-	6,395,434	
218 Corona Mall Bus. Impr. Dist. Fund	111,434	157,070	(128,576)	-	139,928	
221 RMRA Fund	26,419	2,785,811	(2,785,814)	-	26,416	
222 Gas Tax (2105-2106-Prop 42) Fund	(12,843)	4,312,791	(3,203,843)	(1,096,105)	-	
224 Rideshare-Trip Reduction Fund	1,151,842	230,512	(22,100)	-	1,360,254	
227 Measure A Fund	5,437,067	4,390,848	(7,162,975)	-	2,664,940	
231 CAL COPS Grant Fund	(46,839)	259,756	(272,577)	14,193	(45,467)	B
234 AB1600 Parkland Acquisition Fee Fund	287,024	-	-	-	287,024	
238 CFD 2017-2 Valencia Special Tax Fund	(833)	9,726	(4,311)	-	4,582	
243 Public Works Capital Grants Fund	2,886	2,403,000	-	-	2,405,886	
245 Co. Svc. Area 152 (NPDES) Fund	210,420	970,505	(1,179,760)	69,701	70,866	
246 CFD 2000-1 (Eagle Glen II) Fund	869,991	38,665	(6,295)	-	902,361	
247 CFD 2002-2 LMD Fund	278,676	79,760	(50,974)	-	307,462	
248 CFD 97-1 Landscape Fund	416,893	447,073	(330,267)	-	533,699	
249 CFD 2001-1 Landscape Fund	3,559,459	789,562	(601,362)	-	3,747,659	
250 Asset Forfeiture Fund	298,263	29,760	(209,300)	-	118,723	
251 CFD/LMD 2002-3 Landscape Fund	318,659	24,227	(26,141)	-	316,745	
252 LMD 2003-1 Lighting Fund	783,585	141,350	(561,279)	12,880	376,536	
253 CFD/LMD 2011-1 Landscape Fund	201,229	78,320	(81,225)	-	198,324	
255 CFD 2016-2, Terrassa Special Tax Fund	8,985	13,570	(10,761)	-	11,794	
257 CFD 2016-3, Zone 2 Boardwalk Fund	45,549	56,041	(12,811)	-	88,779	
258 CFD 2016-3, Zone 3 Dollar Self Fund	1,809	2,473	(710)	-	3,572	
259 CFD 2016-3, Zone 4 515 S Promenade Fund	7,970	10,133	(2,427)	-	15,676	
260 Residential Refuse/Recycling Fund	1,534,276	10,908,264	(9,223,653)	-	3,218,887	
261 So Corona Major Thoroughfares Fund	400,283	23,611	(53,218)	-	370,676	
274 So Corona Landscaping Fund	295,799	47,637	(8,917)	-	334,519	
288 Park Development Fund	(13,556,657)	1,880,784	-	-	(11,675,873)	C
289 Dwelling Development Tax Fund	1,196,368	488,019	-	53,776	1,738,163	
291 Low Mod Income Housing Asset Fund	21,031,970	286,409	(155,203)	12,281	21,175,457	
388 2006 LEASE REVENUE BONDS	5	-	-	-	5	
391 2016 LEASE REVENUE BONDS	199	2,120,750	-	-	2,120,949	
411 US DOJ GRANT - POLICE FUND	(6,023)	132	-	-	(5,891)	B
415 Library Other Grants Fund	8,725	215	-	-	8,940	
422 Traffic Offender Fund	123,899	182,015	(240,794)	-	65,120	
431 CDBG Fund	221,077	1,164,011	(1,392,693)	7,605	-	
432 HOME Investment Partnership Prog. Fund	3,089,765	295,407	(472,950)	-	2,912,222	

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/18	FY 2018-19 Estimated Revenues	FY 2018-19 Adopted Expenditures	FY 2018-19 Adopted Net Transfers	Projected Ending Balance 06/30/19
442 Adult & Family Literacy Grant Fund	31,582	18,985	-	-	50,567
445 Bicycle Transportation Account Fund	1,813	37	-	-	1,850
446 LMD 84-1 Lighting Fund	694,833	2,089,281	(2,539,565)	106,027	350,576
455 LMD 84-2, Zone 2	19,770	88,481	(62,122)	209	46,338
456 LMD 84-2, Zone 4	76,671	95,098	(59,893)	-	111,876
457 LMD 84-2, Zone 6	313,422	302,929	(307,969)	-	308,382
458 LMD 84-2, Zone 7	443,333	100,658	(68,968)	-	475,023
460 LMD 84-2, Zone 10	3,386,284	2,080,439	(1,208,781)	-	4,257,942
461 LMD 84-2, Zone 14	609,350	585,580	(342,387)	(53,009)	799,534
462 LMD 84-2, Zone 15	65,535	32,953	(13,469)	-	85,019
463 LMD 84-2, Zone 17	15,542	26,383	(30,626)	-	11,299
464 LMD 84-2, Zone 18	90,794	45,013	(55,125)	383	81,065
468 LMD 84-2, Zone 19	60,046	452,232	(504,323)	-	7,955
470 LMD 84-2, Zone 20	929,742	1,080,592	(757,583)	-	1,252,751
471 LMD 84-2, Zone 1	17,909	4,472	(3,063)	-	19,318
473 Eagle Glen HOA Streetlights	16,411	63,205	(55,167)	-	24,449
478 TUMF - RCTC Fund	226	-	-	-	226
479 TUMF - WRCOG Fund	(48,750)	-	-	-	(48,750)
480 Reimbursement Grants Fund	(1,675)	281	-	-	(1,394)
680 Warehouse Services Fund	257,656	167,500	(315,906)	20,235	129,485
681 Information Technology	-	7,546,509	(8,052,104)	505,595	-
682 Fleet Operations Fund	7,887,485	4,250,000	(5,123,911)	(40,785)	6,972,789
683 Workers' Compensation Fund	38,507	4,498,800	(3,761,789)	-	775,518
687 Liability Risk Retention Fund	57,918	1,611,540	(1,257,776)	-	411,682
Total Non-Enterprise Funds	\$ 124,155,220	\$ 202,163,832	\$ (189,974,779)	\$ (1,896,122)	\$ 134,448,151

- A - Temescal Canyon Public Safety Facility Payable / amount owed to General Fund.
- B - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.
- C - Park Bond Payable / amount owed to General Fund.

WORKING CAPITAL – ENTERPRISE FUNDS

Fund No. / Description	Estimated Working Capital 07/01/18	FY 2018-19 Estimated Revenues	FY 2018-19 Principal Payments on Debt	FY 2018-19 Recommended Expenditures	FY 2018-19 Recommended Net Transfers	Projected Working Capital 06/30/19
440 Water Reclamation Capacity Fund	5,685,076	4,855,190	(1,926,585)	(721,537)	-	7,892,144
453 2012 Water Revenue Bond Fund	525,168	-	-	-	-	525,168
454 2013 Wastewater Revenue Bond Fund	687,005	-	-	(222,698)	-	464,307
507 Water Capacity Fund	-	7,148,903	(586,300)	(883,835)	-	5,678,768
567 Reclaimed Water System Fund	-	3,646,810	(1,796,548)	(3,669,576)	1,819,314	-
570 Water Utility Fund	8,250,694	53,045,423	(1,248,282)	(59,054,286)	1,007,790	2,001,339
572 Water Reclamation Utility Fund	49,514,119	32,629,282	(1,547,436)	(25,270,730)	(1,197,186)	54,128,049
578 Electric Utility Fund	14,508,104	17,972,652	(932,057)	(16,530,827)	220,290	15,238,162
Total DWP Funds	<u>\$ 79,170,166</u>	<u>\$ 119,298,260</u>	<u>\$ (8,037,208)</u>	<u>\$ (106,353,489)</u>	<u>\$ 1,850,208</u>	<u>\$ 85,927,937</u>
Total Water Funds	8,775,862	60,194,326	(1,834,582)	(59,938,121)	1,007,790	8,205,275
Total Reclaimed Water Funds	-	3,646,810	(1,796,548)	(3,669,576)	1,819,314	-
Total Water Reclamation Funds	55,886,200	37,484,472	(3,474,021)	(26,214,965)	(1,197,186)	62,484,500
Total Electric Funds	14,508,104	17,972,652	(932,057)	(16,530,827)	220,290	15,238,162
	<u>\$ 79,170,166</u>	<u>\$ 119,298,260</u>	<u>\$ (8,037,208)</u>	<u>\$ (106,353,489)</u>	<u>\$ 1,850,208</u>	<u>\$ 85,927,937</u>
275 Airport Fund	252,942	349,295	-	(135,558)	-	466,679
577 Transit Services Fund	2,210,098	2,974,557	-	(2,745,347)	45,914	2,485,222

D - Loan from Water Reclamation Utility Fund to Water Funds at Fiscal Year End, if needed (based on actuals).

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No. / Description	Projected Beginning Balance 07/01/19	FY 2019-20 Forecast Revenues	FY 2019-20 Forecast Expenditures	FY 2019-20 Forecast Net Transfers	Forecast Ending Balance 06/30/20	
<i>Note: Fiduciary funds not included</i>						
General Fund	\$ 70,107,582	\$ 137,883,208	\$ (137,555,062)	\$ (1,112,824)	\$ 69,322,904	
206 Library Facilities Fee Fund	343,516	302,649	(64,424)	-	581,741	
207 Fire Wild Land Mitigation Fund	7,990	6,567	(9,515)	-	5,042	
208 Temescal Canyon Police Facilities Fund	-	151,152	-	(151,152)	-	A
209 Temescal Canyon Fire Facilities Fund	-	223,567	-	(223,567)	-	A
211 Street and Traffic Signals Fund	4,086,608	3,348,204	(2,012,178)	-	5,422,634	
212 Drainage Fee Fund	2,232,715	710,101	(125,531)	-	2,817,285	
213 Police Facilities Fund	423,499	246,013	(37,340)	-	632,172	
214 Fire Facilities Fund	514,862	387,595	(60,299)	-	842,158	
215 Public Meeting Facilities Fund	221,675	191,916	(20,851)	-	392,740	
216 Aquatics Center Fund	191,836	120,966	(1,830)	-	310,972	
217 Parks and Open Space Fund	6,395,434	141,531	(669,812)	-	5,867,153	
218 Corona Mall Bus. Impr. Dist. Fund	139,928	160,564	(91,319)	-	209,173	
221 RMRA Fund	26,416	2,835,956	(2,785,814)	-	76,558	
222 Gas Tax (2105-2106-Prop 42) Fund	-	4,397,233	(3,244,056)	(1,117,670)	35,507	
224 Rideshare-Trip Reduction Fund	1,360,254	232,663	(22,100)	-	1,570,817	
227 Measure A Fund	2,664,940	4,499,830	(7,164,770)	-	-	
231 CAL COPS Grant Fund	(45,467)	260,778	(272,577)	14,193	(43,073)	B
234 AB1600 Parkland Acquisition Fee Fund	287,024	-	-	-	287,024	
238 CFD 2017-2 Valencia Special Tax Fund	4,582	9,921	(4,311)	-	10,192	
243 Public Works Capital Grants Fund	2,405,886	1,340,000	-	-	3,745,886	
245 Co. Svc. Area 152 (NPDES) Fund	70,866	1,052,340	(1,139,468)	69,701	53,439	
246 CFD 2000-1 (Eagle Glen II) Fund	902,361	40,500	(6,295)	-	936,566	
247 CFD 2002-2 LMD Fund	307,462	81,802	(51,004)	-	338,260	
248 CFD 97-1 Landscape Fund	533,699	445,405	(330,436)	-	648,668	
249 CFD 2001-1 Landscape Fund	3,747,659	784,681	(598,983)	-	3,933,357	
250 Asset Forfeiture Fund	118,723	30,783	(132,855)	-	16,651	
251 CFD/LMD 2002-3 Landscape Fund	316,745	25,251	(26,152)	-	315,844	
252 LMD 2003-1 Lighting Fund	376,536	145,622	(146,521)	12,880	388,517	
253 CFD/LMD 2011-1 Landscape Fund	198,324	80,189	(81,344)	-	197,169	
255 CFD 2016-2, Terrassa Special Tax Fund	11,794	14,083	(4,866)	-	21,011	
257 CFD 2016-3, Zone 2 Boardwalk Fund	88,779	57,162	(12,811)	-	133,130	
258 CFD 2016-3, Zone 3 Dollar Self Fund	3,572	2,523	(710)	-	5,385	
259 CFD 2016-3, Zone 4 515 S Promenade Fund	15,676	10,336	(2,427)	-	23,585	
260 Residential Refuse/Recycling Fund	3,218,887	11,180,060	(9,223,672)	-	5,175,275	
261 So Corona Major Thoroughfares Fund	370,676	26,087	(53,326)	-	343,437	
274 So Corona Landscaping Fund	334,519	50,534	(9,006)	-	376,047	
288 Park Development Fund	(11,675,873)	6,735,240	-	-	(4,940,633)	C
289 Dwelling Development Tax Fund	1,738,163	354,240	-	-	2,092,403	
291 Low Mod Income Housing Asset Fund	21,175,457	280,950	(157,584)	12,281	21,311,104	
388 2006 LEASE REVENUE BONDS	5	-	-	-	5	
391 2016 LEASE REVENUE BONDS	2,120,949	2,112,350	-	-	4,233,299	
411 US DOJ GRANT - POLICE FUND	(5,891)	146	-	-	(5,745)	B
415 Library Other Grants Fund	8,940	238	-	-	9,178	
422 Traffic Offender Fund	65,120	182,226	(247,346)	-	-	
431 CDBG Fund	-	1,200,000	(216,623)	7,605	990,982	
432 HOME Investment Partnership Prog. Fund	2,912,222	295,407	(14,984)	-	3,192,645	

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/19	FY 2019-20 Forecast Revenues	FY 2019-20 Forecast Expenditures	FY 2019-20 Forecast Net Transfers	Forecast Ending Balance 06/30/20	
442 Adult & Family Literacy Grant Fund	50,567	19,088	-	-	69,655	
445 Bicycle Transportation Account Fund	1,850	41	-	-	1,891	
446 LMD 84-1 Lighting Fund	350,576	2,097,802	(2,542,593)	106,027	11,812	
455 LMD 84-2, Zone 2	46,338	80,408	(62,168)	209	64,787	
456 LMD 84-2, Zone 4	111,876	95,097	(59,932)	-	147,041	
457 LMD 84-2, Zone 6	308,382	303,508	(308,129)	-	303,761	
458 LMD 84-2, Zone 7	475,023	82,957	(69,012)	-	488,968	
460 LMD 84-2, Zone 10	4,257,942	2,053,389	(1,071,377)	-	5,239,954	
461 LMD 84-2, Zone 14	799,534	591,982	(342,514)	767	1,049,769	
462 LMD 84-2, Zone 15	85,019	33,658	(13,490)	-	105,187	
463 LMD 84-2, Zone 17	11,299	22,484	(30,649)	-	3,134	
464 LMD 84-2, Zone 18	81,065	38,179	(55,149)	383	64,478	
468 LMD 84-2, Zone 19	7,955	451,797	(459,752)	-	-	
470 LMD 84-2, Zone 20	1,252,751	1,082,926	(757,929)	-	1,577,748	
471 LMD 84-2, Zone 1	19,318	4,506	(3,073)	-	20,751	
473 Eagle Glen HOA Streetlights	24,449	63,323	(55,197)	-	32,575	
478 TUMF - RCTC Fund	226	-	-	-	226	B
479 TUMF - WRCOG Fund	(48,750)	-	-	-	(48,750)	B
480 Reimbursement Grants Fund	(1,394)	311	-	-	(1,083)	B
680 Warehouse Services Fund	129,485	167,500	(313,108)	20,235	4,112	
681 Information Technology	-	7,420,061	(7,820,309)	505,595	105,347	
682 Fleet Operations Fund	6,972,789	4,250,000	(3,848,198)	(40,785)	7,333,806	
683 Workers' Compensation Fund	775,518	4,499,000	(3,761,789)	-	1,512,729	
687 Liability Risk Retention Fund	411,682	1,644,065	(1,257,776)	-	797,971	
Total Non-Enterprise Funds	\$ 134,448,151	\$ 207,640,651	\$ (189,430,346)	\$ (1,896,122)	\$ 150,762,334	

A - Temescal Canyon Public Safety Facility Payable / amount owed to General Fund.

B - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

C - Park Bond Payable / amount owed to General Fund.

WORKING CAPITAL – ENTERPRISE FUNDS

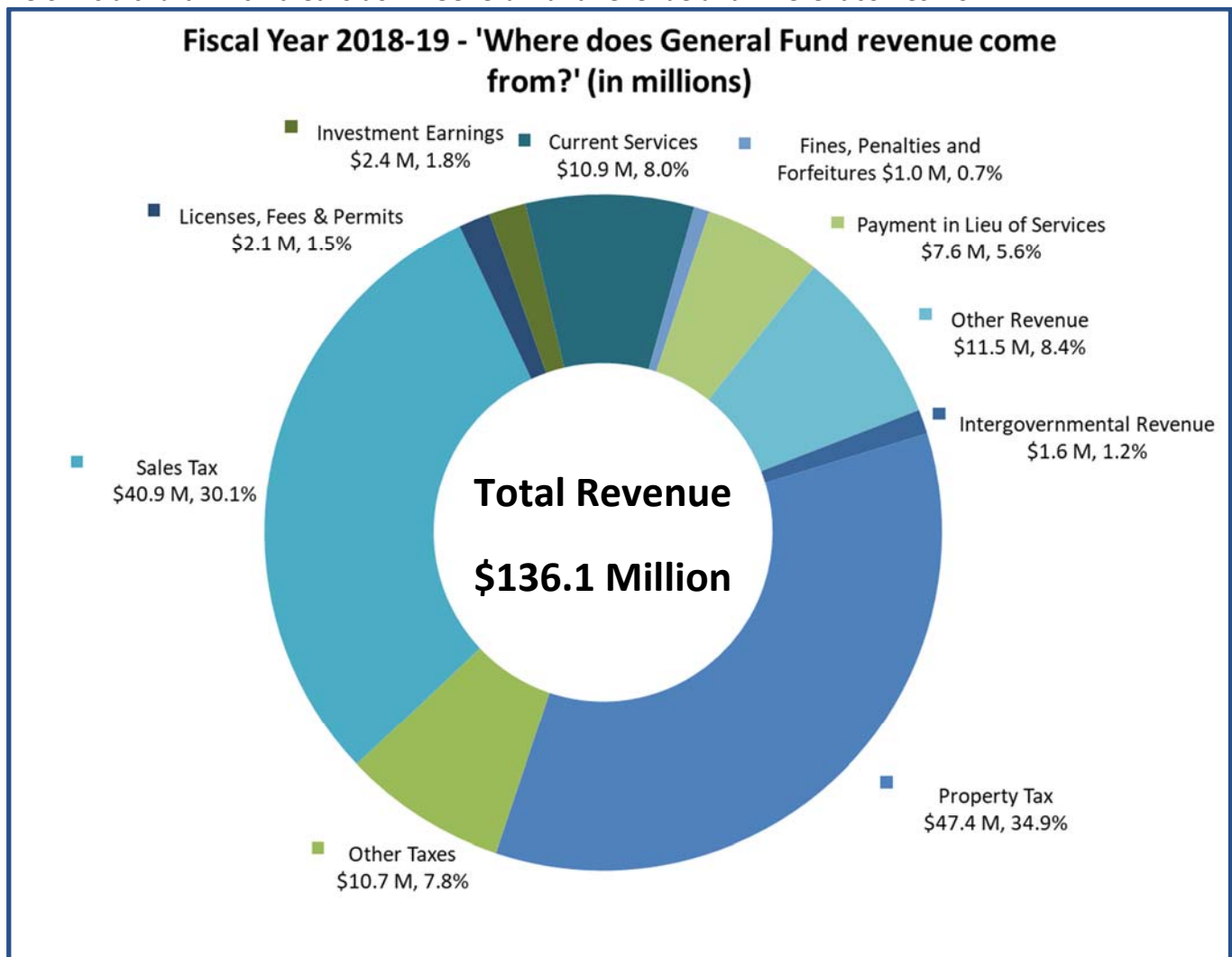
Fund No. / Description	Estimated Working Capital 07/01/19	FY 2019-20 Forecast Revenues	FY 2019-20 Principal Payments on Debt	FY 2019-20 Forecast Expenditures	FY 2019-20 Forecast Net Transfers	Forecast Working Capital 06/30/20
440 Water Reclamation Capacity Fund	7,892,144	6,099,563	(1,399,335)	(702,297)	-	11,890,075
453 2012 Water Revenue Bond Fund	525,168	-	-	-	-	525,168
454 2013 Wastewater Revenue Bond Fund	464,307	-	-	(222,698)	-	241,609
507 Water Capacity Fund	5,678,768	9,264,234	(608,850)	(874,231)	-	13,459,921
567 Reclaimed Water System Fund	-	3,671,022	(1,844,157)	(3,599,241)	1,772,376	-
570 Water Utility Fund	2,001,339	53,800,413	(1,044,238)	(59,427,864)	4,670,350	-
572 Water Reclamation Utility Fund	54,128,049	33,049,636	(655,523)	(25,485,300)	(4,812,808)	56,224,054
578 Electric Utility Fund	15,238,162	18,005,107	(960,555)	(16,546,148)	220,290	15,956,856
Total DWP Funds	<u>\$ 85,927,937</u>	<u>\$ 123,889,975</u>	<u>\$ (6,512,658)</u>	<u>\$ (106,857,779)</u>	<u>\$ 1,850,208</u>	<u>\$ 98,297,683</u>
Total Water Funds	8,205,275	63,064,647	(1,653,088)	(60,302,095)	4,670,350	13,985,089
Total Reclaimed Water Funds	-	3,671,022	(1,844,157)	(3,599,241)	1,772,376	-
Total Water Reclamation Funds	62,484,500	39,149,199	(2,054,858)	(26,410,295)	(4,812,808)	68,355,738
Total Electric Funds	15,238,162	18,005,107	(960,555)	(16,546,148)	220,290	15,956,856
Total	<u>\$ 85,927,937</u>	<u>\$ 123,889,975</u>	<u>\$ (6,512,658)</u>	<u>\$ (106,857,779)</u>	<u>\$ 1,850,208</u>	<u>\$ 98,297,683</u>
275 Airport Fund	466,679	356,800	-	(120,668)	-	702,811
577 Transit Services Fund	2,485,222	3,877,412	-	(2,762,366)	45,914	3,646,182

D - Loan from Water Reclamation Utility Fund to Water Funds at Fiscal Year End, if needed (based on actuals).

General Fund Revenue Overview

The largest components of the General Fund revenues are Property Taxes and Sales Tax. The two categories combined make up 64.9%, or \$88.4 Million, of the total \$136.1 Million for Fiscal Year 2018-19. Current Services combined with Other Revenue are 16.5% of the total and include revenues for trash and recycling programs, reimbursements for special district administration, plan check activity, recreation revenues, and the EMS program.

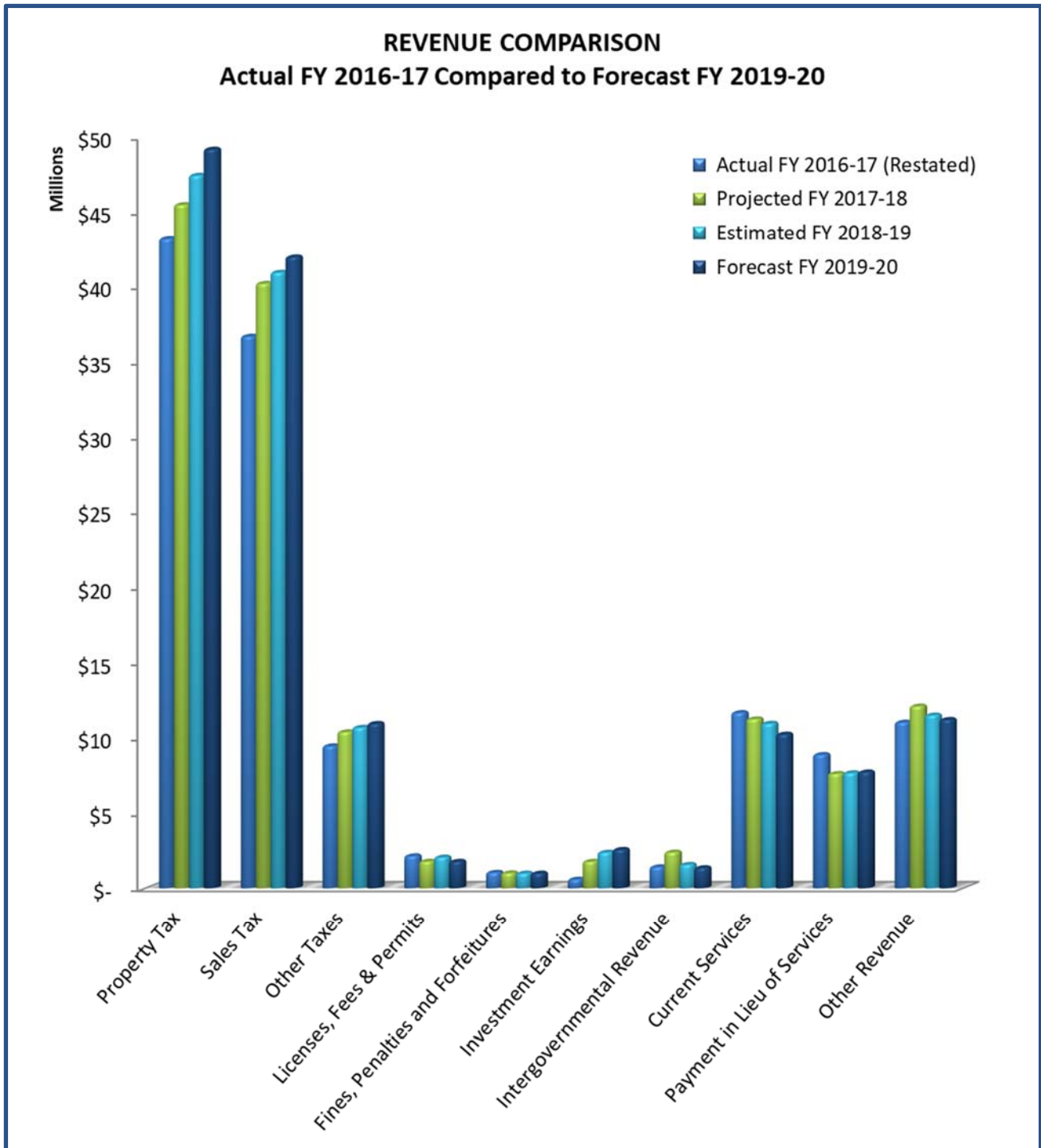
Below is a chart which breaks down General Fund revenue and where it comes from.



Revenue estimates are carefully developed using current and historical trends, published industry data, workload and operating indicators collected by City staff, as well as opinions from expert 3rd parties which may include the State of California’s Department of Finance, County of Riverside and local economists. For detailed line item revenue information, please refer to the ‘*Schedule of Estimated Revenue.*’ This informative schedule includes one year of revenue actuals by fund, the current year

REVENUE – WHERE DOES IT COME FROM?

budget and projection, budgeted revenue for Fiscal Year 2018-19, and forecasted revenues for Fiscal Year 2019-20. The graph below is a recap of General Fund revenue for Fiscal Years 2016-17 (restated with the accounting change for the Refuse/Recycling Fund) through Forecast Fiscal Year 2019-20.



Note: In above graph, 'Actual FY 2016-17 (Restated)' includes the accounting change for the Refuse/Recycling Fund for comparison purposes. Historically, the Refuse/Recycling Fund has been part of the General Fund. Effective FY 2018-19, it is moving to a Special Revenue Fund Type.

REVENUE – WHERE DOES IT COME FROM?

Table – General Fund Budgeted Revenue

<i>Revenue Categories</i>	<i>Actual 2016-17</i>	<i>Adopted 2017-18</i>	<i>Projected 2017-18</i>	<i>Estimated 2018-19</i>	<i>Growth % to 2017-18</i>	<i>Forecast 2019-20</i>	<i>Growth % to 2018-19</i>
Property Tax	43,170,396	43,961,800	45,479,540	47,430,900	4.3%	49,176,000	3.7%
Sales Tax	41,145,616	41,996,300	40,190,572	40,927,811	1.8%	41,956,485	2.5%
Other Taxes	9,433,621	10,095,424	10,366,124	10,664,000	2.9%	10,924,300	2.4%
Licenses, Fees & Permits	2,150,956	1,769,740	1,790,500	2,064,310	15.3%	1,787,323	-13.4%
Fines, Penalties and Forfeitures	1,049,115	829,800	1,014,332	998,000	-1.6%	1,000,000	0.2%
Investment Earnings	597,562	1,645,802	1,782,722	2,384,875	33.8%	2,576,736	8.0%
Intergovernmental Revenue	1,419,025	1,735,260	2,395,776	1,577,242	-34.2%	1,362,550	-13.6%
Current Services	11,647,377	10,580,320	11,223,277	10,931,959	-2.6%	10,214,000	-6.6%
Payment in Lieu of Services	9,768,422	9,867,100	9,867,100	7,643,491	-22.5%	7,696,604	0.7%
Other Revenue	11,008,909	11,467,056	12,076,661	11,481,805	-4.9%	11,189,210	-2.5%
Total, General Fund Revenue	\$ 131,390,999	\$ 133,948,602	\$ 136,186,604	\$ 136,104,393	-0.1%	\$ 137,883,208	1.3%

The Fiscal Year 2018-19 revenue budget includes the following changes over the Fiscal Year 2016-17 actuals of \$131.4 Million and the Fiscal Year 2017-18 projected amount of \$136.2 Million:

- **Property Tax FY 2018-19 Estimated: \$47.4 Million.** This represents growth of \$4.3 Million over FY 2016-17 actuals and \$1.9 Million over FY 2017-18 projections. The estimated budget is based on an increase in assessed valuation and additional housing inventory that has been included on the tax rolls. After working with the Riverside County Assessor’s Office, we have included a growth rate of 5% over the Fiscal Year 2017-18 assessed valuation, along with a 3% delinquency factor.
- **Sales Tax FY 2018-19 Estimated: \$40.9 Million.** The estimate is an increase of \$737,239 over FY 2017-18 projections. The increase is for normal sales tax activity as estimated by our sales tax consultant, HdL Companies. Additionally, in Fiscal Year 2017-18, a new operating covenant agreement was executed which is contributing to the growth. The projected figure for Fiscal Year 2017-18 is an increase of \$4.3 Million as compared to the Fiscal Year 2016-17 total, adjusted for sales tax agreements paid through expenditures, (\$41.1M - \$4.4 M = \$36.7M). In Fiscal Year 2017-18, an accounting change was made to move the allowance for sales tax agreements (AKA operating covenant agreements) from expenditures to a contra revenue account. This change provides more clarity to the net sales tax revenues available for funding of the City’s operations. A full listing of operating covenant agreements is available on the City’s website, on the [City Manager’s Office](#) page.
- **Other Taxes FY 2018-19 Estimated: \$10.7 Million.** This is an increase of \$1.2 Million over FY 2016-17 actuals and \$297,876 over FY 2017-18 projections. The changes in this category are primarily from Transient Occupancy Tax (TOT) and Franchise Fees. In the TOT line item, there is an increase in hotel rental activity as well as the full year of a recently added hotel in the Dos Lagos area.

REVENUE – WHERE DOES IT COME FROM?

- Licenses, Fees, and Permits FY 2018-19 Estimated: \$2.1 Million. The estimate is a decrease of \$86,646 when compared to FY 2016-17 actuals and an increase of \$273,810 when compared to the projections for FY 2017-18. The bulk of the revenue generated in this category is related to building activity. As such, timing of development projects has a large impact on this category. This group can experience significant variations from one year to the next. Also Included in this group are permits for animal licensing, alarm permits, and garage sale permits.
- Fines, Penalties, and Forfeitures FY 2018-19 Estimated: \$1.0 Million. This category is relatively flat when comparing year over year revenues. Approximately 50% of the revenue in this group is from vehicle code fines. The remainder of the activity is from business license penalties, parking fines, city code fines, and other penalties.
- Investment Earnings FY 2018-19 Estimated: \$2.4 Million. The estimate is a growth of \$1.8 Million over FY 2016-17 actuals and \$602,153 over FY 2017-18 projections. The growth is related to the current investment strategies and performance of the portfolio.
- Intergovernmental Revenue FY 2018-19 Estimated: \$1.6 Million. The revenue generated from this grouping includes mutual aid reimbursement, the abandoned vehicle abatement program, and grant revenues. Many grant related items are one-time in nature and are not a sure source of revenue in future years. This category also experiences fluctuations from one year to the next from mutual aid reimbursements, depending on the severity of the fire season.
- Current Service FY 2018-19 Estimated: \$10.9 Million. This represents a decrease of \$715,418 over FY 2016-17 actuals and a decrease of \$291,318 when compared to FY 2017-18 projections. Primary revenue items in this group include plan check fees, engineering and inspection fees, recreation revenues, and the EMS program. As with the Licenses, Fees, and Permits category, fluctuations in building related activity can have a significant impact on this revenue group.
- Payments in Lieu of Services FY 2018-19 Estimated: \$7.6 Million. The estimate is an increase of \$51,209 when compared to FY 2017-18, adjusted for the accounting change for Information Technology, ($\$9.9\text{M} - \$2.3\text{M} = \$7.6\text{M}$) and a decrease of \$1.2 Million over adjusted FY 2016-17 actuals ($\$9.8\text{M} - \$1.1\text{M} = \$8.8\text{M}$). In Fiscal Year 2018-19, an accounting change is being implemented to establish an internal service fund to account for information technology activities. This change results in a decrease in revenues to the General Fund. There are also reductions on the General Fund expenditure budget for this change.
- Other Revenue FY 2018-19 Estimated: \$11.5 Million. The decrease in this category is \$594,856 over FY 2017-18 projections and an increase of \$472,896 growth over FY 2016-17 actuals. When comparing to the FY 2017-18 projections, there are one-time revenues received, such as sale of real estate and development agreements, that are not included going forward. Other changes in this category include decreased estimates for donations, damage recovery, and special district administration.

REVENUE – WHERE DOES IT COME FROM?

WHERE DO YOUR TAX DOLLARS GO?

Property Tax

Property tax is applied to the net assessed property value as determined by the County of Riverside Assessor-Recorder. California Proposition 13 sets the maximum tax rate at 1%, which excludes voter-approved overrides (such as additional taxes for community facilities districts). Proposition 13 also limits the growth in assessed property values to the lesser of inflation or 2% per year.

The City carefully monitors property tax, in conjunction with the County of Riverside Assessor-Recorder.

According to the County of Riverside Assessor-Recorder, of each \$1 in your base 1% property taxes that you pay, only 8 cents goes to the City General Fund to pay for critical services such as (but not limited to) police, library services, infrastructure, parks, recreation, and fire.



Example: Home valued at \$500,000
1% secured property tax = \$400 to the
City of Corona General Fund

Corona's Median Home Price -
\$512,000
(1st Qtr 2018 data)

Source: Beacon Economics

REVENUE – WHERE DOES IT COME FROM?

Sales Tax

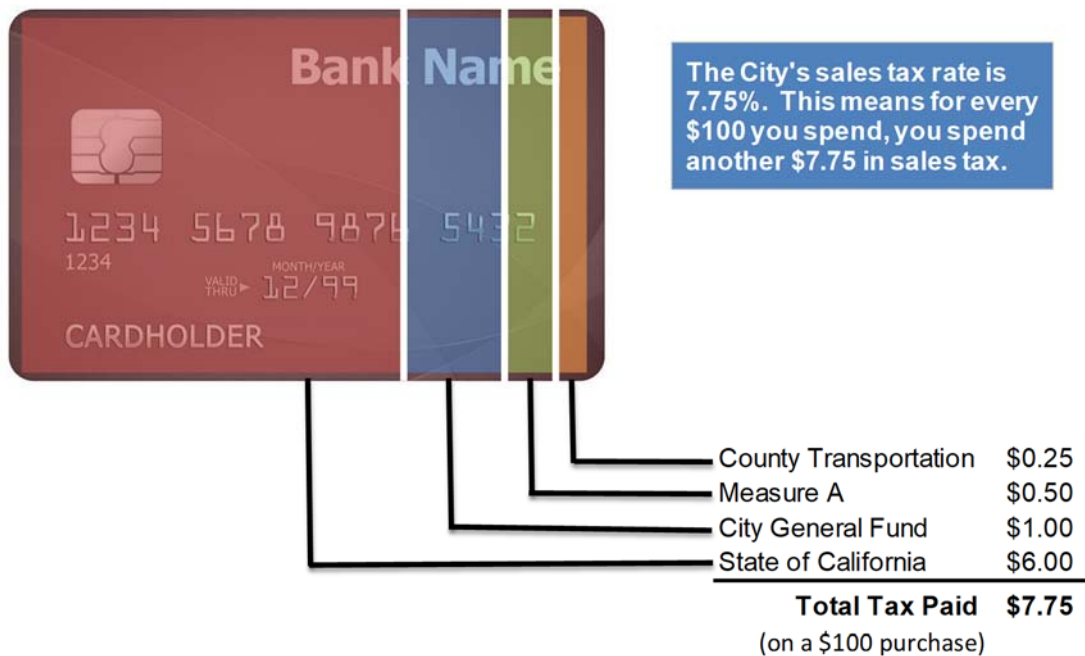
Sales and use taxes are imposed on retail transactions and are remitted to the State of California, which allocates the sales tax to state and local agencies. The program is administered by the State Board of Equalization.

Generally, sales of tangible items in California are subject to sales tax, such as clothes, gasoline, vehicles, and most retail goods. However, not all transactions are subject to sales tax. Transactions exempt from sales tax include sale of certain food products for human consumption (i.e. groceries) and sales of prescription medicine. In California, internet sales (e.g., Amazon) are generally taxable too.

The City carefully monitors sales tax, under consultation with published economic data as well HdL Companies, our sales tax consultant. City staff also provides an update on a quarterly basis at the Finance, Legislative, and Economic Development (FLED) Committee meeting.

The City of Corona's sales tax rate is currently set at 7.75% as of January 2017. The State of California rate is 7.25%. Of the 7.25% state sales tax rate, only 1.00% goes to the City of Corona. Riverside County includes an additional 0.5% to support Measure A transportation related projects. In addition, Proposition 172 set a half-cent sales tax (0.50%) which directly funds local public safety programs (e.g. Police).

Below is an infographic which illustrates your City of Corona sales tax dollars and where they go.



REVENUE – WHERE DOES IT COME FROM?

OTHER CITY REVENUE

Other funds (aside from the General Fund) receive revenue from other sources, such as utility rates (for water, sewer, and electric services), special capital grants (such as the federal Housing and Urban Development agency (HUD) and community development block grants), as well as Gas Tax. Below is a table which describes other significant non-General Fund revenue sources:

<i>Special Revenue Funds</i>	
<ul style="list-style-type: none"> Development Impact Fees (DIF) 	Fees charged to real estate developers under AB1600. Fee is based upon the additional costs of providing public services to the new development. These fees are used to fund major capital projects.
<ul style="list-style-type: none"> Gas Tax 	A tax on gasoline per the California Streets and Highway Code. The use of this revenue is limited to maintenance, rehabilitation, or improvement of public streets (such as paving).
<ul style="list-style-type: none"> Measure A 	Comes from a 0.50% sales tax rate originally approved by voters in 1988 (in Riverside County). In 2002, voters extended this sales tax rate through 2039. Revenue used to maintain and construct local streets and roads, and is allocated by the Riverside County Transportation Commission (RCTC) to cities within Riverside County.
<ul style="list-style-type: none"> Special Taxing Districts – Special Assessments 	A special assessment on a property tax parcel for a special benefit provided. This revenue is only used to fund maintenance efforts in the City’s landscape maintenance (LMD) and community facilities districts (CFD).
<i>Capital Project Funds</i>	
<ul style="list-style-type: none"> Home Investment Partnership Grant (HOME); Neighborhood Stabilization Program Grant (NSP) and Community Block Development Grants (CDBG) 	The City receives federal funding from the Housing and Urban Development agency (HUD). CDBG funds may be used for eligible projects and are allocated to benefit low and moderate income persons and/or to fund programs and projects to alleviate blighted conditions within eligible CDBG areas. HOME funds may be used for activities that increase and preserve affordable housing. NSP funds are used to

REVENUE – WHERE DOES IT COME FROM?

	acquire and rehabilitate foreclosed properties within the City for future multi-family development.
<ul style="list-style-type: none"> • Transportation Uniform Mitigation Fee (TUMF) 	A voter-approved fee in 2002, which charges real estate developers a fee to fund transportation projects required as a result of growth. The program is administered by the County.
<i>Enterprise Funds</i>	
<ul style="list-style-type: none"> • Utility Rates 	Utility rates are calculated and charged based on the cost of service for each of the City’s utilities – water, sewer, electricity, and reclaimed water in accordance with Proposition 218. A rate study is conducted every 3 years.
<i>Internal Service Funds</i>	
<ul style="list-style-type: none"> • Services to Other Funds 	Internal service funds provide services to City departments, such as risk management and fleet. Revenues received by Internal Service Funds are treated as expenses by departments receiving the service.

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
GENERAL FUND							
Property Tax							
110	31101	Secured CY Property Tax	24,047,508	24,726,500	25,424,900	26,586,600	27,650,000
110	31102	Current Unsecured Property Tax	1,122,258	1,146,300	1,125,100	1,176,500	1,223,500
110	31103	Sec & Unsec - Prior Year	872,838	983,200	1,008,900	1,055,000	1,097,200
110	31104	HOPTR Reimbursement	299,415	302,400	300,300	301,800	303,400
110	31105	SBE Property Tax	571,328	579,600	592,100	600,900	610,000
110	31107	Penalties and Interest	16,856	14,500	16,000	16,000	16,000
110	31108	Non-Commercial Aircraft	26,228	28,800	35,300	30,000	30,000
110	31109	Other Supplemental Property Tax	1,908,623	1,538,600	1,908,200	1,927,200	1,946,400
110	31113	CY AB1290	462,475	410,500	420,000	420,000	420,000
110	31116	Property Transfer Tax	816,087	873,700	905,000	905,000	905,000
110	31119	CY Supplemental Property Tax	429,830	361,200	375,000	382,500	390,200
110	31120	PY Supplemental Property Tax	138,000	132,600	156,000	156,000	156,000
110	31127	Vehicle License Property Tax	12,458,950	12,863,900	13,212,740	13,873,400	14,428,300
Subtotal, Property Tax			43,170,396	43,961,800	45,479,540	47,430,900	49,176,000
Sales Tax							
110	31110	Sales & Use Tax	39,092,226	39,884,300	43,090,400	44,058,000	44,931,300
110	31117	Prop 172 Sales Tax Allocation	2,053,390	2,112,000	2,182,500	2,226,000	2,271,000
110	31132	Allowance for Sales Tax Agreements	-	-	(5,082,328)	(5,356,189)	(5,245,815)
Subtotal, Sales Tax			41,145,616	41,996,300	40,190,572	40,927,811	41,956,485
Other Taxes							
110	31111	Public Service Special Assessments	11,868	33,024	33,024	103,000	103,000
110	31114	Transient Occupancy Tax	2,300,764	2,220,000	2,584,000	2,687,000	2,794,000
110	31123	Special Assessments	378	-	-	-	-
110	31115	Franchises	4,685,914	5,312,400	5,282,000	5,362,000	5,469,000
110	31130	PEG FEE (DSG)	200,435	205,000	205,000	205,000	205,000
110	31201	Business License Taxes	2,234,262	2,325,000	2,262,100	2,307,000	2,353,300
Subtotal, Other Taxes			9,433,621	10,095,424	10,366,124	10,664,000	10,924,300
Licenses, Fees and Permits							
110	31202	Building Permits	408,207	376,000	388,000	438,530	383,385
110	31203	Plumbing Permits	158,409	200,000	138,000	195,000	162,683
110	31204	Electrical Permits	296,127	220,000	300,000	300,000	300,000
110	31206	Miscellaneous Building Permits	47,242	47,000	50,000	47,000	45,000
110	31207	Heating & AC Permits	130,707	105,000	122,000	152,000	130,000
110	31208	Garage Sales	11,150	11,000	10,100	10,500	10,000
110	31209	Miscellaneous Licenses	500	600	500	500	500
110	31210	Animal Licenses	332,706	340,000	348,000	340,000	340,000
110	31212	Miscellaneous Permits	3,200	4,200	2,000	2,000	2,000
110	31213	Public Works Permits	240,236	120,000	20,000	20,000	20,000
110	31214	Overload Permits	22,016	20,000	22,000	25,000	25,000
110	31218	Occupancy Fees	290,245	150,540	250,000	394,880	234,855
110	31219	Encroachment Permits	72,244	50,000	19,000	25,000	25,000
110	31220	Preferential Parking Permits	690	400	400	400	400
110	31224	Alarm Permits	19,730	20,000	20,000	20,000	20,000
110	31225	Alarm Permit Renewals	98,100	90,000	92,000	85,000	80,000
110	31240	General Plan Maintenance Fee	19,447	15,000	8,500	8,500	8,500
Subtotal, Licenses, Fees and Permits			2,150,956	1,769,740	1,790,500	2,064,310	1,787,323
Fines, Penalties and Forfeitures							
110	31301	Vehicle Code Fines	528,163	498,000	498,000	500,000	500,000
110	31302	City Code Fines	114,072	31,400	110,000	90,000	90,000
110	31303	Library Fines	33,355	40,000	38,890	35,000	35,000
110	31304	Business License Penalties	152,016	113,000	195,000	197,000	199,000
110	31305	Parking Fines	129,904	110,000	100,000	105,000	105,000
110	31307	Spay / Neuter Penalties	4,905	6,000	5,000	5,000	5,000
110	31308	Miscellaneous Fines & Penalties	3,557	-	4,592	3,000	3,000
110	31310	Administrative Fines & Penalties	56,931	31,400	54,850	55,000	55,000
110	31688	Asset Forfeiture	16,511	-	-	-	-
110	31911	Penalties	9,701	-	8,000	8,000	8,000
Subtotal, Fines, Penalties and Forfeitures			1,049,115	829,800	1,014,332	998,000	1,000,000

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	Actuals	Adopted	Projected	Estimated	Forecast
			<u>FY 2016-17</u>	<u>Budget</u> <u>FY 2017-18</u>	<u>Budget</u> <u>FY 2017-18</u>	<u>Budget</u> <u>FY 2018-19</u>	<u>Budget</u> <u>FY 2019-20</u>
Investment Earnings							
110	31401	Interest on Investments	1,422,571	1,335,408	1,472,122	2,102,125	2,322,486
110	31421	Other Interest Income	338,644	310,394	310,600	282,750	254,250
110	31422	GASB31 Gain / Loss on Investment	(1,317,421)	-	-	-	-
110	31423	Gain or Loss Investment Sale	153,768	-	-	-	-
Subtotal, Investment Earnings			597,562	1,645,802	1,782,722	2,384,875	2,576,736
Intergovernmental Revenue							
110	31503	Motor Vehicle In Lieu	73,765	65,000	88,306	92,700	97,300
110	31505	Post Reimbursement	4,343	20,000	7,000	5,000	5,000
110	31540	Rev From Other Gov't Agencies	731,457	160,425	178,250	178,250	178,250
110	31542	Federal Grant Revenue	224,247	147,555	264,795	33,042	-
110	31544	State Grant Revenue	197,714	282,405	232,425	178,250	-
110	31555	Abandoned Veh Abate / Waste Mgmt	187,499	109,875	125,000	140,000	132,000
110	31785	Fire Mutual Aid Reimbursement	-	950,000	1,500,000	950,000	950,000
Subtotal, Intergovernmental Revenue			1,419,025	1,735,260	2,395,776	1,577,242	1,362,550
Current Services							
110	31601	Fire Hazard Reduction / Weed Abatement	2,634	-	-	-	-
110	31602	Maps & Publications	-	-	11	-	-
110	31603	Plan Check - Building	961,917	756,000	1,395,000	1,200,000	950,000
110	31604	Plan Check - Public Works	1,014,430	1,000,000	600,000	600,000	750,000
110	31605	Planning Application Fees	512,932	485,000	500,000	500,000	500,000
110	31606	Reimbursed Exp - Comm Dev	2	-	-	-	-
110	31607	Engineering & Inspection	838,461	1,100,000	2,000,000	1,800,000	1,200,000
110	31608	Appeal Fees	1,980	-	1,320	1,320	1,320
110	31609	Other Application Fees	6,385	21,000	80,000	30,000	30,000
110	31611	Animal Shelter Fees & Charges	48,528	46,000	46,000	46,000	46,000
110	31612	Miscellaneous Services	1,533	1,200	1,400	1,400	1,400
110	31614	Fingerprinting	5,880	6,000	5,500	6,000	6,000
110	31615	Special Police Services	30,859	39,000	30,000	30,000	30,000
110	31616	Passport Processing Fees	346,018	245,000	300,000	400,000	400,000
110	31621	Photocopy Services	1,226	1,000	1,000	1,000	1,000
110	31623	Fire Service Agreements	709,054	723,450	787,544	770,759	750,000
110	31624	Special Building Inspection	3,305	-	14,000	10,000	10,000
110	31625	Reimbursed Exp - Misc Plan Fees	26,435	-	9,000	9,000	9,000
110	31628	Reimbursed Exp - Eng Insp & Misc	62,268	20,000	72,000	60,000	60,000
110	31629	Reimbursed Exp - Fire	1,143,491	105,000	105,000	105,000	105,000
110	31630	Reimbursed Exp - Police	104,425	100,000	95,000	95,000	95,000
110	31631	Reimbursed Exp - Maintenance Services	2,697	3,000	3,200	3,000	3,000
110	31632	Reimbursed Exp - Finance	1,305	-	600	600	600
110	31635	Return Check Fees	1,260	1,000	1,000	1,000	1,000
110	31637	GIS Map Fees	100	200	-	-	-
110	31638	Reimbursed Exp - Building	524	1,500	700	600	600
110	31639	Plan Check-Fire	30,915	25,000	73,000	40,000	40,000
110	31640	Review of Fuel Mod Plan	1,065	-	-	-	-
110	31642	Digitized Mapping Service Fees	2,911	1,000	200	200	200
110	31644	Scanning Fees - Building	36,661	40,000	44,000	36,000	25,000
110	31645	Spay / Neuter Adoption Fees	24,921	26,000	21,000	21,000	21,000
110	31646	Scanning Fees - Public Works	24,111	7,000	8,500	7,000	7,000
110	31647	Copies and Blueprinting - PW	810	1,000	200	200	200
110	31648	Reimbursed Exp - Lost Books	4,302	4,000	4,242	4,000	4,000
110	31650	Formation-Annexation Fee	45,219	-	70,000	20,000	20,000
110	31656	Corona Norco School Agrmt - Police	428,789	370,000	398,000	409,000	422,000
110	31661	Special Fire Equipment Inspect	71,182	50,000	100,000	70,000	70,000
110	31663	Special Fire Permit Inspection	17,095	20,000	22,000	17,000	17,000
110	31665	Fire Prevention Bureau Inspect	6,460	15,600	15,000	12,000	12,000
110	31666	State Mandated Inspection	2,255	4,000	2,000	2,000	2,000
110	31669	Other Fire Services	120	-	-	-	-
110	31670	Hazardous Material Storage Fee	219,702	185,000	185,000	185,000	185,000
110	31671	Emergency Response Exp Reimb	43,417	10,000	35,000	35,000	35,000
110	31673	Shooting Range Fees	56,853	44,000	45,000	45,000	45,000
110	31675	Underground Tank Install / Removal	270	-	1,060	250	250
110	31676	City Clerk Legal Advrtmt Rev	680	400	400	400	400
110	31678	Police - False Alarms	58,280	65,000	70,000	65,000	65,000
110	31684	Reimbursed Exp - Library	33,569	20,000	31,610	30,000	30,000

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2016-17	Budget FY 2017-18	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20
Current Services, Continued							
110	31687	SMIP Program Fees	973	1,000	1,000	900	900
110	31689	Reimbursed Exp - Misc	4,875	-	100	100	100
110	31692	Street Name Signs	1,225	-	-	-	-
110	31693	EMS Subscription	922,624	890,000	900,000	880,000	880,000
110	31694	EMS Direct Billed	400,145	410,000	400,000	400,000	400,000
110	31696	Third Party Plan Check-Comm Dev	806,067	875,000	-	-	-
110	31710	Paramedic Program	706,441	700,000	710,000	710,000	710,000
110	31780	Reimb Exp - PW Misc	36,701	-	38,000	20,000	20,000
110	31781	Third Party Plan Check - Fire	21,829	18,000	-	-	-
110	31782	Com Site Lic Agmt Amendment	17,205	6,150	2,460	3,690	3,690
110	31784	Reimb Exp-Engineering	6,931	-	4,000	5,000	5,000
110	31789	Code Enforcement Reinspections	-	500	-	-	-
110	31791	Utility Locating & Marking	9,738	3,000	3,000	3,000	3,000
110	31801	Aquatics	81,959	89,680	85,000	85,000	85,000
110	31802	Recreation Events	19,621	20,000	17,000	7,500	7,500
110	31803	Sports Revenue - Adult	15,388	23,400	15,000	16,000	16,000
110	31804	Sports Revenue - Youth	32,985	80,000	58,950	68,000	68,000
110	31805	Contract Program Revenue	235,851	591,000	507,000	425,000	425,000
110	31806	Adaptive Recreation	515	-	2,000	2,500	2,500
110	31811	Trip Programs	3,615	1,500	9,600	8,200	9,000
110	31817	After School Recreation Program	649,992	773,000	700,000	925,000	925,000
110	31818	Reimbursed Exp-Rec Svcs	4,388	5,600	4,100	4,000	4,000
110	31819	Reimbursed Exp-Parks Maint	(167)	1,500	-	-	-
110	31820	Youth Sports Lighting	143,866	60,000	85,000	85,000	85,000
110	31821	Kids Camp	119,164	145,840	120,000	158,000	158,000
110	31822	Picnic Reservations	29,231	30,000	30,000	30,000	30,000
110	31823	Facility Rentals	333,131	290,000	325,000	325,000	325,000
110	31824	Ballfield, Tournament, Special Events	(120)	-	930	-	-
110	31825	Concession Facility Rentals	3,000	3,600	7,000	3,600	3,600
110	31826	Pool Facility Rental Income (Designated)	18,200	17,700	17,700	17,700	17,700
110	31880	Expedited Plan Check Fire	3,354	1,000	1,800	1,000	1,000
110	31881	Fire After Hours Inspection	1,712	500	1,500	1,500	1,500
110	31882	Juvenile Fire Setter	1,140	-	1,600	-	-
110	32013	Reimbursement - Legal Fees	78,562	-	1,050	-	-
110	32015	Fire Residential Inspection	-	-	-	76,540	76,540
Subtotal, Current Services			11,647,377	10,580,320	11,223,277	10,931,959	10,214,000
110	33001	Services To Other Funds	9,482,800	9,567,100	9,567,100	7,343,491	7,396,604
110	33002	In Lieu Charges To Other Funds	285,622	300,000	300,000	300,000	300,000
Subtotal, Payments in Lieu of Services			9,768,422	9,867,100	9,867,100	7,643,491	7,696,604
Other Revenue							
110	31406	Miscellaneous Rental / Lease Income	7,150,548	6,971,660	7,007,435	6,793,015	6,499,920
232	31406	Miscellaneous Rental / Lease Income	136,502	125,100	131,000	132,000	132,500
110	31408	Trap Rental	230	-	-	-	-
110	31410	Telecom Site Rentals	752,689	730,270	766,000	770,000	770,000
110	31701	Sale of Real Estate	1,250	-	78,500	-	-
110	31702	Sale of Surplus Property	16,130	-	30,000	20,000	20,000
110	31704	Cashier's Over & Shorts	(277)	-	-	-	-
110	31705	Police Auction	4,766	2,000	3,000	2,000	2,000
110	31708	Miscellaneous Reimbursements	627	-	2,700	500	500
110	31709	Damage Recovery	301,497	20,000	55,000	20,000	20,000
110	31711	Miscellaneous Income / Refunds	562,147	227,500	435,000	432,600	432,600
232	31711	Miscellaneous Income / Refunds	1,801	2,000	1,900	2,000	2,000
110	31715	Billboard Revenue	160,000	160,000	160,000	160,000	160,000
110	31726	Special District Formation Reimbursements	4,000	-	-	-	-
110	31729	Special District Admin Reimbursements	899,841	2,489,749	2,489,749	2,464,590	2,464,590
110	31731	Development Agreements	92,030	75,000	250,000	75,000	75,000
110	31734	Kiosk Id Sign Program	5,005	8,580	7,920	7,260	7,260
110	31779	RTA Bus Passes	11,066	16,000	14,000	14,000	14,000
110	31908	Bad Debt Recovery	6,264	-	2,000	2,000	2,000
110	33011	CIP Labor Abatement	41,103	-	-	-	-
110	31416	El Cerrito Telecom Revenues (Designated)	138,155	132,697	138,155	138,000	138,000
110	31703	Donations	-	-	71	-	-
110	31733	Developer Paid Public Imp (Designated)	173,929	145,000	6,000	5,000	5,000

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
Other Revenue, Continued							
110	31763	Donations - Library (Designated)	106,493	30,000	30,000	30,000	30,000
110	31764	Donations - Police (Designated)	24,642	-	25,031	-	-
110	31765	Donations - Animal Control (Designated)	4,731	-	33,000	-	-
110	31766	Donations - Public Works (Designated)	1,000	-	-	-	-
110	31768	Donations - Fire (Designated)	-	-	15,000	-	-
110	31776	Billboard Revenue (Designated)	376,510	300,000	340,000	340,000	340,000
110	31778	SB 1186 ADA Compliance (Designated)	6,563	6,500	20,200	33,840	33,840
110	31828	Donations - Misc (Designated)	500	-	-	-	-
110	31830	Donations-Rec.Svcs (Designated)	29,167	25,000	35,000	40,000	40,000
110	31831	Donations-Parks Maint (Designated)	-	-	-	-	-
Subtotal, Other Revenue			11,008,909	11,467,056	12,076,661	11,481,805	11,189,210
GENERAL FUND TOTAL			\$ 131,390,999	\$ 133,948,602	\$ 136,186,604	\$ 136,104,393	\$ 137,883,208
206 CWSC LIBRARY FEE FUND							
206	31238	Development Impact Fees	64,525	295,000	146,739	222,014	300,058
206	31401	Interest on Investments	860	888	1,596	2,346	2,591
206	31422	GASB31 Gain / Loss on Investment	(979)	-	-	-	-
206	31423	Gain or Loss Investment Sale	112	-	-	-	-
FUND TOTAL			\$ 64,518	\$ 295,888	\$ 148,335	\$ 224,360	\$ 302,649
207 FIRE WILD LAND MITIGATION FUND							
207	31238	Development Impact Fees	6,279	8,000	7,000	5,000	6,000
207	31401	Interest on Investments	252	397	359	513	567
207	31422	GASB31 Gain / Loss on Investment	(345)	-	-	-	-
207	31423	Gain or Loss Investment Sale	43	-	-	-	-
FUND TOTAL			\$ 6,229	\$ 8,397	\$ 7,359	\$ 5,513	\$ 6,567
208 TC POLICE FACILITIES FUND							
208	31238	Development Impact Fees	197,101	50,700	27,000	171,085	151,152
FUND TOTAL			\$ 197,101	\$ 50,700	\$ 27,000	\$ 171,085	\$ 151,152
209 TC FIRE FACILITIES FUND							
209	31238	Development Impact Fees	282,869	94,050	39,292	177,349	223,567
FUND TOTAL			\$ 282,869	\$ 94,050	\$ 39,292	\$ 177,349	\$ 223,567
211 CW STREET & TRAFFIC SIGNALS FUND							
211	31238	Development Impact Fees	455,669	2,500,000	1,334,000	1,546,000	3,116,600
211	31401	Interest on Investments	100,174	157,179	146,085	209,629	231,604
211	31422	GASB31 Gain / Loss on Investment	(127,590)	-	-	-	-
211	31423	Gain or Loss Investment Sale	16,446	-	-	-	-
211	31711	Miscellaneous Income / Refunds	74	-	114	-	-
FUND TOTAL			\$ 444,773	\$ 2,657,179	\$ 1,480,199	\$ 1,755,629	\$ 3,348,204
212 CWSC DRAINAGE FUND							
212	31238	Development Impact Fees	590,604	280,000	843,000	550,000	650,000
212	31401	Interest on Investments	23,297	29,501	37,908	54,398	60,101
212	31422	GASB31 Gain / Loss on Investment	(23,203)	-	-	-	-
212	31423	Gain or Loss Investment Sale	3,128	-	-	-	-
FUND TOTAL			\$ 593,826	\$ 309,501	\$ 880,908	\$ 604,398	\$ 710,101
213 CWSC POLICE FACILITIES FUND							
213	31238	Development Impact Fees	20,221	208,624	155,349	303,133	244,432
213	31401	Interest on Investments	821	2,280	964	1,431	1,581
213	31422	GASB31 Gain / Loss on Investment	(1,960)	-	-	-	-
213	31423	Gain or Loss Investment Sale	237	-	-	-	-
FUND TOTAL			\$ 19,319	\$ 210,904	\$ 156,313	\$ 304,564	\$ 246,013
214 CWSC FIRE FACILITIES FUND							
214	31238	Development Impact Fees	21,594	283,000	205,772	359,235	377,127
214	31401	Interest on Investments	5,313	7,764	6,634	9,475	10,468
214	31422	GASB31 Gain / Loss on Investment	(6,218)	-	-	-	-
214	31423	Gain or Loss Investment Sale	802	-	-	-	-
FUND TOTAL			\$ 21,491	\$ 290,764	\$ 212,406	\$ 368,710	\$ 387,595

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
215	CWSC PUBLIC MTG FACILITIES FUND						
215	31238	Development Impact Fees	18,151	199,528	92,510	139,570	189,596
215	31401	Interest on Investments	1,000	1,399	1,445	2,100	2,320
215	31422	GASB31 Gain / Loss on Investment	(1,063)	-	-	-	-
215	31423	Gain or Loss Investment Sale	141	-	-	-	-
	FUND TOTAL		\$ 18,229	\$ 200,927	\$ 93,955	\$ 141,670	\$ 191,916
216	CWSC AQUATIC CENTER FUND						
216	31238	Development Impact Fees	11,234	130,900	57,267	86,328	117,150
216	31401	Interest on Investments	1,794	2,553	2,417	3,454	3,816
216	31422	GASB31 Gain / Loss on Investment	(1,964)	-	-	-	-
216	31423	Gain or Loss Investment Sale	262	-	-	-	-
	FUND TOTAL		\$ 11,326	\$ 133,453	\$ 59,684	\$ 89,782	\$ 120,966
217	CWSC PARKS & OPEN SPACE FUND						
217	31238	Development Impact Fees	991,675	3,900,000	3,196,096	2,339,280	22,293
217	31401	Interest on Investments	66,927	95,795	75,539	107,924	119,238
217	31422	GASB31 Gain / Loss on Investment	(74,601)	-	-	-	-
217	31423	Gain or Loss Investment Sale	9,901	-	-	-	-
	FUND TOTAL		\$ 993,902	\$ 3,995,795	\$ 3,271,635	\$ 2,447,204	\$ 141,531
218	CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND						
218	31123	Special Assessments	126,853	146,576	145,445	148,354	151,321
218	31401	Interest on Investments	4,339	5,705	5,977	8,366	9,243
218	31422	GASB31 Gain / Loss on Investment	(4,961)	-	-	-	-
218	31423	Gain or Loss Investment Sale	624	-	-	-	-
218	31406	Miscellaneous Rental / Lease Income	300	550	1,946	350	-
218	31711	Miscellaneous Income / Refunds	800	-	-	-	-
	FUND TOTAL		\$ 127,955	\$ 152,831	\$ 153,368	\$ 157,070	\$ 160,564
221	RMRA FUND						
221	31401	Interest on Investments	-	-	(2)	(4)	(4)
221	31590	State Gas Tax-RMRA Section 2030	-	-	583,145	2,785,815	2,835,960
	FUND TOTAL		\$ -	\$ -	\$ 583,143	\$ 2,785,811	\$ 2,835,956
222	GAS TAX (2105-2106-Prop 42) FUND						
222	31401	Interest on Investments	55,632	82,124	61,369	80,468	88,903
222	31422	GASB31 Gain / Loss on Investment	(57,910)	-	-	-	-
222	31423	Gain or Loss Investment Sale	8,372	-	-	-	-
222	31537	State Gas Tax - 2107	1,173,011	1,236,400	1,198,315	1,198,315	1,219,880
222	31538	State Gas Tax - 2107.5	10,000	10,000	10,000	10,000	10,000
222	31539	State Gas Tax - 2106	566,433	582,800	584,980	581,315	591,780
222	31570	State Gas Tax - 2105	925,206	957,000	971,850	965,835	983,220
222	31573	R&T 7360 - Prop 42 HUTA Rplcmt.	439,483	659,300	668,005	1,286,145	1,309,300
222	31590	State Gas Tax-RMRA Sec 2030	-	949,543	-	-	-
222	31591	Gas Tax-State Loan Repayment	-	188,400	190,713	190,713	194,150
222	33001	Services To Other Funds	673	-	-	-	-
222	31711	Miscellaneous Income / Refunds	936	-	1,850	-	-
222	33011	CIP Labor Abatement	10,228	-	-	-	-
	FUND TOTAL		\$ 3,132,064	\$ 4,665,567	\$ 3,687,082	\$ 4,312,791	\$ 4,397,233
224	RIDESHARE-TRIP REDUCTION FUND						
224	31401	Interest on Investments	10,449	13,692	14,256	20,512	22,663
224	31422	GASB31 Gain / Loss on Investment	(6,713)	-	-	-	-
224	31423	Gain or Loss Investment Sale	1,340	-	-	-	-
224	31506	Trip Reduction Clean Air Grant	210,269	210,200	210,200	210,000	210,000
	FUND TOTAL		\$ 215,345	\$ 223,892	\$ 224,456	\$ 230,512	\$ 232,663
227	MEASURE A FUND						
227	31401	Interest on Investments	71,338	12,014	170,476	247,848	273,830
227	31422	GASB31 Gain / Loss on Investment	(105,400)	-	-	-	-
227	31423	Gain or Loss Investment Sale	9,427	-	-	-	-
227	31525	Measure A Entitlements	3,898,330	3,950,000	4,036,000	4,143,000	4,226,000
227	31540	Rev From Other Gov't Agencies	7,514,575	-	-	-	-
227	31631	Reimbursed Exp - Maintenance Services	3,715	-	-	-	-

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
227	MEASURE A FUND, CONTINUED						
227	31709	Damage Recovery	-	-	172	-	-
	FUND TOTAL		\$ 11,391,985	\$ 3,962,014	\$ 4,206,648	\$ 4,390,848	\$ 4,499,830
231	CAL COPS GRANTS FUND						
231	31401	Interest on Investments	3,628	5,331	6,653	9,756	10,778
231	31422	GASB31 Gain / Loss on Investment	(2,567)	-	-	-	-
231	31423	Gain or Loss Investment Sale	492	-	-	-	-
231	31544	State Grant Revenue	252,662	195,000	294,954	250,000	250,000
	FUND TOTAL		\$ 254,215	\$ 200,331	\$ 301,607	\$ 259,756	\$ 260,778
233	OBLIGATION PAYMENT FUND						
233	31101	Secured CY Property Tax	10,386,370	10,472,749	10,853,493	10,420,071	10,411,379
	FUND TOTAL		\$ 10,386,370	\$ 10,472,749	\$ 10,853,493	\$ 10,420,071	\$ 10,411,379
238	CFD 2017-2 TAX B (VALENCIA)						
238	31123	Special Assessments	-	-	-	9,726	9,921
	FUND TOTAL		\$ -	\$ -	\$ -	\$ 9,726	\$ 9,921
243	PW TRANSPORTATION GRANTS-CAPITAL FUND						
243	31401	Interest on Investments	-	-	1,434	-	-
243	31529	RCFCD Reimbursement	116,080	1,000,000	3,946,311	1,130,000	310,000
243	31540	Rev From Other Gov't Agencies	-	1,000,000	-	441,000	1,030,000
243	31542	Federal Grant Revenue	2,582,654	3,100,000	-	832,000	-
243	31544	State Grant Revenue	387,759	-	-	-	-
243	31731	Development Agreements	1,700,876	-	65,292,318	-	-
	FUND TOTAL		\$ 4,787,369	\$ 5,100,000	\$ 69,240,063	\$ 2,403,000	\$ 1,340,000
244	SB 821 TRANSPORTATION GRANT FUND						
244	31401	Interest on Investments	2	3	1	-	-
	FUND TOTAL		\$ 2	\$ 3	\$ 1	\$ -	\$ -
245	COUNTY SERVICE AREA 152 (NPDES) FUND						
245	31237	NPDES Discharge Permit	715,553	700,000	700,000	778,000	778,000
245	31241	Water Quality Management	58,115	-	5,425	-	-
245	31401	Interest on Investments	-	-	12,357	17,505	19,340
245	33001	Services To Other Funds	237,425	200,000	150,000	175,000	255,000
245	31708	Miscellaneous Reimbursements	-	-	306	-	-
245	31709	Damage Recovery	59	-	314	-	-
245	31711	Miscellaneous Income / Refunds	386	-	147	-	-
245	33011	CIP Labor Abatement	2,246	-	-	-	-
	FUND TOTAL		\$ 1,013,784	\$ 900,000	\$ 868,549	\$ 970,505	\$ 1,052,340
246	CFD 2000-1 O&M DET/DEBRIS BASI FUND						
246	31123	Special Assessments	42,081	41,884	21,160	21,160	21,160
246	31401	Interest on Investments	9,584	13,655	12,357	17,505	19,340
246	31422	GASB31 Gain / Loss on Investment	(10,755)	-	-	-	-
246	31423	Gain or Loss Investment Sale	1,416	-	-	-	-
	FUND TOTAL		\$ 42,326	\$ 55,539	\$ 33,517	\$ 38,665	\$ 40,500
247	CFD2002-2 LMD E 6TH/COMPTON FUND						
247	31123	Special Assessments	84,808	85,459	71,780	74,495	75,985
247	31401	Interest on Investments	2,964	3,787	3,762	5,265	5,817
247	31422	GASB31 Gain / Loss on Investment	(3,271)	-	-	-	-
247	31423	Gain or Loss Investment Sale	414	-	-	-	-
	FUND TOTAL		\$ 84,915	\$ 89,246	\$ 75,542	\$ 79,760	\$ 81,802
248	CFD 97-1 LANDSCAPE MAINT FUND						
248	31123	Special Assessments	421,837	426,397	420,792	429,208	437,792
248	31401	Interest on Investments	5,373	7,485	5,134	6,891	7,613
248	31422	GASB31 Gain / Loss on Investment	(7,979)	-	-	-	-
248	31423	Gain or Loss Investment Sale	911	-	-	-	-
248	31783	Program Rebates	-	3,658	3,658	10,974	-
	FUND TOTAL		\$ 420,142	\$ 437,540	\$ 429,584	\$ 447,073	\$ 445,405

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
249	CFD 2001-1 LANDSCAPE MAINT FUND						
249	31123	Special Assessments	736,448	715,237	644,100	668,447	681,816
249	31401	Interest on Investments	57,240	82,525	66,283	93,105	102,865
249	31422	GASB31 Gain / Loss on Investment	(66,334)	-	-	-	-
249	31423	Gain or Loss Investment Sale	8,758	-	-	-	-
249	31609	Other Application Fees	1,890	-	-	-	-
249	31783	Program Rebates	-	9,337	9,337	28,010	-
	FUND TOTAL		\$ 738,002	\$ 807,099	\$ 719,720	\$ 789,562	\$ 784,681
250	ASSET FORFEITURE FUND						
250	31653	Federal Asset Forfeiture	261,376	100,000	6,254	10,000	10,000
250	31688	Asset Forfeiture	36,029	10,000	20,956	10,000	10,000
250	31401	Interest on Investments	6,515	7,414	7,045	9,760	10,783
250	31422	GASB31 Gain / Loss on Investment	(4,692)	-	-	-	-
250	31423	Gain or Loss Investment Sale	744	-	-	-	-
	FUND TOTAL		\$ 299,972	\$ 117,414	\$ 34,255	\$ 29,760	\$ 30,783
251	CFD/LMD 2002-3 LANDSCAPE FUND						
251	31123	Special Assessments	16,792	17,128	17,218	17,869	18,227
251	31401	Interest on Investments	3,558	5,139	4,498	6,358	7,024
251	31422	GASB31 Gain / Loss on Investment	(4,128)	-	-	-	-
251	31423	Gain or Loss Investment Sale	536	-	-	-	-
	FUND TOTAL		\$ 16,758	\$ 22,267	\$ 21,716	\$ 24,227	\$ 25,251
252	LMD 2003-1 LIGHTING FUND						
252	31123	Special Assessments	138,126	145,401	119,794	124,322	126,809
252	31401	Interest on Investments	9,436	13,013	12,078	17,028	18,813
252	31422	GASB31 Gain / Loss on Investment	(10,928)	-	-	-	-
252	31423	Gain or Loss Investment Sale	1,414	-	-	-	-
252	31609	Other Application Fees	1,925	-	-	-	-
252	31631	Reimbursed Exp - Maintenance Services	245	-	-	-	-
252	33001	Services To Other Funds	305	-	-	-	-
252	31709	Damage Recovery	40	-	-	-	-
252	31711	Miscellaneous Income / Refunds	260	-	-	-	-
252	33011	CIP Labor Abatement	85	-	-	-	-
	FUND TOTAL		\$ 140,908	\$ 158,414	\$ 131,872	\$ 141,350	\$ 145,622
253	CFD/LMD 2011-1 LANDSCAPE						
253	31123	Special Assessments	42,860	60,663	72,021	74,744	76,239
253	31401	Interest on Investments	1,969	2,613	2,548	3,576	3,950
253	31422	GASB31 Gain / Loss on Investment	(2,232)	-	-	-	-
253	31423	Gain or Loss Investment Sale	283	-	-	-	-
253	31609	Other Application Fees	1,890	-	-	-	-
253	31631	Reimbursed Exp - Maintenance Services	92	-	-	-	-
253	33001	Services To Other Funds	120	-	-	-	-
253	31711	Miscellaneous Income / Refunds	323	-	-	-	-
253	33011	CIP Labor Abatement	37	-	-	-	-
	FUND TOTAL		\$ 45,342	\$ 63,276	\$ 74,569	\$ 78,320	\$ 80,189
255	CFD 2016-2 TERRASSA SPEC TAX B						
255	31123	Special Assessments	-	20,000	13,076	13,570	14,083
	FUND TOTAL		\$ -	\$ 20,000	\$ 13,076	\$ 13,570	\$ 14,083
256	CFD 2016-3 ZONE 1 MONTE OLIVO						
256	31123	Special Assessments	-	20,800	-	-	-
	FUND TOTAL		\$ -	\$ 20,800	\$ -	\$ -	\$ -
257	CFD 2016-3 ZONE 2 BOARDWALK						
257	31123	Special Assessments	-	54,000	54,000	56,041	57,162
	FUND TOTAL		\$ -	\$ 54,000	\$ 54,000	\$ 56,041	\$ 57,162
258	CFD 2016-3 ZONE 3 DOLLAR SELF						
258	31123	Special Assessments	-	2,382	2,382	2,473	2,523
	FUND TOTAL		\$ -	\$ 2,382	\$ 2,382	\$ 2,473	\$ 2,523

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
259	RESIDENTIAL REFUSE/RECYCLING						
259	31123	Special Assessments	-	9,764	9,754	10,133	10,336
	FUND TOTAL		\$ -	\$ 9,764	\$ 9,754	\$ 10,133	\$ 10,336
260	SC MAJOR THOROUGHFARES FUND						
260	31401	Interest on Investments	1,268	-	-	-	-
260	31422	GASB31 Gain / Loss on Investment	(1,571)	-	-	-	-
260	31423	Gain or Loss Investment Sale	198	-	-	-	-
260	31540	Rev From Other Gov't Agencies	50,538	-	-	-	-
260	31544	State Grants - Special Aviation	134,573	40,635	90,243	-	-
260	31941	Trash/Recycling Charge	7,350,799	7,447,530	8,796,000	10,745,264	11,017,060
260	31953	Refuse Set Up Fee	36,622	40,800	38,664	38,000	38,000
260	31711	Miscellaneous Income / Refunds	(2)	-	-	-	-
260	31911	Penalties	121,073	124,440	125,500	125,000	125,000
	FUND TOTAL		\$ 7,693,498	\$ 7,653,405	\$ 9,050,407	\$ 10,908,264	\$ 11,180,060
261	SC MAJOR THOROUGHFARES FUND						
261	31401	Interest on Investments	15,989	28,169	16,795	23,611	26,087
261	31422	GASB31 Gain / Loss on Investment	(23,379)	-	-	-	-
261	31423	Gain or Loss Investment Sale	2,970	-	-	-	-
	FUND TOTAL		\$ (4,420)	\$ 28,169	\$ 16,795	\$ 23,611	\$ 26,087
274	SC LANDSCAPING FUND						
274	31238	Development Impact Fees	88,899	100,000	20,000	20,000	20,000
274	31401	Interest on Investments	16,733	25,235	19,498	27,637	30,534
274	31422	GASB31 Gain / Loss on Investment	(20,903)	-	-	-	-
274	31423	Gain or Loss Investment Sale	2,653	-	-	-	-
	FUND TOTAL		\$ 87,382	\$ 125,235	\$ 39,498	\$ 47,637	\$ 50,534
275	AIRPORT FUND						
275	32002	FBO Tie Down Fees	25,959	25,000	28,095	33,975	34,650
275	32010	Monthly Tie Down Fees	9,845	12,000	10,575	8,100	8,100
275	32011	Transient Tie Down Fee	110	-	21	-	-
275	31401	Interest on Investments	4,090	4,995	6,949	10,096	11,154
275	31422	GASB31 Gain / Loss on Investment	(2,943)	-	-	-	-
275	31423	Gain or Loss Investment Sale	492	-	-	-	-
275	31544	State Grants - Special Aviation	10,000	10,000	10,000	10,000	10,000
275	31711	Miscellaneous Income / Refunds	1,749	-	500	-	-
275	32001	Rentals	249,595	240,000	249,124	273,624	279,096
275	32003	Gas - Corona Air Service	11,606	10,600	13,200	13,500	13,800
275	32007	Oil Reclamation	4	-	-	-	-
275	33100	Contra Pension Exp-GASB 68	2	-	-	-	-
	FUND TOTAL		\$ 310,509	\$ 302,595	\$ 318,464	\$ 349,295	\$ 356,800
288	PARK DEVELOPMENT FUND						
288	31713	Park Dedication Fees	5,740	-	1,181,844	1,880,784	6,735,240
288	31401	Interest on Investments	(169)	1,073	-	-	-
288	31422	GASB31 Gain / Loss on Investment	(850)	-	-	-	-
	FUND TOTAL		\$ 4,721	\$ 1,073	\$ 1,181,844	\$ 1,880,784	\$ 6,735,240
289	DWELLING DEVELOPMENT TAX FUND						
289	31421	Other Interest Income	6,506	4,426	4,426	2,259	-
289	31743	Dwelling Development Tax	344,640	230,400	380,160	485,760	354,240
	FUND TOTAL		\$ 351,146	\$ 234,826	\$ 384,586	\$ 488,019	\$ 354,240
291	LOW MOD INCOME HOUSING ASSET FUND						
291	31401	Interest on Investments	61,570	65,098	126,875	186,409	205,950
291	31422	GASB31 Gain / Loss on Investment	(41,889)	-	-	-	-
291	31423	Gain or Loss Investment Sale	6,785	-	-	-	-
291	31406	Miscellaneous Rental / Lease Income	248,808	225,000	-	-	-
291	31709	Damage Recovery	1,200	-	-	-	-
291	31711	Miscellaneous Income / Refunds	612,817	300,000	240,000	-	-
291	31755	HIP / OOR Payment	-	25,000	13,000	25,000	-

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
291	LOW MOD INCOME HOUSING ASSET FUND, CONTINUED						
291	31756	HOAP / FTHB Payment	-	75,000	300,000	75,000	75,000
291	33001	Services To Other Funds	129	-	-	-	-
FUND TOTAL			\$ 889,420	\$ 690,098	\$ 679,875	\$ 286,409	\$ 280,950
295	AB109 PACT/OTHER STATE ALLOC FUND						
295	31401	Interest on Investments	30,539	52,583	25,720	34,934	38,596
295	31422	GASB31 Gain / Loss on Investment	(46,200)	-	-	-	-
295	31423	Gain or Loss Investment Sale	5,401	-	-	-	-
FUND TOTAL			\$ (10,260)	\$ 52,583	\$ 25,720	\$ 34,934	\$ 38,596
342	CFD 86-2 (WOODLAKE) FUND						
342	31123	Special Assessments	1,545,001	1,540,169	1,535,000	313,373	-
342	31401	Interest on Investments	10,101	562	432	612	676
342	31422	GASB31 Gain / Loss on Investment	(474)	-	-	-	-
342	31423	Gain or Loss Investment Sale	110	-	-	-	-
342	31708	Miscellaneous Reimbursements	1,951	-	-	-	-
342	31711	Miscellaneous Income / Refunds	4,090	-	-	-	-
FUND TOTAL			\$ 1,560,779	\$ 1,540,731	\$ 1,535,432	\$ 313,985	\$ 676
358	CFD 89-1A (LOB DW) FUND						
358	31123	Special Assessments	1,335,442	1,342,696	1,342,696	1,349,259	1,349,259
358	31401	Interest on Investments	8,682	577	498	707	781
358	31422	GASB31 Gain / Loss on Investment	(506)	-	-	-	-
358	31423	Gain or Loss Investment Sale	107	-	-	-	-
358	31708	Miscellaneous Reimbursements	792	-	-	-	-
358	31711	Miscellaneous Income / Refunds	1,476	-	-	-	-
FUND TOTAL			\$ 1,345,993	\$ 1,343,273	\$ 1,343,194	\$ 1,349,966	\$ 1,350,040
359	CFD 89-1 B LOBS IMPROVEMENT FUND						
359	31123	Special Assessments	992,441	999,061	990,432	1,012,923	1,012,923
359	31401	Interest on Investments	6,672	578	507	718	794
359	31422	GASB31 Gain / Loss on Investment	(511)	-	-	-	-
359	31423	Gain or Loss Investment Sale	95	-	-	-	-
FUND TOTAL			\$ 998,697	\$ 999,639	\$ 990,939	\$ 1,013,641	\$ 1,013,717
365	AD 95-1 CENTEX FUND						
365	31123	Special Assessments	77,624	77,640	77,640	80,520	80,520
365	31401	Interest on Investments	716	558	485	708	782
365	31422	GASB31 Gain / Loss on Investment	(1,213)	-	-	-	-
365	31423	Gain or Loss Investment Sale	77	-	-	-	-
365	31708	Miscellaneous Reimbursements	779	-	-	-	-
365	31711	Miscellaneous Income / Refunds	1,476	-	-	-	-
FUND TOTAL			\$ 79,459	\$ 78,198	\$ 78,125	\$ 81,228	\$ 81,302
366	AD 96-1,96 A MTN GATE FUND						
366	31123	Special Assessments	132,699	130,457	130,457	137,275	137,275
366	31401	Interest on Investments	948	427	332	507	561
366	31422	GASB31 Gain / Loss on Investment	(1,799)	-	-	-	-
366	31423	Gain or Loss Investment Sale	81	-	-	-	-
FUND TOTAL			\$ 131,929	\$ 130,884	\$ 130,789	\$ 137,782	\$ 137,836
368	AD 96-1,97 A VAN DAELE FUND						
368	31123	Special Assessments	64,301	61,776	61,776	61,000	61,000
368	31401	Interest on Investments	470	262	198	287	317
368	31422	GASB31 Gain / Loss on Investment	(809)	-	-	-	-
368	31423	Gain or Loss Investment Sale	43	-	-	-	-
FUND TOTAL			\$ 64,005	\$ 62,038	\$ 61,974	\$ 61,287	\$ 61,317
369	AD 96-1,97 B WPH FUND						
369	31123	Special Assessments	139,404	136,966	136,966	136,080	136,080
369	31401	Interest on Investments	935	366	308	464	513
369	31422	GASB31 Gain / Loss on Investment	(1,702)	-	-	-	-
369	31423	Gain or Loss Investment Sale	73	-	-	-	-
FUND TOTAL			\$ 138,710	\$ 137,332	\$ 137,274	\$ 136,544	\$ 136,593

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
370	REF CFD 90-1 (SOUTH CORONA) FUND						
370	31122	Prepaid Assessments	-	-	-	-	-
370	31123	Special Assessments	3,728,565	3,730,781	3,572,826	2,500,000	-
370	31401	Interest on Investments	253,434	634	529	756	835
370	31422	GASB31 Gain / Loss on Investment	(572)	-	-	-	-
370	31423	Gain or Loss Investment Sale	191	-	-	-	-
	FUND TOTAL		\$ 3,981,618	\$ 3,731,415	\$ 3,573,355	\$ 2,500,756	\$ 835
371	CFD 97-2 (EAGLE GLEN I) FUND						
371	31123	Special Assessments	1,228,082	1,232,582	1,226,720	1,260,872	1,260,872
371	31401	Interest on Investments	8,142	711	622	882	974
371	31422	GASB31 Gain / Loss on Investment	(632)	-	-	-	-
371	31423	Gain or Loss Investment Sale	117	-	-	-	-
	FUND TOTAL		\$ 1,235,709	\$ 1,233,293	\$ 1,227,342	\$ 1,261,754	\$ 1,261,846
373	AD 96-1,99A CENTEX FUND						
373	31123	Special Assessments	206,282	205,538	205,335	204,145	204,145
373	31401	Interest on Investments	1,406	766	357	563	623
373	31422	GASB31 Gain / Loss on Investment	(2,669)	-	-	-	-
373	31423	Gain or Loss Investment Sale	129	-	-	-	-
	FUND TOTAL		\$ 205,148	\$ 206,304	\$ 205,692	\$ 204,708	\$ 204,768
374	CFD 2000-1 (EAGLE GLEN II) FUND						
374	31123	Special Assessments	586,617	570,527	570,527	590,973	590,973
374	31401	Interest on Investments	5,097	871	628	880	973
374	31422	GASB31 Gain / Loss on Investment	(762)	-	-	-	-
374	31423	Gain or Loss Investment Sale	113	-	-	-	-
	FUND TOTAL		\$ 591,065	\$ 571,398	\$ 571,155	\$ 591,853	\$ 591,946
377	CFD 2001-2 (CRESTA-GRANDE) FUND						
377	31123	Special Assessments	296,197	294,229	291,073	304,613	304,613
377	31401	Interest on Investments	1,855	657	548	760	839
377	31422	GASB31 Gain / Loss on Investment	(633)	-	-	-	-
377	31423	Gain or Loss Investment Sale	84	-	-	-	-
	FUND TOTAL		\$ 297,503	\$ 294,886	\$ 291,621	\$ 305,373	\$ 305,452
378	CFD 2002-1 (DOS LAGOS) FUND						
378	31123	Special Assessments	1,459,619	1,152,573	1,152,573	1,178,339	1,178,339
378	31401	Interest on Investments	17,858	1,166	679	960	1,060
378	31422	GASB31 Gain / Loss on Investment	(816)	-	-	-	-
378	31423	Gain or Loss Investment Sale	121	-	-	-	-
378	31708	Miscellaneous Reimbursements	7,889	-	-	-	-
378	31711	Miscellaneous Income / Refunds	2,308	-	-	-	-
378	31741	Loan/Bond Proceeds	13,455,000	-	-	-	-
378	31770	Premium on Sale of Bond	932,220	-	-	-	-
	FUND TOTAL		\$ 15,874,199	\$ 1,153,739	\$ 1,153,252	\$ 1,179,299	\$ 1,179,399
381	CFD 2002-4 (CORONA CROSSINGS) FUND						
381	31123	Special Assessments	703,416	600,150	628,106	615,070	615,070
381	31401	Interest on Investments	8,898	474	415	583	645
381	31422	GASB31 Gain / Loss on Investment	(419)	-	-	-	-
381	31423	Gain or Loss Investment Sale	54	-	-	-	-
381	31741	Loan/Bond Proceeds	7,010,000	-	-	-	-
381	31770	Premium on Sale of Bond	390,030	-	-	-	-
	FUND TOTAL		\$ 8,111,979	\$ 600,624	\$ 628,521	\$ 615,653	\$ 615,715
382	CFD 2004-1 BUCHANAN ST FUND						
382	31123	Special Assessments	279,577	250,443	270,000	254,618	254,618
382	31401	Interest on Investments	1,672	550	480	675	746
382	31422	GASB31 Gain / Loss on Investment	(483)	-	-	-	-
382	31423	Gain or Loss Investment Sale	70	-	-	-	-
	FUND TOTAL		\$ 280,836	\$ 250,993	\$ 270,480	\$ 255,293	\$ 255,364
383	CFD 2003-2 (HIGHLANDS COLLECT) FUND						
383	31123	Special Assessments	612,493	571,505	600,000	580,388	580,388
383	31401	Interest on Investments	5,098	954	804	1,136	1,255

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
383	CFD 2003-2 (HIGHLANDS COLLECT) FUND, CONTINUED						
383	31422	GASB31 Gain / Loss on Investment	(823)	-	-	-	-
383	31423	Gain or Loss Investment Sale	120	-	-	-	-
	FUND TOTAL		\$ 616,888	\$ 572,459	\$ 600,804	\$ 581,524	\$ 581,643
387	CFD 2002-1 IMPROVEMENT AREA FUND						
387	31123	Special Assessments	574,794	533,656	556,640	545,906	545,906
387	31401	Interest on Investments	7,417	417	375	523	578
387	31422	GASB31 Gain / Loss on Investment	(412)	-	-	-	-
387	31423	Gain or Loss Investment Sale	52	-	-	-	-
387	31741	Loan/Bond Proceeds	7,125,000	-	-	-	-
387	31770	Premium on Sale of Bond	33,869	-	-	-	-
	FUND TOTAL		\$ 7,740,720	\$ 534,073	\$ 557,015	\$ 546,429	\$ 546,484
390	CFD 2016-2 TERRASSA SPEC TAX A						
390	31123	Special Assessments	-	475,000	160,000	350,431	350,431
	FUND TOTAL		\$ -	\$ 475,000	\$ 160,000	\$ 350,431	\$ 350,431
391	2016 LEASE REVENUE BONDS						
391	31401	Interest on Investments	11,159	-	-	-	-
391	31406	Miscellaneous Rental / Lease Income	759,304	-	2,115,900	2,120,750	2,112,350
391	31741	Loan/Bond Proceeds	24,520,000	-	-	-	-
391	31770	Premium on Sale of Bond	2,974,564	-	-	-	-
	FUND TOTAL		\$ 28,265,027	\$ -	\$ 2,115,900	\$ 2,120,750	\$ 2,112,350
392	CFD 2017-2 TAX A (VALENCIA)						
392	31123	Special Assessments	-	-	-	66,679	66,679
	FUND TOTAL		\$ -	\$ -	\$ -	\$ 66,679	\$ 66,679
411	US DOJ GRANT - POLICE FUND						
411	31401	Interest on Investments	29	-	93	132	146
411	31542	Federal Grant Revenue	77,189	-	-	-	-
411	31711	Miscellaneous Income / Refunds	92	-	-	-	-
	FUND TOTAL		\$ 77,310	\$ -	\$ 93	\$ 132	\$ 146
415	LIBRARY-OTHER GRANTS FUND						
415	31401	Interest on Investments	167	401	136	215	238
415	31422	GASB31 Gain / Loss on Investment	(121)	-	-	-	-
415	31423	Gain or Loss Investment Sale	25	-	-	-	-
415	31542	Federal Grant Revenue	42,486	-	-	-	-
	FUND TOTAL		\$ 42,557	\$ 401	\$ 136	\$ 215	\$ 238
417	RDA SUCCESSOR AGENCY FUND						
417	31401	Interest on Investments	22,415	-	-	-	-
417	33100	Contra Pension Exp-GASB 68	17,134	-	-	-	-
417	31770	Premium on Sale of Bond	241,148	214,148	241,148	241,148	241,148
	FUND TOTAL		\$ 280,697	\$ 214,148	\$ 241,148	\$ 241,148	\$ 241,148
422	TRAFFIC OFFENDER FUND FUND						
422	31401	Interest on Investments	1,942	3,233	1,570	2,015	2,226
422	31422	GASB31 Gain / Loss on Investment	(3,293)	-	-	-	-
422	31423	Gain or Loss Investment Sale	375	-	-	-	-
422	31620	Administrative Tow Fee	174,725	185,000	180,000	180,000	180,000
	FUND TOTAL		\$ 173,749	\$ 188,233	\$ 181,570	\$ 182,015	\$ 182,226
431	CDBG FUND						
431	31548	HUD Reimbursement	591,096	1,133,716	1,018,958	1,164,011	1,200,000
431	31711	Miscellaneous Income / Refunds	4,772	-	-	-	-
	FUND TOTAL		\$ 595,868	\$ 1,133,716	\$ 1,018,958	\$ 1,164,011	\$ 1,200,000
432	HOME/HUD INVESTMENT PARTNERSHIP PROGRAM FUND						
432	31548	HUD Reimbursement	35,483	296,986	1,356,888	295,407	295,407
432	31711	Miscellaneous Income / Refunds	91,007	-	51,180	-	-
432	31756	HOAP / FTHB Payment	-	-	95,033	-	-
432	31757	Recaptured Income/Home Program	-	-	10,000	-	-
	FUND TOTAL		\$ 126,490	\$ 296,986	\$ 1,513,101	\$ 295,407	\$ 295,407

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
440	WATER RECLAMATION CAPACITY FUND						
440	31744	Capacity Fees	1,681,130	4,060,031	1,165,670	4,729,020	5,960,376
440	31401	Interest on Investments	56,198	77,138	88,821	124,170	137,187
440	31422	GASB31 Gain / Loss on Investment	(73,016)	-	-	-	-
440	31423	Gain or Loss Investment Sale	8,014	-	-	-	-
440	31718	Water Reclamation Construction Fees	3,840	2,000	3,000	2,000	2,000
	FUND TOTAL		\$ 1,676,166	\$ 4,139,169	\$ 1,257,491	\$ 4,855,190	\$ 6,099,563
442	ADULT & FAMILY LITERACY GRANT FUND						
442	31401	Interest on Investments	563	783	737	985	1,088
442	31422	GASB31 Gain / Loss on Investment	(435)	-	-	-	-
442	31423	Gain or Loss Investment Sale	76	-	-	-	-
442	31544	State Grant Revenue	27,718	-	18,000	18,000	18,000
	FUND TOTAL		\$ 27,922	\$ 783	\$ 18,737	\$ 18,985	\$ 19,088
445	BICYCLE TRANSPORTATION ACCOUNT FUND						
445	31401	Interest on Investments	20	30	26	37	41
445	31422	GASB31 Gain / Loss on Investment	(24)	-	-	-	-
445	31423	Gain or Loss Investment Sale	3	-	-	-	-
	FUND TOTAL		\$ (1)	\$ 30	\$ 26	\$ 37	\$ 41
446	LMD84-1 STREET LIGHTS FUND						
446	31123	Special Assessments	1,965,121	2,007,996	2,007,996	2,007,996	2,007,996
446	31401	Interest on Investments	2,507	-	55,144	81,285	89,806
446	31422	GASB31 Gain / Loss on Investment	(6,489)	-	-	-	-
446	31423	Gain or Loss Investment Sale	93	-	-	-	-
446	31631	Reimbursed Exp - Maintenance Services	2,726	-	-	-	-
446	33001	Services To Other Funds	2,666	-	-	-	-
446	31709	Damage Recovery	171,999	-	-	-	-
446	31711	Miscellaneous Income / Refunds	7,373	-	-	-	-
446	33011	CIP Labor Abatement	3,723	-	-	-	-
	FUND TOTAL		\$ 2,149,719	\$ 2,007,996	\$ 2,063,140	\$ 2,089,281	\$ 2,097,802
453	2012 WATER REVENUE BONDS - PROJECT						
453	31401	Interest on Investments	31,396	-	-	-	-
	FUND TOTAL		\$ 31,396	\$ -	\$ -	\$ -	\$ -
454	2013 WASTEWATER REVENUE BONDS						
454	31401	Interest on Investments	12,166	-	-	-	-
	FUND TOTAL		\$ 12,166	\$ -	\$ -	\$ -	\$ -
455	LMD 84-2 ZONE 2						
455	31123	Special Assessments	81,699	80,273	80,273	80,273	80,273
455	31401	Interest on Investments	814	1,000	172	122	135
455	31422	GASB31 Gain / Loss on Investment	(1,504)	-	-	-	-
455	31423	Gain or Loss Investment Sale	159	-	-	-	-
455	31783	Program Rebates	3,027	2,695	2,695	8,086	-
	FUND TOTAL		\$ 84,195	\$ 83,968	\$ 83,140	\$ 88,481	\$ 80,408
456	LMD 84-2 ZONE 4						
456	31123	Special Assessments	86,609	88,491	88,491	91,146	92,969
456	31401	Interest on Investments	1,764	2,122	1,442	1,926	2,128
456	31422	GASB31 Gain / Loss on Investment	(2,062)	-	-	-	-
456	31423	Gain or Loss Investment Sale	248	-	-	-	-
456	31783	Program Rebates	-	675	675	2,026	-
	FUND TOTAL		\$ 86,559	\$ 91,288	\$ 90,608	\$ 95,098	\$ 95,097
457	LMD 84-2 ZONE 6						
457	31123	Special Assessments	301,634	297,406	297,406	297,406	297,406
457	31401	Interest on Investments	3,699	3,855	4,138	5,523	6,102
457	31422	GASB31 Gain / Loss on Investment	(4,248)	-	-	-	-
457	31423	Gain or Loss Investment Sale	486	-	-	-	-
	FUND TOTAL		\$ 301,571	\$ 301,261	\$ 301,544	\$ 302,929	\$ 303,508

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
458	LMD 84-2 ZONE 7						
458	31123	Special Assessments	78,862	78,005	78,005	78,005	78,005
458	31401	Interest on Investments	5,294	8,270	3,258	4,482	4,952
458	31422	GASB31 Gain / Loss on Investment	(7,240)	-	-	-	-
458	31423	Gain or Loss Investment Sale	900	-	-	-	-
458	31783	Program Rebates	-	6,057	6,057	18,171	-
	FUND TOTAL		\$ 77,816	\$ 92,332	\$ 87,320	\$ 100,658	\$ 82,957
460	LMD 84-2 ZONE 10						
460	31123	Special Assessments	1,987,301	1,919,229	1,919,229	1,957,614	1,957,614
460	31401	Interest on Investments	48,574	59,344	61,981	86,688	95,775
460	31422	GASB31 Gain / Loss on Investment	(52,044)	-	-	-	-
460	31423	Gain or Loss Investment Sale	6,615	-	-	-	-
460	31783	Program Rebates	-	12,046	12,046	36,137	-
	FUND TOTAL		\$ 1,990,446	\$ 1,990,619	\$ 1,993,256	\$ 2,080,439	\$ 2,053,389
461	LMD 84-2 ZONE 14						
461	31123	Special Assessments	565,503	548,007	548,007	558,968	570,148
461	31401	Interest on Investments	12,750	15,065	14,316	19,762	21,834
461	31422	GASB31 Gain / Loss on Investment	(13,245)	-	-	-	-
461	31423	Gain or Loss Investment Sale	1,697	-	-	-	-
461	31783	Program Rebates	-	2,283	2,283	6,850	-
	FUND TOTAL		\$ 566,705	\$ 565,355	\$ 564,606	\$ 585,580	\$ 591,982
462	LMD 84-2 ZONE 15						
462	31123	Special Assessments	40,969	40,969	26,233	26,233	26,233
462	31401	Interest on Investments	4,962	6,976	4,752	6,720	7,425
462	31422	GASB31 Gain / Loss on Investment	(5,782)	-	-	-	-
462	31423	Gain or Loss Investment Sale	736	-	-	-	-
	FUND TOTAL		\$ 40,885	\$ 47,945	\$ 30,985	\$ 32,953	\$ 33,658
463	LMD 84-2 ZONE 17						
463	31123	Special Assessments	22,510	22,000	22,000	22,000	22,000
463	31401	Interest on Investments	1,241	1,775	324	438	484
463	31422	GASB31 Gain / Loss on Investment	(1,573)	-	-	-	-
463	31423	Gain or Loss Investment Sale	198	-	-	-	-
463	31783	Program Rebates	-	1,315	1,315	3,945	-
	FUND TOTAL		\$ 22,376	\$ 25,090	\$ 23,639	\$ 26,383	\$ 22,484
464	LMD 84-2 ZONE 18						
464	31123	Special Assessments	35,811	35,260	35,260	35,260	35,260
464	31401	Interest on Investments	2,860	4,054	1,878	2,642	2,919
464	31422	GASB31 Gain / Loss on Investment	(3,538)	-	-	-	-
464	31423	Gain or Loss Investment Sale	447	-	-	-	-
464	31783	Program Rebates	-	2,370	2,370	7,111	-
	FUND TOTAL		\$ 35,580	\$ 41,684	\$ 39,508	\$ 45,013	\$ 38,179
468	LMD 84-2 ZONE 19						
468	31123	Special Assessments	467,105	456,382	456,382	456,382	456,382
468	31401	Interest on Investments	135	-	(2,419)	(4,150)	(4,585)
468	31422	GASB31 Gain / Loss on Investment	3	-	-	-	-
468	31423	Gain or Loss Investment Sale	(51)	-	-	-	-
468	31783	Program Rebates	-	-	20,114	-	-
	FUND TOTAL		\$ 467,192	\$ 456,382	\$ 474,077	\$ 452,232	\$ 451,797
470	LMD 84-2 ZONE 20						
470	31123	Special Assessments	1,022,200	1,028,398	1,028,398	1,048,966	1,069,946
470	31401	Interest on Investments	13,790	13,398	9,123	11,748	12,980
470	31422	GASB31 Gain / Loss on Investment	(14,880)	-	-	-	-
470	31423	Gain or Loss Investment Sale	1,778	-	-	-	-
470	31783	Program Rebates	-	6,626	6,626	19,878	-
	FUND TOTAL		\$ 1,022,888	\$ 1,048,422	\$ 1,044,147	\$ 1,080,592	\$ 1,082,926
471	LMD 84-2 ZONE 1						
471	31123	Special Assessments	4,092	4,147	4,147	4,147	4,147
471	31401	Interest on Investments	174	223	231	325	359

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
471	LMD 84-2 ZONE 1, CONTINUED						
471	31422	GASB31 Gain / Loss on Investment	(180)	-	-	-	-
471	31423	Gain or Loss Investment Sale	24	-	-	-	-
	FUND TOTAL		\$ 4,110	\$ 4,370	\$ 4,378	\$ 4,472	\$ 4,506
473	EAGLE GLEN HOA						
473	31401	Interest on Investments	862	1,557	802	1,116	1,234
473	31422	GASB31 Gain / Loss on Investment	(1,418)	-	-	-	-
473	31423	Gain or Loss Investment Sale	169	-	-	-	-
473	31610	HOA / St Lights Eagle Glen	37,645	102,000	62,089	62,089	62,089
473	31709	Damage Recovery	12	-	-	-	-
	FUND TOTAL		\$ 37,270	\$ 103,557	\$ 62,891	\$ 63,205	\$ 63,323
478	TUMF - RCTC FUND						
478	31540	Rev From Other Gov't Agencies	1,642,884	-	-	-	-
	FUND TOTAL		\$ 1,642,884	\$ -	\$ -	\$ -	\$ -
479	TUMF - WRCOG FUND						
479	31540	Rev From Other Gov't Agencies	3,847,000	-	1,573,150	-	-
	FUND TOTAL		\$ 3,847,000	\$ -	\$ 1,573,150	\$ -	\$ -
480	REIMBURSEMENT GRANTS-ALL DEPARTMENTS FUND						
480	31401	Interest on Investments	-	-	11	281	311
480	31540	Rev From Other Gov't Agencies	2,125	65,646	-	-	-
480	31542	Federal Grant Revenue	84,500	86,500	175,808	-	-
480	31544	State Grant Revenue	7,849	248,000	-	-	-
	FUND TOTAL		\$ 94,474	\$ 400,146	\$ 175,819	\$ 281	\$ 311
507	WATER CAPACITY FUND						
507	31744	Capacity Fees	-	4,233,901	1,744,903	7,096,191	9,211,433
507	31401	Interest on Investments	33,562	90,636	3,335	851	940
507	31422	GASB31 Gain / Loss on Investment	(135,998)	-	-	-	-
507	31423	Gain or Loss Investment Sale	13,591	-	-	-	-
507	31544	State Grant Revenue	3,735,991	55,829	2,614,409	-	-
507	31711	Miscellaneous Income / Refunds	940	-	-	-	-
507	31731	Development Agreements	-	-	1,309,273	-	-
507	31925	Water Supply Fee	2,715,915	-	-	-	-
507	31770	Premium on Sale of Bond	51,861	51,861	51,861	51,861	51,861
	FUND TOTAL		\$ 6,415,862	\$ 4,432,227	\$ 5,723,781	\$ 7,148,903	\$ 9,264,234
567	RECLAIMED WATER FUND						
567	31401	Interest on Investments	(12,133)	-	(7,801)	(790)	(8,728)
567	31422	GASB31 Gain / Loss on Investment	(42,163)	-	-	-	-
567	31423	Gain or Loss Investment Sale	1,702	-	-	-	-
567	31529	RCFCD Reimbursement	724,005	-	-	-	-
567	31540	Rev From Other Gov't Agencies	-	1,000,000	-	-	-
567	31542	Federal Grant Revenue	103,773	705,000	-	-	-
567	31702	Sale of Surplus Property	3,250	-	-	-	-
567	31709	Damage Recovery	2,091	-	-	-	-
567	31711	Miscellaneous Income / Refunds	60	-	-	-	-
567	31783	Program Rebates	47,769	-	-	-	-
567	33011	CIP Labor Abatement	29	-	-	-	-
567	31901	Water Sales Commercial	3,266,376	3,320,055	3,215,000	3,215,000	3,247,150
567	31916	Readiness to Serve Charge	423,390	420,000	420,000	432,600	432,600
567	31911	Penalties	3,276	-	-	-	-
	FUND TOTAL		\$ 4,521,425	\$ 5,445,055	\$ 3,627,199	\$ 3,646,810	\$ 3,671,022
570	WATER UTILITY - CORONA FUND						
570	31401	Interest on Investments	284,253	405,371	363,551	509,776	563,214
570	31421	Other Interest Income	106,559	-	162,750	206,150	217,000
570	31422	GASB31 Gain / Loss on Investment	(250,693)	-	-	-	-
570	31423	Gain or Loss Investment Sale	38,244	-	-	-	-
570	31540	Rev From Other Gov't Agencies	23,108	-	-	-	-
570	31544	State Grant Revenue	48,036	-	129,539	-	-
570	31689	Reimbursed Exp - Misc	(20)	-	-	-	-
570	32016	Utility Billing Service Reimbursement	-	-	131,400	131,400	131,400

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
570	WATER UTILITY - CORONA FUND, CONTINUED						
570	33001	Services To Other Funds	328,094	441,000	-	-	-
570	31406	Miscellaneous Rental / Lease Income	(2,812)	-	-	-	-
570	31410	Telecom Site Rentals	386,184	437,000	400,009	414,337	414,337
570	31641	Pretreatment Prog Surcharge	520	-	-	-	-
570	31702	Sale of Surplus Property	3,350	-	-	-	-
570	31704	Cashier's Over & Shorts	57	-	-	-	-
570	31708	Miscellaneous Reimbursements	1,000	-	-	-	-
570	31709	Damage Recovery	88,395	25,000	25,000	25,000	25,000
570	31711	Miscellaneous Income / Refunds	179,239	-	-	-	-
570	31731	Development Agreements	-	1,551,000	3,350,779	-	-
570	31761	MWD - Local Resource Project	470,540	1,000,000	679,500	1,000,000	1,000,000
570	31783	Program Rebates	23	-	8,650	9,345	10,575
570	33011	CIP Labor Abatement	39,152	-	-	-	-
570	31901	Water Sales Commercial	28,985,437	30,500,000	30,500,000	31,872,500	32,300,000
570	31916	Readiness to Serve Charge	15,989,309	16,200,000	16,200,000	16,297,200	16,460,172
570	31903	Permits and Fees	309,532	250,000	250,000	250,000	250,000
570	31905	Returned Check Fee	26,910	21,000	21,000	21,000	21,000
570	31906	Service Installation	209,583	437,370	195,000	592,000	691,000
570	31907	Customer Contributions	77	-	-	-	-
570	31910	Miscellaneous Services	346,426	345,000	363,649	363,000	363,000
570	31914	New Account Set-Up Fee	167,880	182,000	182,000	182,000	182,000
570	31915	Final Notice Fees	576,083	570,000	570,000	570,000	570,000
570	31925	Water Supply Fee	-	-	-	-	-
570	31927	Contributed Capital Assets	2,228,403	-	-	-	-
570	31911	Penalties	497,254	565,000	565,000	565,000	565,000
570	33100	Contra Pension Exp-GASB 68	367,292	-	-	-	-
570	31908	Bad Debt Recovery	5,773	-	-	-	-
570	31770	Premium on Sale of Bond	36,714	36,715	36,715	36,715	36,715
FUND TOTAL			\$ 51,489,902	\$ 52,966,456	\$ 54,134,542	\$ 53,045,423	\$ 53,800,413
571	WATER UTILITY GRANT FUND						
571	31529	RCFCD Reimbursement	31,105	-	21,827	2,434,563	-
571	31540	Rev From Other Gov't Agencies	-	-	814,806	105,478	-
571	31542	Federal Grant Revenue	40,753	-	89,474	1,599,930	-
571	31544	State Grant Revenue	43,935	-	1,292,769	144,278	-
FUND TOTAL			\$ 115,793	\$ -	\$ 2,218,876	\$ 4,284,249	\$ -
572	WATER RECLAMATION UTILITY FUND						
572	31235	Industrial Discharge Permits	183,036	181,800	180,000	180,000	180,000
572	31308	Miscellaneous Fines & Penalties	-	-	-	-	-
572	31401	Interest on Investments	538,892	737,369	749,645	1,071,319	1,183,623
572	31422	GASB31 Gain / Loss on Investment	(495,061)	-	-	-	-
572	31423	Gain or Loss Investment Sale	71,091	-	-	-	-
572	31641	Pretreatment Prog Surcharge	236,744	212,000	175,000	175,000	175,000
572	31689	Reimbursed Exp - Misc	20	-	-	-	-
572	32016	Utility Billing Service Reimbursement	-	-	28,032	28,032	28,032
572	33001	Services To Other Funds	165,581	111,100	-	-	-
572	31702	Sale of Surplus Property	14,000	-	-	-	-
572	31708	Miscellaneous Reimbursements	19,929	-	19,000	19,000	19,000
572	31709	Damage Recovery	11,870	-	-	-	-
572	31711	Miscellaneous Income / Refunds	14,722	8,500	28,000	28,000	28,000
572	31731	Development Agreements	-	2,991,000	7,169,237	-	-
572	33011	CIP Labor Abatement	20,130	-	-	-	-
572	31931	Sewer Service Charge	30,294,984	31,108,000	30,500,000	30,805,000	31,113,050
572	31927	Contributed Capital Assets	2,480,717	-	-	-	-
572	31911	Penalties	306,298	304,000	304,000	304,000	304,000
572	33100	Contra Pension Exp-GASB 68	233,661	-	-	-	-
572	31770	Premium on Sale of Bond	18,931	18,931	18,931	18,931	18,931
FUND TOTAL			\$ 34,115,545	\$ 35,672,700	\$ 39,171,845	\$ 32,629,282	\$ 33,049,636
573	WATER RECLAMATION GRANT FUND						
573	31540	Rev From Other Gov't Agencies	-	-	320,000	-	-
FUND TOTAL			\$ -	\$ -	\$ 320,000	\$ -	\$ -

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
577	TRANSIT SERVICES FUND						
577	31401	Interest on Investments	13,133	17,743	20,451	27,653	30,551
577	31422	GASB31 Gain / Loss on Investment	(15,590)	-	-	-	-
577	31423	Gain or Loss Investment Sale	2,023	-	-	-	-
577	31514	DR FTA Section 5307 - Operational	-	-	262,752	257,600	257,600
577	31517	DR FTA Section 5307 - Capital	-	280,000	208,000	-	-
577	31536	DR TDA Article 4 - Operational	955,801	1,030,600	772,814	767,573	812,726
577	31544	State Grant Revenue	-	-	221,870	279,276	279,276
577	31551	DR-PTMISEA TDA	90,279	-	-	-	-
577	31556	FR-PTMISEA TDA	-	71,238	-	-	-
577	31581	DR State Transit Asst - Capital	3,918	558,964	690,000	10,000	250,000
577	31582	FR FTA Section 5307 - Operational	-	-	300,448	257,600	257,600
577	31585	FR TDA Article 4 - Operational	814,134	982,490	742,507	767,572	812,726
577	31586	FR TDA Article 4 - Capital	-	-	-	60,497	-
577	31587	FR State Transit Asst - Operational	-	-	-	150,000	-
577	31588	FR State Transit Asst - Capital	52,740	52,000	25,000	13,000	770,870
577	31621	Photocopy Services	1	-	-	-	-
577	31725	DR Metrolink Transfers	3,576	3,100	2,300	2,000	2,000
577	31750	FR Sale of Surplus Property	5,310	-	-	-	-
577	31754	FR Metrolink Transfers	1,383	1,600	1,000	1,300	1,300
577	31711	Miscellaneous Income / Refunds	10,133	10,000	10,000	10,000	10,000
577	31722	DR Bus Fares - Transportation Serv	183,781	184,000	160,000	165,000	165,000
577	31736	Bus Shelter Advertising	10,474	-	7,000	7,000	7,000
577	31749	DR Misc Income - Transportation Serv	54,025	70,564	30,404	26,743	35,381
577	31752	FR Misc Income - Transportation Serv	25,808	87,000	29,212	26,743	35,382
577	31753	FR Bus Fares - Transportaion Serv	133,019	137,000	127,000	130,000	135,000
577	31777	FR AB2766 Fare Subsidy	23,345	20,000	14,000	15,000	15,000
577	33001	Services To Other Funds	23	-	-	-	-
577	33100	Contra Pension Exp-GASB 68	18,995	-	-	-	-
FUND TOTAL			\$ 2,386,311	\$ 3,506,299	\$ 3,624,758	\$ 2,974,557	\$ 3,877,412
578	ELECTRIC UTILITY FUND						
578	31401	Interest on Investments	189,149	276,193	228,598	323,328	357,221
578	31421	Other Interest Income	-	-	-	68,289	71,883
578	31422	GASB31 Gain / Loss on Investment	(205,751)	-	-	-	-
578	31423	Gain or Loss Investment Sale	27,908	-	-	-	-
578	31544	State Grant Revenue	6,638	387,861	263,506	-	-
578	32016	Utility Billing Service Reimbursement	-	-	15,768	15,768	15,768
578	31709	Damage Recovery	25,202	-	-	-	-
578	31711	Miscellaneous Income / Refunds	801,407	650,000	730,000	853,500	848,400
578	33011	CIP Labor Abatement	19,334	-	-	-	-
578	31971	Direct Access Electric Sales	5,037,128	5,938,000	4,994,735	5,000,000	5,000,000
578	31973	Greenfield Electric Sales	10,839,642	10,857,000	11,540,000	11,655,000	11,655,000
578	31914	New Account Set-Up Fee	5,041	6,700	6,700	6,767	6,835
578	31911	Penalties	43,191	50,000	60,000	50,000	50,000
578	33100	Contra Pension Exp-GASB 68	101,780	-	-	-	-
FUND TOTAL			\$ 16,890,669	\$ 18,165,754	\$ 17,839,307	\$ 17,972,652	\$ 18,005,107
579	ELECTRIC UTILITY GRANT FUND						
579	31540	Rev From Other Gov't Agencies	43,914	41,014	-	-	-
579	31544	State Grant Revenue	103,819	-	300,093	-	-
FUND TOTAL			\$ 147,733	\$ 41,014	\$ 300,093	\$ -	\$ -
680	WAREHOUSE SERVICE FUND						
680	33001	Services To Other Funds	670,733	215,633	215,633	167,000	167,000
680	31711	Miscellaneous Income / Refunds	1,359	-	700	500	500
680	33100	Contra Pension Exp-GASB 68	4,661	-	-	-	-
FUND TOTAL			\$ 676,753	\$ 215,633	\$ 216,333	\$ 167,500	\$ 167,500
681	INFORMATION TECHNOLOGY						
681	31723	Internal Service Charges	-	-	-	7,546,509	7,420,061
FUND TOTAL			\$ -	\$ -	\$ -	\$ 7,546,509	\$ 7,420,061
682	FLEET OPERATIONS FUND						
682	31689	Reimbursed Exp - Misc	-	-	-	-	-
682	31702	Sale of Surplus Property	137,900	100,000	70,850	100,000	100,000

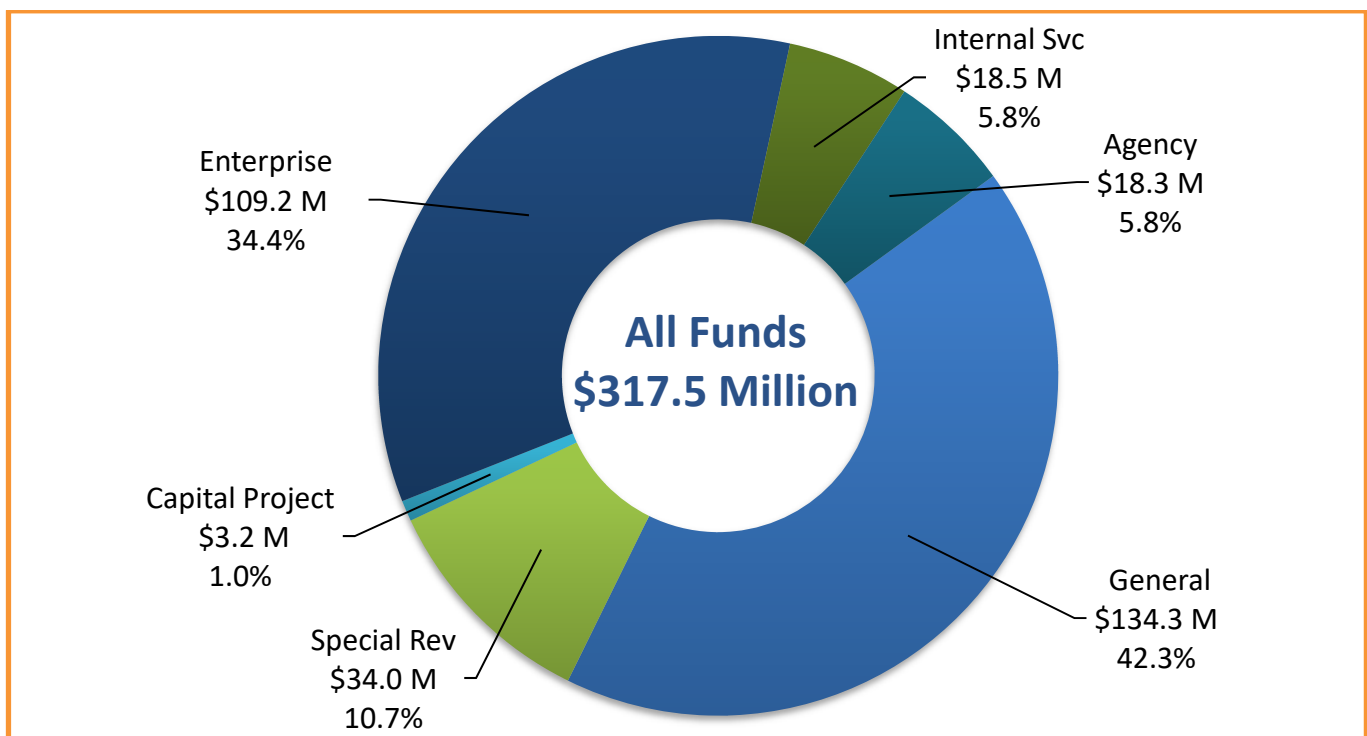
SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Projected</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2019-20</u>
682	FLEET OPERATIONS FUND, CONTINUED						
682	31711	Miscellaneous Income / Refunds	3,773	-	1,405	-	-
682	32009	CNG Outside Sales	715,271	800,000	650,000	650,000	650,000
682	31723	Internal Service Charges	3,369,543	3,483,600	3,453,855	3,500,000	3,500,000
682	33100	Contra Pension Exp-GASB 68	43,212	-	-	-	-
	FUND TOTAL		\$ 4,269,699	\$ 4,383,600	\$ 4,176,110	\$ 4,250,000	\$ 4,250,000
683	WORKERS COMP SELF INSURANCE FUND						
683	31689	Reimbursed Exp - Misc	11,472	3,600	15,000	4,800	5,000
683	31709	Damage Recovery	-	-	-	-	-
683	31711	Miscellaneous Income / Refunds	-	-	-	-	-
683	31723	Internal Service Charges	2,914,487	5,452,580	5,150,230	4,494,000	4,494,000
	FUND TOTAL		\$ 2,925,959	\$ 5,456,180	\$ 5,165,230	\$ 4,498,800	\$ 4,499,000
687	LIABILITY RISK RETENTION FUND						
687	31723	Internal Service Charges	791,778	1,474,813	1,530,593	1,611,540	1,644,065
	FUND TOTAL		\$ 791,778	\$ 1,474,813	\$ 1,530,593	\$ 1,611,540	\$ 1,644,065
GRAND TOTAL			\$ 388,247,715	\$ 337,729,163	\$ 412,504,275	\$ 351,320,531	\$ 355,198,004

Expense Overview



Fiscal Year 2018-19 Adopted Budget by Fund Type



OVERVIEW

The City's total adopted budget for Fiscal Year (FY) 2018-19 is \$317.5 Million. This represents a 12.0% decrease over FY 2016-17 actuals and increase of 2.6% as compared to the adopted budget for FY 2017-18. When comparing the adopted budget for FY 2018-19 to the adopted budget for FY 2017-18, there are increases in Services/Supplies, Personnel, and Debt Service. The net increase in the Personnel category is \$3.3 Million, which includes a \$6.0 Million increase for an additional contribution towards the PERS unfunded pension liability. There is also a decrease of \$4.7 Million in the Capital Improvement Project category. The forecasted FY 2019-20 represents a decrease of 0.0%, or \$150,809, over the adopted budget for FY 2018-19.

EXPENSES – WHAT ARE OUR COSTS?

Table –Expenditures (All Funds)

Expenditure Type	Actuals	Adopted	Adopted	Forecast
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Personnel	114,561,046	122,649,390	125,919,270	129,882,393
Services / Supplies	130,766,028	128,860,412	135,125,200	133,960,572
Capital Outlay	1,213,773	1,398,936	1,480,102	220,377
Debt Service	80,439,336	17,315,305	20,556,328	20,374,049
Capital Improvement Projects	33,648,491	39,083,444	34,396,313	32,889,013
Totals	\$ 360,628,674	\$ 309,307,487	\$ 317,477,213	\$ 317,326,404
Year over year change (\$)		(51,321,187)	8,169,726	(150,809)
Year over year change (%)		-14.2%	2.6%	0.0%
Change Compared to FY 2016-17 Actuals (\$)			\$ (43,151,461)	
Change Compared to FY 2016-17 Actuals (%)			-12.0%	

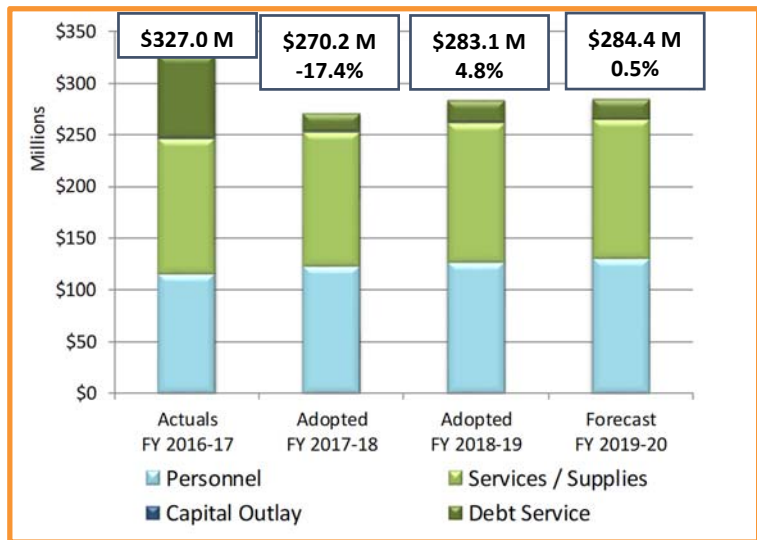
Table –Expenditures (General Fund)

Expenditure Type	Actuals	Adopted	Adopted	Forecast
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Personnel	95,248,149	101,933,676	98,340,529	101,373,282
Services / Supplies	35,195,830	37,735,441	27,081,016	26,865,387
Capital Outlay	-	-	-	-
Debt Service	4,255,926	4,251,022	4,257,373	4,248,973
Capital Improvement Projects	2,766,201	1,000,000	4,574,042	5,067,420
Totals	\$ 137,466,106	\$ 144,920,139	\$ 134,252,960	\$ 137,555,062
Year over year change (\$)		\$ 7,454,033	\$ (10,667,179)	\$ 3,302,102
Year over year change (%)		5.4%	-7.4%	2.5%
Change Compared to FY 2016-17 Actuals (\$)			\$ (3,213,146)	
Change Compared to FY 2016-17 Actuals (%)			-2.3%	

EXPENSES – WHAT ARE OUR COSTS?

OPERATING BUDGET OVERVIEW

The City’s operating budget (excluding capital improvement projects) totals \$283.1 Million for FY 2018-19. It has two major expense categories – personnel costs and non-personnel costs. Personnel costs directly relate to employee salaries and benefits. Non-personnel costs relate to the cost of supplies and services, such as professional services contracts and utilities. Included in the cost of supplies and services are charges from internal service funds. These charges relate to departments that provide services to other City departments. Examples include risk management, warehousing and fleet.

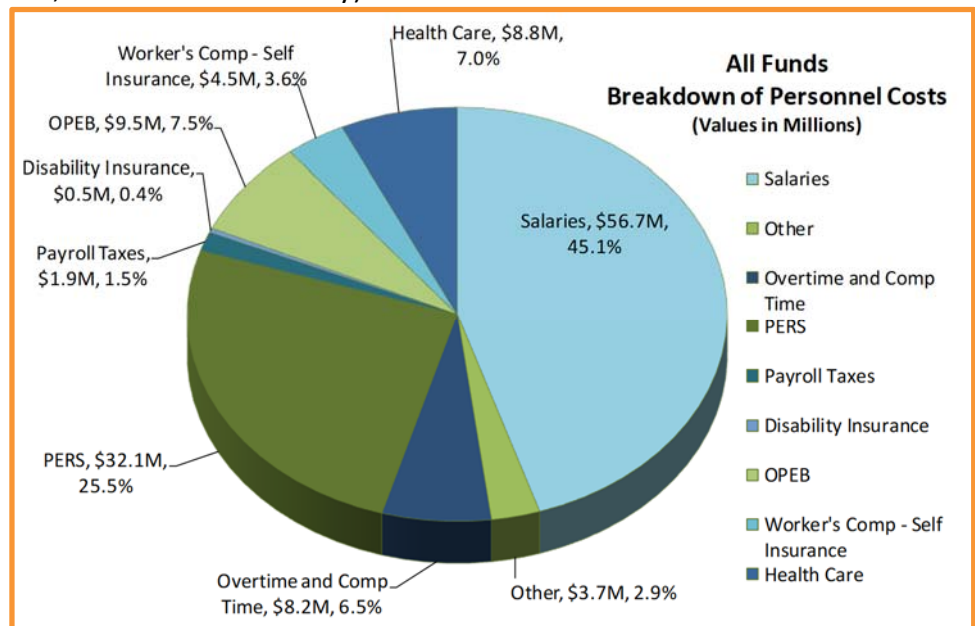


PERSONNEL COSTS

The main cost drivers for personnel costs are salaries, CalPERS employer contributions, other post-employment benefits (retiree medical benefit) and health care. Also included in Fiscal Year 2018-19 is an additional PERS unfunded liability contribution of \$6.0 Million. The chart below shows personnel costs for all funds. Funds having the most significant personnel costs are the General Fund and utility funds (such as water, water reclamation, and the electric utility).

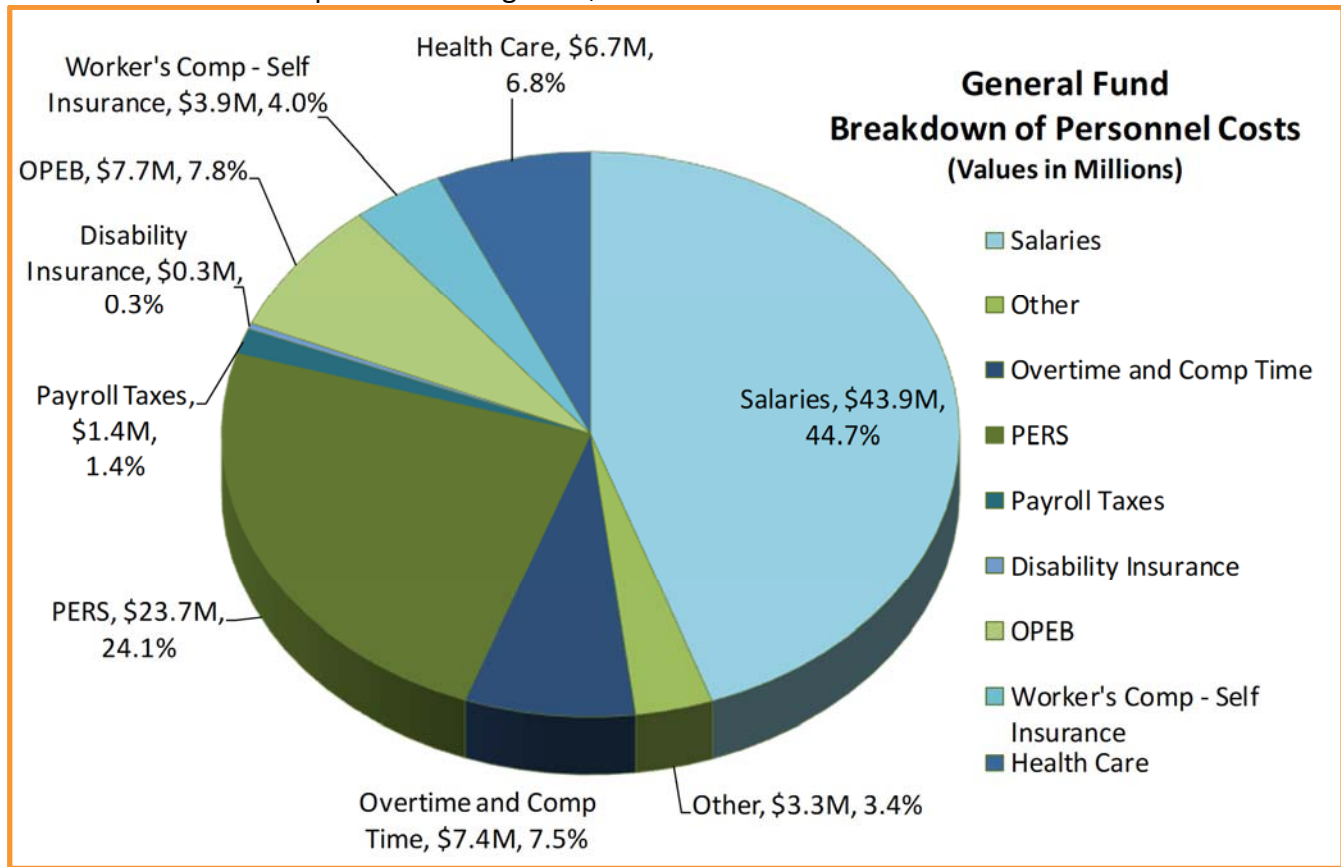
Please refer to the *Schedule of Positions* for a historical overview of City staffing, including changes during FY 2017-18 and position changes authorized in the budget process for FY 2018-19.

The total citywide personnel budget for all funds is \$125.9 Million (includes fiduciary funds).



EXPENSES – WHAT ARE OUR COSTS?

The total General Fund personnel budget of \$98.3 M for the General Fund is broken down below.

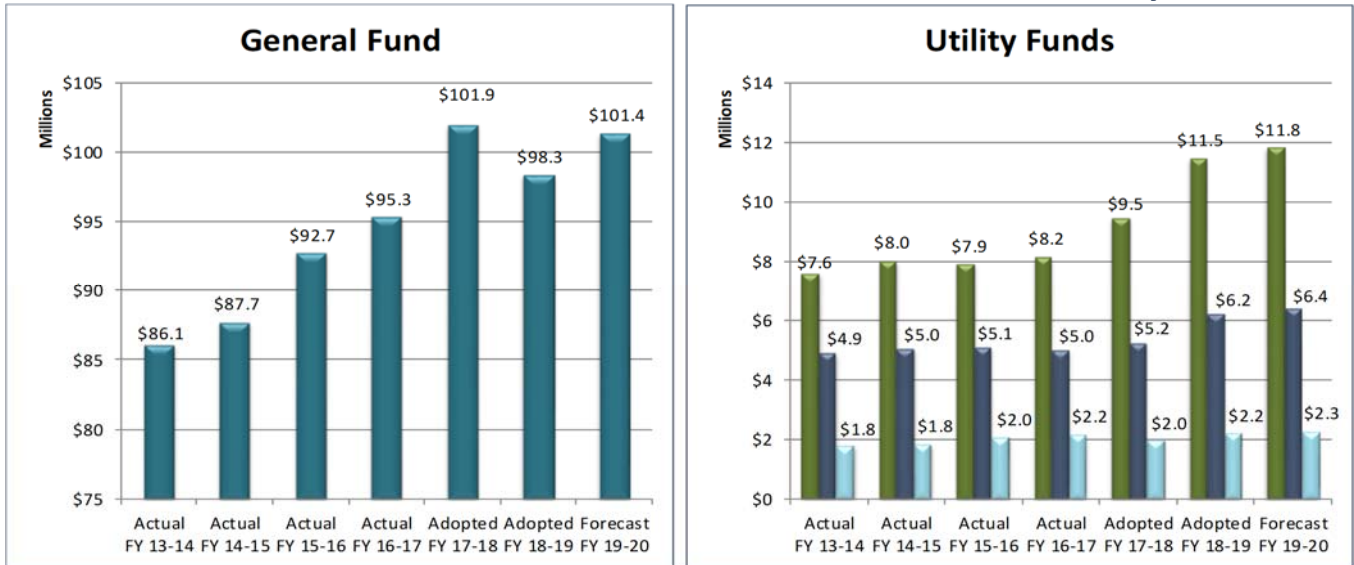


Nearly all of the City’s personnel costs are budgeted in the General Fund, Water, Water Reclamation, and Electric Fund. The following is a five-year historical trend of personnel costs for the most significant City funds. Generally, the City has sought to manage personnel costs through keeping base salaries flat (for non-sworn employees) and attrition. However, these cost control measures have been largely counteracted by rising CalPERS employer contribution rates, health care as well as changes in the City’s other-post employment benefits obligation (OPEB), both of which are explained further in the following paragraphs.

In November 2017, the City imposed terms on the non-sworn employee groups. In March 2018, the City reached an agreement with the Corona Fire Association. The imposed and negotiated terms capped the medical allowance for employees which will limit the future growth of health care costs. The Corona Police Employees and Corona Police Supervisor groups are currently in negotiations. Health care for the Police groups have been budgeted based on the current MOU agreements.

EXPENSES – WHAT ARE OUR COSTS?

Chart – Historical Trend – Personnel Costs for General Fund and Utility Funds



Salaries

Salary costs may vary as a result of changes in staffing levels, which occur either through salary savings as a result of vacant positions (authorized but unfilled), employee separation (attrition due to a retirement, resignation or layoff) or new full-time equivalent positions (FTE) that are authorized in the budget. Vacant positions are budgeted at the mid-salary range of the position.

For the second fiscal year, the City has included a full-time position vacancy factor in the budget process for the General Fund and utility funds. Historically, there was a savings at the end of each fiscal year based on vacancies from attrition and other related reasons. Instead of budgeting 100% of the positions, a vacancy factor has been applied to both FY 2018-19 and FY 2019-20 to account for the savings at the beginning of the budget process. As this is the second year utilizing this factor, the savings will continue to be monitored throughout the year to determine if adjustments are needed. The rates were determined using a lookback period of five years.

- Vacancy Factor Applied: Sworn – Fire 0.6%
- Vacancy Factor Applied: Sworn – Police 0.5%
- Vacancy Factor Applied: Non-Sworn 2.3%
- Vacancy Factor Applied: Non-Sworn (DWP) 7.7%

Additionally, the budgets for FY 2018-19 and FY 2019-20 include the minimum wage increases effective in January 2019 and January 2020. The California minimum wage has been approved for increases to \$15.00 per hour by January 2022.

Effective Date / Hourly Rate	Effective Date / Hourly Rate
January 2017 - \$10.50	January 2020 - \$13.00
January 2018 - \$11.00	January 2021 - \$14.00
January 2019 - \$12.00	January 2022 - \$15.00

EXPENSES – WHAT ARE OUR COSTS?

CalPERS Employer Contributions (Pension Costs)

The following table reflects CalPERS employer contribution rates as forecasted by CalPERS over the next 5 fiscal years, which takes into account mortality rates, investment returns as well as the City’s unfunded liability. The table below is based on the June 30, 2016 actuarial report released in 2017. The information from the actuarial report has been modified to include the change in discount rate (assumed rate of return) as approved by the CalPERS Board of Administration in December 2016. The change in discount rate will be phased in over three years from 7.5% to 7.0% by FY 2019-20. The employer rates below are calculated off base pay, special compensation and other PERS’able items. PERS is not calculated on overtime unless the hours were worked on a holiday.

Actual/Estimated CalPERS Employer Contribution Rates

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Est. FY 2019-20	Est. FY 2020-21	Est. FY 2021-22	Est. FY 2022-23
Miscellaneous	38.372%	41.853%	47.90%	51.70%	54.90%	57.80%	60.10%
Police	42.856%	45.204%	48.70%	53.00%	57.70%	60.60%	63.20%
Fire - Classic	35.192%	39.585%	45.15%	50.99%	56.14%	60.21%	63.34%
Fire - PEPRA	12.859%	12.763%	13.05%	13.38%	14.25%	14.42%	14.58%

Note: Safety employees contribute 1.50% towards the employer contribution, not reflected above

As of the City’s last CalPERS actuarial valuation (FY 2015-16, released in 2017), the City’s unfunded pension liability is as follows, shown by plan/PERS group:

Fiscal Year	Miscellaneous	Police	Fire-Classic	Fire-PEPRA	Total
2015-16 (actual)	\$ 129,480,665	\$ 81,779,726	\$ 42,249,164	\$ 13,439	\$ 253,522,994
Funded Ratio:	60.1%	62.9%	72.6%	89.2%	

To achieve cash flow savings, in July 2018 the City of Corona will elect the annual lump sum payment option offered by CalPERS for its FY 2018-19 unfunded pension liability contribution. The lump sum payment will result in anticipated cash flow savings of \$614,488. The General Fund’s share of the savings is \$463,297.

In June 2018, the City Council approved additional contributions towards the unfunded pension liability with CalPERS. A payment of \$10.1 Million was made in FY 2017-18 (June 2018) and \$6.0 Million in FY 2018-19 (July 2018). Both payments are being applied towards the Miscellaneous plan as that plan has the lowest funded ratio, as of the most recent actuarial. The plan allocation of future additional contributions will be determined by an evaluation of funding ratios using the most current actuarial reports.

EXPENSES – WHAT ARE OUR COSTS?

Other Post-Employment Benefits (Retirees)

The City is obligated to pay certain other post-employment benefits to retirees ('OPEB'), consisting primarily of retiree medical costs. To mitigate the further escalation of OPEB costs, the City established an irrevocable OPEB trust fund through the California Employers' Retiree Benefit Trust (CERBT) Program in March 2008. The current budgetary policy is to fund the annual required contribution ('ARC'). The ARC is an actuarially-determined, annual contribution that addresses current costs (for active retirees) and future costs (for eligible, current employees) which the City is obligated to pay.

Item	General Fund	Water, Water Reclamation, Electric Funds	Other Funds	Total
OPEB - ARC	\$ 7,658,917	\$ 1,488,448	\$ 303,710	\$ 9,451,075

Health Care Costs

The health care costs budgeted for FY 2018-19 are based on elections that employees made during the open enrollment period in late 2017. Employees can select a health plan option based on their hire date and respective bargaining unit. The health care costs include medical insurance premiums, medical difference for eligible employees, and medical insurance opt out payments.

The budget was prepared based on the current Memorandums of Understanding or imposed terms for each bargaining unit. The large decrease in FY 2018-19 as compared to FY 2017-18 is related to the medical allowance cap from the imposed terms on the non-sworn groups and the agreement with the Corona Fire Association. For the Police groups that are still in negotiations, a 6% annual inflation factor is included, based on historical changes in health premiums over the last four years.

Item	Adopted FY 2017-18	Adopted FY 2018-19	Forecast FY 2019-20
General Fund	\$ 9,301,772	\$ 6,673,144	\$ 6,729,183
Water, Water Reclamation, Electric Funds	2,279,471	1,589,777	1,589,772
Other Funds	517,309	582,321	583,463
Totals	\$ 12,098,552	\$ 8,845,242	\$ 8,902,418
Yr Over Yr Change \$		\$ (3,253,310)	\$ 57,176
Yr Over Yr Change %		-26.9%	0.6%

EXPENSES – WHAT ARE OUR COSTS?

NON-PERSONNEL COSTS

Non-personnel costs, or services/supplies, for all funds total \$135.1 Million for Fiscal Year 2018-19. This represents a 4.9% increase over the adopted total for FY 2017-18 and a 3.3% increase over FY 2016-17 actuals. In the General Fund, non-personnel costs are decreasing by \$3.0 Million as compared to the FY 2017-18 adopted budget and \$372,844 over FY 2016-17 actuals.

The following table is a recap of operating costs, by department. Non-recurring operating costs, such as capital outlays, are not included below.

OPERATING COSTS (SERVICES/SUPPLIES) BY DEPARTMENT – ALL FUNDS

Department	Actuals FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Change \$ 1819 to 1718	Change % 1819 to 1718
General Fund					
Administrative Services	\$ 805,942	\$ 1,028,604	\$ 832,249	\$ (196,355)	-19.1%
Community Development	1,472,539	1,345,298	1,178,683	(166,615)	-12.4%
Elected Officials	37,235	50,820	29,847	(20,973)	-41.3%
Fire Department	1,972,339	1,782,395	1,155,022	(627,373)	-35.2%
General City Responsibility	9,593,962	10,020,282	11,410,878	1,390,596	13.9%
Information Technology **	1,788,499	3,024,901	-	(3,024,901)	-100.0%
Legal and Risk Management	65,166	169,000	138,727	(30,273)	-17.9%
Library and Recreation	931,734	1,139,946	946,333	(193,613)	-17.0%
Maintenance Services	4,735,411	5,438,498	5,692,685	254,187	4.7%
Management Services	562,010	364,217	447,268	83,051	22.8%
Police Department	4,251,652	4,077,144	3,793,130	(284,014)	-7.0%
Public Works	1,237,371	1,606,594	1,456,194	(150,400)	-9.4%
Total, General Fund	\$ 27,453,860	\$ 30,047,699	\$ 27,081,016	\$ (2,966,683)	-9.9%
Utility Funds					
Water Capacity - 507	1,492,401	597,558	783,835	186,277	31.2%
Reclaimed Water - 567	3,068,490	2,231,434	2,104,029	(127,405)	-5.7%
Water - 570	40,470,740	38,139,405	39,401,360	1,261,955	3.3%
Water Reclamation - 572	18,656,890	15,625,149	17,422,163	1,797,014	11.5%
Electric - 578	13,436,524	14,170,336	14,160,067	(10,269)	-0.1%
Total, Utility Funds	\$ 77,125,045	\$ 70,763,882	\$ 73,871,454	\$ 3,107,572	4.4%
Other Funds					
Refuse/Recycling - 260 *	7,741,970	7,687,742	9,179,289	1,491,547	19.4%
Transit Services - 577	2,548,350	2,102,725	2,131,705	28,980	1.4%
Warehouse - 680	112,798	97,156	110,132	12,976	13.4%
Information Technology - 681 **	-	-	4,837,169	4,837,169	N/A
Fleet Operations - 682	2,100,829	2,782,955	2,862,175	79,220	2.8%
Workers Compensation - 683	4,505,360	4,179,061	3,761,789	(417,272)	-10.0%
Liability Risk Retention - 687	1,216,541	1,472,676	1,257,776	(214,900)	-14.6%
Other Funds	7,961,275	9,726,516	10,032,695	306,179	3.1%
Total, Other Funds	\$ 26,187,123	\$ 28,048,831	\$ 34,172,730	\$ 6,123,899	21.8%
Grand Total	\$ 130,766,028	\$ 128,860,412	\$ 135,125,200	\$ 6,264,788	4.9%

*Fund 260 was part of General Fund through FY 2017-18. Starting FY 2018-19, reported in Special Revenue Funds. In the above table, item was moved to 'Other Funds' for comparison purposes.

**The Information Technology Department was moved from the General Fund to and Internal Service Fund, effective FY 2018-19.

EXPENSES – WHAT ARE OUR COSTS?

With respect to the previous table, significant year-over-year changes are explained below (+/- 10% or greater than \$100K):

General Fund	
<i>Administrative Services</i>	Various operating reductions including professional/contractual services, office supplies, advertising expense, subscriptions, mandated safety, and conference/training. Approximately \$30,000 in software licensing, subscriptions, and equipment have been consolidated and moved to Information Technology's budget.
<i>Community Development</i>	Reduction primarily for professional/contractual services mainly related to plan check services. As property development fluctuates, the budget for this item will grow or decline accordingly. Revenue for this item follows the trend of expenditures.
<i>Elected Officials</i>	Decrease in budget for professional/contractual services and conference/training/travel budget.
<i>Fire Department</i>	Reductions in motor pool rates for Fire vehicles, protective clothing, technical fire rescue equipment, minor equipment and furniture, professional/contractual services, disaster preparedness, and conference/training/travel. Approximately \$59,000 in software licensing, subscriptions, and equipment have been consolidated and moved to Information Technology's budget.
<i>General City Responsibility</i>	Increase of \$5.3 Million for the General Fund's portion of the Information Technology activities. Decrease of \$4.1 Million for the accounting change to move Sales Tax Agreement payments from an expenditure item to a contra revenue account.
<i>Information Technology</i>	Accounting change – department moved to internal service fund – see 'Other Funds'.
<i>Legal and Risk Management</i>	Reductions in outside legal services, litigation expense, and computer equipment/software.
<i>Library and Recreation</i>	Decrease in professional/contractual services, decreases in electronic information resources, and program expenditures. There are some community event costs have been scaled back through the process.

EXPENSES – WHAT ARE OUR COSTS?

<i>Maintenance Services</i>	Increase for contracts and services related to street sweeping, tree maintenance, and mowing/landscape maintenance.
<i>Management Services</i>	Decreases in conference/training/travel, promotional/public outreach, and computer equipment/software. Increase of \$150,000 for election costs. As election costs are reported under this department, the amount will fluctuate in the years in which an election is held.
<i>Police</i>	Reductions in professional/contractual services, equipment maintenance, minor equipment and furniture, and conference/training/travel. Approximately \$86,000 in software licensing, subscriptions, and equipment have been consolidated and moved to Information Technology's budget.
<i>Public Works</i>	Reductions in program expenditures, and professional/contractual services. Approximately \$16,000 in software licensing, subscriptions, and equipment have been consolidated and moved to Information Technology's budget.
Utility Funds	
<i>Water Capacity</i>	Increase in interest expense.
<i>Reclaimed Water</i>	Decrease in capital improvement costs, professional/contractual services, and interest expense. Increases in SCADA maintenance and maintenance/repair of equipment and facilities.
<i>Water Utility</i>	Increase primarily for raw water and treated water purchases. Decreases in the retrofit program and professional and contractual services.
<i>Water Reclamation</i>	Increase primarily for the agreement with WRCRWA and treatment of wastewater, contract services, equipment rental, and electric utility. Decreases included for computer equipment/software, various chemicals, and prevention/maintenance materials.
Other Funds	
<i>Refuse/Recycling</i>	Increase due to the contract for refuse and recycling activities.
<i>Warehouse</i>	Increase in professional/contractual services and administrative services charges. Decreases in maintenance/repair of equipment and facilities, computer/ software, and other equipment rentals.

EXPENSES – WHAT ARE OUR COSTS?

<i>Information Technology</i>	Information Technology Department moved from the General Fund to internal service fund. Software subscriptions, licenses, and equipment previously reported by various departments have been consolidated under the Information Technology Department.
<i>Workers Compensation</i>	Working with a new third-party administrator for workers comp claims, reductions in various line items.
<i>Liability Risk Retention</i>	Reductions in budget for liability claims settlements and insurance premiums.
<i>Other Funds</i>	Remaining funds, primarily LMD/CFD funds. Increase in interest expense, tree maintenance, and outside labor services. Decreases in maintenance/operating services, water utility, and electric utility.

Service Level Changes

A service level change relates to new programs, service level enhancements, and/or new authorized positions. A capital outlay is a non-recurring operating expense, typically a one-time small equipment purchase, which does not meet the criteria of a capital project (less than \$50K). The following items are included in the FY 2018-19 Adopted Budget:

Table –Service Level Changes in Adopted Budget

EXPENDITURES

Fund	Department	Description	Total
General Fund (Fund 110)			
	Library/Recreation	After School Recreation Expansion <i>Note: Revenues generated will offset costs of expansion</i>	29,972
	Library/Recreation	Passport Services Expansion <i>Note: Revenues generated will offset costs of expansion</i>	28,589
	Library/Recreation	Kids Club additional staffing	96,698
	Maintenance Svcs	Increase in landscape and mowing contracts	250,839
	Maintenance Svcs	Increase in tree maintenance service requests	249,393
	Maintenance Svcs	Citywide park light replacements	40,000
	Maintenance Svcs	Shopping cart retrieval program	(10,098)
	Maintenance Svcs	City Hall ongoing roof repairs	10,000
	Maintenance Svcs	Shooting range ventilation filter change	9,000
	Maint Svcs/DWP	Repave drive/slope at Eagle Glen communication tower	31,500

EXPENSES – WHAT ARE OUR COSTS?

Table –Service Level Changes in Adopted Budget (Continued)

EXPENDITURES

Fund	Department	Description	Total
General Fund (Fund 110), Continued			
	Police	City camera replacements	15,000
	Police	Increase in annual contract costs - County of Riverside, CNUSD, Lexipol	19,838
	Police	Increase in annual contract costs - County Hospitals	3,773
	Police	Increase in annual contract costs - animal medical treatment	10,559
	Police	Reclassify two Records Technician I positions to Records Technician II	13,335
	Police	Reclassify five Public Safety Dispatcher I positions to Public Safety Dispatcher II	47,730
	Public Works	Department reorganization	16,150
	General Fund Total		862,278
Gas Tax (Fund 222)			
	Public Works	Department reorganization	26,642
	Gas Tax Total		26,642
Refuse/Recycling (Fund 260)			
	Maintenance Svcs	Public outreach campaign for commercial and organic recycling	20,000
	Maintenance Svcs	Battery pick-ups at City Hall and Library	10,504
	Maintenance Svcs	Increased contract costs for refuse and recycling services	1,685,384
	<i>Note: Revenues cover the cost of the contract services</i>		
	Refuse/Recycling Fund Total		1,715,888
Airport (Fund 275)			
	Maintenance Svcs	Replace interior traffic control and directional signage	4,050
	Maintenance Svcs	Airport office repairs	15,000
	Maintenance Svcs	Replace existing runway lights	10,000
	Airport Fund Total		29,050
LMD 84-2 Zone 10 (Fund 460)			
	Maintenance Svcs	Post Canyon Fire mud clean up events	138,000
	Reclaimed Water Fund Total		138,000
Reclaimed Water (Fund 567)			
	DWP	Backhoe replacement	15,000
	Maint Svcs/DWP	Repave drive/slope at Eagle Glen communication tower	1,850
	Reclaimed Water Fund Total		16,850

EXPENSES – WHAT ARE OUR COSTS?

Table –Service Level Changes in Adopted Budget (Continued)

EXPENDITURES

Fund	Department	Description	Total
Water Utility (Fund 570)			
	DWP	Replace two crane trucks	100,000
	DWP	Backhoe replacement	90,000
	Maint Svcs/DWP	Repave drive/slope at Eagle Glen communication tower	8,325
	Public Works	Department reorganization	18,586
Water Utility Fund Total			216,911
Water Reclamation Utility (Fund 572)			
	DWP	Replace two crane trucks	100,000
	DWP	Backhoe replacement	45,000
	Maint Svcs/DWP	Repave drive/slope at Eagle Glen communication tower	8,325
	Public Works	Department reorganization	10,909
Water Reclamation Utility Fund Total			164,234
Warehouse (Fund 680)			
	Maintenance Svcs	Warehouse safety improvements	6,500
Warehouse Fund Total			6,500
Information Technology (Fund 681)			
	IT/ Fire	PulsePoint Bystander CPR Mobile App	8,000
	IT/ Fire	Upgrade to Kronos Workforce Telestaff	8,500
	IT/ Police	Data storage/cloud storage for police videos	36,000
	IT/ Police	Chameleon annual software licensing for mobile devices	11,080
	IT/ Police	Cell HAWK analytics software	4,995
	IT/ Police	Annual maintenance of citywide camera system	29,478
	IT	Department reorganization	769,989
	IT	Consultation/implementation services for Microsoft technologies	25,000
	IT	VoIP Software and Hardware	272,335
	IT	ERP Consultant	250,000
	IT	Artificial intelligence to monitor the City's camera system	125,000
	IT	Microsoft Azure Cloud Infrastructure	200,000
Information Technology Fund Total			1,740,377

EXPENSES – WHAT ARE OUR COSTS?

Table –Service Level Changes in Adopted Budget (Continued)

EXPENDITURES

Fund	Department	Description	Total
Fleet Operations (Fund 682)			
	Maintenance Svcs	Car wash filter system	11,000
	Maintenance Svcs	Increased service costs for parts and labor	409,358
	Maintenance Svcs	Replacement of vehicles and vehicle upfit	909,725
	Maintenance Svcs	Increase annual payments for leased and purchased vehicles	59,880
Fleet Operations Total			1,389,963
TOTAL SERVICE LEVEL CHANGES			\$6,306,693

Revised Budget Items

There were additional budget items not included with the proposed budget, but approved through the budget adoption process and/or the normal course of City business. Below is a summary of the revised items since the presentation of the proposed budget information:

Table – Revised Budget Items

EXPENDITURES

Fund	Department	Description	Total
General Fund (Fund 110)			
	Elected Officials	Operating budget reduction	(\$4,050)
	Administrative Svcs	Increase in annual business license contract costs	22,000
	Fire	Revision to personnel adjustment	(2,234)
	General City Resp	Additional pension unfunded liability payment	3,412,843
General Fund Total			3,428,559
Corona Mall BID (Fund 218)			
	Community Dev	Revised Corona Mall BID expenses	37,258
Corona Mall BID Fund Total			37,258
Gas Tax (Fund 222)			
	Public Works	Additional pension unfunded liability payment	102,210
Gas Tax Fund Total			102,210

EXPENSES – WHAT ARE OUR COSTS?

Table – Revised Budget Items (Continued)

EXPENDITURES

Fund	Department	Description	Total
Cal COPS Grant (Fund 231)			
	Police	Additional pension unfunded liability payment	14,193
Cal COPS Grant Fund Total			14,193
NPDES (Fund 245)			
	Maintenance Svcs	Additional pension unfunded liability payment	69,701
NPDES Fund Total			69,701
CFD 2001-01 Landscape Maintenance (Fund 249)			
	Maintenance Svcs	Additional operating expenses	2,700
CFD 2001-01 Landscape Maintenance Fund Total			2,700
LMD 2003-1 Lighting (Fund 252)			
	CIP	Dos Lagos Traffic Signal Improvements CIP	415,000
LMD 2003-1 Lighting Fund Total			415,000
CFD 2016-2 Terrassa Special Tax B (Fund 255)			
	Maintenance Svcs	Additional operating expenses	5,895
CFD 2016-2 Terrassa Special Tax B Fund Total			5,895
Low/Moderate Housing Asset (Fund 291)			
	Community Dev	Additional pension unfunded liability payment	12,281
Low/Moderate Housing Asset Fund Total			12,281
Community Development Block Grant (Fund 431)			
	Community Dev	Additional pension unfunded liability payment	7,605
	Community Dev	FY 2018-19 CDBG/HOME Action Plan - Operating	17,630
	CIP	FY 2018-19 CDBG/HOME Action Plan - CIP	1,160,023
Community Development Block Grant Fund Total			1,185,258
HOME/HUD Investement Partnership Program (Fund 432)			
	Community Dev	FY 2018-19 CDBG/HOME Action Plan - Operating	32,311
	CIP	FY 2018-19 CDBG/HOME Action Plan - CIP	425,655
HOME/HUD Investment Partnership Program Fund Total			457,966
Reclaimed Water (Fund 567)			
	DWP	Additional pension unfunded liability payment	59,230
Reclaimed Water Fund Total			59,230

EXPENSES – WHAT ARE OUR COSTS?

Table – Revised Budget Items (Continued)

EXPENDITURES

Fund	Department	Description	Total
Water Utility (Fund 570)			
DWP		Position Library Salary Range Changes	281,901
DWP		Additional pension unfunded liability payment	1,007,790
Water Utility Fund Total			1,289,691
Water Reclamation Utility (Fund 572)			
DWP		Position Library Salary Range Changes	196,469
DWP		Additional pension unfunded liability payment	562,898
Water Reclamation Utility Fund Total			759,367
Transit Services (Fund 577)			
Public Works		Additional pension unfunded liability payment	45,914
Transit Services Fund Total			45,914
Electric Utility (Fund 578)			
DWP		Additional pension unfunded liability payment	220,290
Electric Utility Fund Total			220,290
Warehouse Services (Fund 680)			
Maintenance Svcs		Additional pension unfunded liability payment	20,235
Warehouse Services Fund Total			20,235
Information Technology (Fund 681)			
Info Technology		Position Library Salary Range Changes	5,536
Info Technology		Additional pension unfunded liability payment	336,005
Warehouse Services Fund Total			341,541
Fleet Operations (Fund 682)			
Maintenance Svcs		Additional pension unfunded liability payment	128,805
Fleet Services Fund Total			128,805
TOTAL EXPENDITURE CHANGES			\$8,596,094

EXPENSES – WHAT ARE OUR COSTS?

Table – Revised Budget Items (Continued)

REVENUES

Fund	Department	Description	Total
Community Development Block Grant (Fund 431)			
N/A		FY 2018-19 CDBG/HOME Action Plan	64,011
Community Development Block Grant Fund Total			64,011
Information Technology (Fund 681)			
N/A		Position Library Salary Range Changes	5,536
Information Technology Fund Total			5,536
TOTAL REVENUE CHANGES			\$69,547

SUMMARY OF EXPENDITURES BY FUND TYPE

Fund Number / Description	Actual Expenditures FY 2016-17*	Adopted Budget FY 2017-18*	Adopted Budget FY 2018-19*	Forecast Budget FY 2019-20*
General Funds				
110 General Fund				
City Council	\$ 169,548	\$ 187,237	\$ 171,313	\$ 176,516
Management Services	2,406,761	2,195,489	2,574,212	2,525,931
Treasurer	8,587	14,488	15,873	15,964
Debt Service	4,255,926	4,251,022	4,257,373	4,248,973
General Government	16,894,713	19,025,213	23,543,138	24,288,301
Information Technology	3,567,069	5,096,492	-	-
Administrative Services	5,435,592	5,802,818	5,418,453	5,586,002
Legal and Risk Management	1,593,847	1,667,047	1,741,175	1,780,701
Community Development	4,529,841	4,392,147	4,166,584	4,040,439
Fire	25,855,202	27,398,988	25,263,904	25,592,362
Police	46,282,633	47,890,773	44,765,456	46,289,903
Public Works	3,173,986	3,848,522	3,627,255	3,709,250
Library and Recreation Services	5,192,049	5,438,293	5,212,009	5,342,520
Maintenance Services	7,336,500	8,850,663	8,798,957	8,767,564
Capital Projects	2,766,201	980,000	4,552,042	5,067,420
110 Subtotal General Fund	<u>129,468,455</u>	<u>137,039,192</u>	<u>134,107,744</u>	<u>137,431,846</u>
232 Civic Center Fund	110,972	183,800	145,216	123,216
Total General Funds	<u>129,579,427</u>	<u>137,222,992</u>	<u>134,252,960</u>	<u>137,555,062</u>

Special Revenue Funds

206 Library Facilities Fee Fund	46,476	416	64,420	64,424
207 Fire Wild Land Mitigation Fund	10,867	3,984	9,506	9,515
211 Street and Traffic Signals Fund	1,668,790	2,208,012	2,011,592	2,012,178
212 Drainage Fee Fund	63,299	75,028	125,278	125,531
213 Police Facilities Fund	116,134	2,294	37,317	37,340
214 Fire Facilities Fund	47,001	49,678	60,164	60,299
215 Public Meeting Facilities Fund	7,883	835	20,843	20,851
216 Aquatics Center Fund	120	1,794	1,812	1,830
217 Parks and Open Space Fund	1,421,750	38,400	669,424	669,812
218 Corona Mall Business Improvement D	81,533	131,613	128,576	91,319
221 RMRA Fund	-	-	2,785,814	2,785,814
222 Gas Tax (2105-2106-Prop 42) Fund	1,781,572	2,728,890	3,203,843	3,244,056
224 Rideshare -Trip Reduction Fund	30,330	22,100	22,100	22,100
227 Measure A Fund	10,792,012	4,244,201	7,162,975	7,164,770
231 CAL COPS Grants Fund	252,944	277,548	272,577	272,577
238 CFD 2017-2 Valencia Fund	-	-	4,311	4,311
246 CFD 2000-1 (Eagle Glen II) Fund	6,064	15,622	6,295	6,295
247 CFD 2002-2 LMD Fund	54,148	71,780	50,974	51,004
248 CFD 97-1 Landscape Fund	555,048	407,409	330,267	330,436
249 CFD 2001-1 Landscape Fund	1,145,897	844,133	601,362	598,983
250 Asset Forfeiture Fund	17,565	270,650	209,300	132,855
251 CFD/LMD 2002-3 Landscape Fund	13,879	17,219	26,141	26,152
252 LMD 2003-1 Lighting Fund	145,468	126,055	561,279	146,521
253 CFD/LMD 2011-1	29,975	46,177	81,225	81,344

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

Fund Number / Description	Actual Expenditures FY 2016-17*	Adopted Budget FY 2017-18*	Adopted Budget FY 2018-19*	Forecast Budget FY 2019-20*
<u>Special Revenue Funds, Continued</u>				
255 CFD 2016-2 Terrassa	570	3,217	10,761	4,866
256 CFD 2016-3 Zone 1 Monte Olivo	2,500	3,362	-	-
257 CFD 2016-3 Zone 2 Boardwalk	-	8,451	12,811	12,811
258 CFD 2016-3 Zone 3 Dollar Self	-	573	710	710
259 CFD 2016-3 Zone 4 515 S Promenade	-	1,784	2,427	2,427
260 Residential Refuse/Recycling Fund	7,886,678	7,697,147	9,223,653	9,223,672
261 South Corona Major Thoroughfares Fu	581,319	10,668	53,218	53,326
274 South Corona Landscaping Fund	325,617	8,829	8,917	9,006
411 US Department of Justice Grant Fund	67,974	-	-	-
422 Traffic Offender Fund	265,631	265,008	240,794	247,346
442 Adult and Family Literacy Grant Fund	17,766	-	-	-
446 LMD 84-1 Lighting Fund	1,996,723	2,389,813	2,539,565	2,542,593
455 LMD 84-2 Zone 2	140,447	88,612	62,122	62,168
456 LMD 84-2 Zone 4	77,922	74,572	59,893	59,932
457 LMD 84-2 Zone 6	244,606	350,848	307,969	308,129
458 LMD 84-2 Zone 7	264,383	63,758	68,968	69,012
460 LMD 84-2 Zone 10	1,379,862	1,690,765	1,208,781	1,071,377
461 LMD 84-2 Zone 14	289,239	329,245	342,387	342,514
462 LMD 84-2 Zone 15	38,072	26,229	13,469	13,490
463 LMD 84-2 Zone 17	37,244	22,114	30,626	30,649
464 LMD 84-2 Zone 18	56,370	31,746	55,125	55,149
468 LMD 84-2 Zone 19	479,135	477,356	504,323	459,752
470 LMD 84-2 Zone 20	767,056	905,665	757,583	757,929
471 LMD 84-2 Zone 1	1,336	2,983	3,063	3,073
473 Eagle Glen HOA	52,900	62,089	55,167	55,197
Total Special Revenue Funds	33,262,105	26,098,672	34,009,727	33,345,445
<u>Capital Project Funds</u>				
243 Public Works Capital Grants Fund	4,689,772	-	-	-
245 County Service Area 152 (NPDES) Fund	935,363	1,078,506	1,119,760	1,139,468
291 Low Moderate Income Housing Asset	192,297	146,582	155,203	157,584
415 Library Other Grants Fund	42,286	-	-	-
431 CDBG Fund	585,321	1,220,203	1,392,693	216,623
432 Home Investment Partnership Prograr	11,209	778,056	472,950	14,984
478 TUMF - RCTC Fund	1,642,860	-	-	-
479 TUMF - WRCOG Fund	3,895,388	-	-	-
480 Reimbursement Grants Fund	94,474	-	-	-
Total Capital Project Funds	12,088,970	3,223,347	3,140,606	1,528,659

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

Fund Number / Description	Actual Expenditures FY 2016-17*	Adopted Budget FY 2017-18*	Adopted Budget FY 2018-19*	Forecast Budget FY 2019-20*
<u>Enterprise Funds</u>				
275 Airport Fund	166,863	232,659	135,558	120,668
440 Water Reclamation Capacity Fund	975,205	227,747	721,537	702,297
454 2013 Wastewater Revenue Fund	-	-	222,698	222,698
507 Water Capacity Fund	1,516,341	1,092,216	883,835	874,231
567 Reclaimed Water System Fund	3,718,547	5,547,987	3,669,576	3,599,241
570 Water Utility Fund	48,730,069	65,325,375	59,054,286	59,427,864
572 Water Reclamation Utility Fund	23,537,197	25,639,801	25,270,730	25,485,300
577 Transit Services Fund	2,845,694	2,554,936	2,745,347	2,762,366
578 Electric Utility Fund	15,632,076	16,260,394	16,530,827	16,546,148
Total Enterprise Funds	97,121,992	116,881,115	109,234,394	109,740,813
<u>Internal Service Funds</u>				
680 Warehouse Services Fund	227,514	215,694	315,906	313,108
681 Information Technology Fund	-	-	8,052,104	7,820,309
682 Fleet Operations Fund	4,056,848	4,861,169	5,123,911	3,848,198
683 Workers' Compensation Fund	4,505,360	4,179,061	3,761,789	3,761,789
687 Liability Risk Retention Fund	1,216,541	1,472,676	1,257,776	1,257,776
Total Internal Service Funds	10,006,263	10,728,600	18,511,486	17,001,180
<u>Agency Funds</u>				
342 CFD 86-2 (Woodlake) Fund	1,548,153	1,549,122	1,554,588	1,554,588
358 CFD 89-1 A (LOBS DW) Fund	1,343,224	1,345,756	1,350,437	1,350,437
359 CFD 89-1 B (LOBS Improvement) Fund	1,008,798	1,009,898	1,008,014	1,008,014
365 AD 95-1 (Centex) Fund	79,791	75,163	76,635	76,635
366 AD 96-1, 96 A (MTN Gate) Fund	133,833	130,791	129,608	129,608
368 AD 96-1, 97 A (Van Daele) Fund	61,053	64,673	61,120	61,120
369 AD 96-1, 97 B (WPH) Fund	136,426	136,452	134,194	134,194
370 Ref CFD 90-1 (South Corona) Fund	3,677,759	3,676,662	3,505,154	3,505,154
371 CFD 97-2 (Eagle Glen I) Fund	1,232,819	1,232,126	1,242,047	1,242,047
373 AD 96-1, 99 A (Centex) Fund	204,106	201,412	202,664	202,664
374 CFD 2000-1 (Eagle Glen II) Fund	570,339	567,052	578,203	578,203
377 CFD 2001-2 (Cresta-Grande) Fund	287,619	288,358	294,153	294,153
378 CFD 2002-1 (Dos Lagos) Fund	16,288,037	966,907	1,127,164	1,127,164
381 CFD 2002-4 (Corona Crossings) Fund	8,252,108	526,011	602,362	602,362
382 CFD 2004-1 (Buchanan Street) Fund	252,683	251,702	250,498	250,498
383 CFD 2003-2 (Highlands Collection) Fund	620,703	564,807	573,487	573,487
387 CFD 2002-1 (Improvement Area) Fund	7,807,423	439,816	534,591	534,591
390 CFD 2016-2 (Terrassa Special Tax A) Fund	1,438	14,566	211,367	211,367
392 CFD 2017-2 (Valencia Special Tax A) Fund	-	-	20,222	20,222
472 CFD 2016-2 (Terrassa Project) Fund	-	-	-	-
Total Agency Funds	43,506,312	13,041,274	13,456,508	13,456,508

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

Fund Number / Description	Actual Expenditures FY 2016-17*	Adopted Budget FY 2017-18*	Adopted Budget FY 2018-19*	Forecast Budget FY 2019-20*
<u>Successor Agency Funds</u>				
417 RDA Successor Agency Fund	5,189,384	1,898,500	4,782,972	4,609,093
441 RDA Land Disposition Fund	988	-	-	-
475 Successor Agency Administration Fund	248,390	212,987	88,560	89,644
Total Successor Agency Funds	5,438,762	2,111,487	4,871,532	4,698,737
Total All Funds	331,003,831	309,307,487	317,477,213	317,326,404
<u>Duplicate Debt Service / Agency Items (accounted for in multiple funds):</u>				
388 2006 Lease Revenue Bonds Fund	28,572,465	-	-	-
391 2016 Lease Revenue Bonds Fund	1,052,378	-	-	-
Total Duplicate Debt Service Items	29,624,843	-	-	-
Total All Funds, Including Duplicate Debt Service Items, For Appropriation Purposes	\$ 360,628,674	\$ 309,307,487	\$ 317,477,213	\$ 317,326,404

* Includes Capital Projects. Excludes Transfers.

Debt Service Obligations

OVERVIEW

The City's annual operating budget includes provisions to ensure the prompt and full payment of annual debt service (i.e. principal and interest), which is incurred upon outstanding debt instruments previously issued by the City. Commonly issued debt instruments include bonds, long-term loans (with the State of California) or small issue, private placement debt. Prior to issuing debt, the City may consult with City Council, expert financial advisors, bond and disclosure counsel, underwriters as well as internal finance and capital planning staff. The 'Guide to City Budget Process' includes a brief overview of the City's 'Debt Policy' which is also accessible on the City's website at www.CoronaCA.gov.

The proceeds of debt are typically used to either finance the construction of infrastructure (rather than cash-funding the capital project) or to refinance existing debt at a lower interest rate (if market conditions are favorable). The City is required to pay debt service in accordance to bond covenants and indentures, which generally, may 'pledge' City revenue (and its 'full faith and credit') to guarantee that it fulfills its obligations to investors and provide remedies against the unlikely event of default. Prompt and full payment of annual debt service also ensures that the City maintains favorable bond ratings.

NEW DEBT ISSUANCES

In April 2018, the City issued the Community Facilities District No. 2016-2 (Terrassa) 2018 Special Tax Bonds in the amount of \$5,475,000. The bonds are payable from the special taxes levied on parcels within the district.

SUMMARY OF DEBT SERVICE- PRINCIPAL AND INTEREST

General Fund

The source of payment for these obligations comes from General Fund revenue.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
2016 Lease Revenue Refunding Bonds	110	\$ 1,220,000	\$ 900,750	\$ 2,120,750	\$ 1,255,000	\$ 857,350	\$ 2,112,350	Lease payments for CPFA 2016 Lease Revenue Refunding Bonds.
2012 Refunding Lease	110	1,596,576	538,547	2,135,123	1,650,509	484,614	2,135,123	To refund bonds issued to construct City Hall.
Total		\$ 2,816,576	\$ 1,439,297	\$ 4,255,873	\$ 2,905,509	\$ 1,341,964	\$ 4,247,473	

DEBT SERVICE OBLIGATIONS

Water & Water Reclamation Utilities

The sources of payment for these obligations come from water and wastewater (water reclamation) capacity fees (charged as a result of new development) as well as water and wastewater (water reclamation) utility ratepayer revenue. The debt obligations were issued by the Corona Utility Authority, which is a component of the City of Corona.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
CUA 2013 Wastewater Revenue Bonds	440	\$ 745,550	\$ 178,044	\$ 923,594	\$ 218,300	\$ 158,767	\$ 377,067	Certain improvements and refundings for the Water Reclamation Enterprise. Corona's share of annual debt service for the expansion of the WRCRWA Treatment Plant.
Joint Venture w/WRCRWA - SRF Loan	440	1,181,035	539,830	1,720,865	1,181,035	539,830	1,720,865	
TOTAL WASTEWTR CAPACITY FEES		1,926,585	717,874	2,644,459	1,399,335	698,597	2,097,932	
CUA 2012 Water Revenue Bonds	507	586,300	537,203	1,123,503	608,850	516,344	1,125,194	Certain improvements and refundings for the Water Enterprise.
TOTAL WATER CAPACITY FEES		586,300	537,203	1,123,503	608,850	516,344	1,125,194	
CUA 2012 Water Revenue Bonds	570	643,500	589,613	1,233,113	668,250	566,719	1,234,969	Certain improvements and refundings for the Water Enterprise.
Brine Line System Discharge	570	365,037	234,963	600,000	375,988	224,012	600,000	To acquire wastewater discharge rights .
Elsinore Valley Municipal Water District Settlement Agreement	570	239,745	10,255	250,000	-	-	-	To acquire assets from the Elsinore Valley Municipal Water District.
TOTAL WATER UTILITY		1,248,282	834,831	2,083,113	1,044,238	790,731	1,834,969	
CUA 2012 Water Revenue Bonds	567	200,200	183,435	383,635	207,900	176,313	384,213	Certain improvements and refundings for the Water Enterprise.
State Water Resources Control Board Loan (Recycled)	567	1,596,348	348,647	1,944,995	1,636,257	308,738	1,944,995	Financing construction of Recycled Water improvements.
TOTAL RECLAIMED WATER		1,796,548	532,082	2,328,630	1,844,157	485,051	2,329,208	
CUA 2013 Wastewater Revenue Bonds	572	1,269,450	303,156	1,572,606	371,700	270,333	642,033	Certain improvements and refundings for the Water Reclamation Enterprise.
State Water Resources Control Board Loan (Tertiary Filtration WRF 2)	572	277,986	229,903	507,889	283,823	224,066	507,889	Financing of the Tertiary Filtration Project at Water Reclamation Facility No. 2
TOTAL WATER RECLAMATION		\$ 1,547,436	\$ 533,059	\$ 2,080,495	\$ 655,523	\$ 494,399	\$ 1,149,922	

DEBT SERVICE OBLIGATIONS

Agency Funds

Assessment Districts

The source of payment comes from assessments levied on parcels located within each district.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
AD 95-1 Improvement Bonds, 1996 Series A	365	\$ 55,000	\$ 10,475	\$ 65,475	\$ 60,000	\$ 6,390	\$ 66,390	Improvements in the Centex development.
AD 96-1 Improvement Bonds, 1996 Series A	366	100,000	18,525	118,525	110,000	11,700	121,700	Improvements in the Mountain Gate West development (Zones 1 & 2).
AD 96-1 Improvement Bonds, 1997 Series A	368	40,000	10,200	50,200	40,000	7,800	47,800	Improvements in the Mountain Gate West development (Zones 3 & 4).
AD 96-1 Improvement Bonds, 1997 Series B	369	95,000	28,215	123,215	100,000	21,780	121,780	Improvements in the Mountain Gate West development (Zones 6 & 7).
AD 96-1 Improvement Bonds, 1999 Series A	373	130,000	61,240	191,240	135,000	52,895	187,895	Improvements in the Mountain Gate West development (Zones 6 & 7).
TOTAL		\$ 420,000	\$ 128,655	\$ 548,655	\$ 445,000	\$ 100,565	\$ 545,565	

Community Facilities Districts

The source of payment for these obligations comes from special taxes levied on parcels located within each Community Facilities District (CFD).

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
CFD 86-2 Special Tax Refunding Bond, 2014 Series A	342	\$ 1,475,000	\$ 55,965	\$ 1,530,965	\$ 1,510,000	\$ 18,800	\$ 1,528,800	Improvements located in the Woodlake area.
CFD 89-1 Special Tax Refunding Bond, 2014 Series A	358	1,240,000	86,535	1,326,535	1,275,000	52,585	1,327,585	Improvements in South Corona. (Foothill Ranch)
CFD 89-1 Special Tax Refunding Bond, 2014 Series A - Improvement Area No. 1	359	920,000	64,665	984,665	955,000	39,355	994,355	Improvements in South Corona. (Foothill Ranch)
CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	370	3,095,000	382,935	3,477,935	3,245,000	233,945	3,478,945	To refund bonds originally issued to the finance improvements in South Corona.
CFD 97-2 Special Tax Refunding Bond, 2014 Series A	371	1,025,000	193,790	1,218,790	1,055,000	160,925	1,215,925	Improvements in Eagle Glen.
CFD 2000-1 Special Tax Bonds	374	250,000	287,090	537,090	260,000	272,820	532,820	Improvements in Eagle Glen.
CFD 2001-2 Special Tax Bonds	377	105,000	150,375	255,375	110,000	144,060	254,060	Improvements in Northeast Corona and South Corona areas.
CFD 2002-1 2017 Special Tax Refunding Bonds	378	520,000	580,850	1,100,850	560,000	561,850	1,121,850	Improvements in Dos Lagos.
CFD 2002-1 2017 Special Tax Refunding Bonds (Improvement Area No. 1)	387	255,000	258,110	513,110	260,000	251,660	511,660	Improvements in Dos Lagos.
CFD 2002-4 2017 Special Tax Refunding Bonds	381	300,000	281,150	581,150	310,000	273,500	583,500	Improvements in Corona Crossings.
CFD 2003-2 Special Tax Bonds	383	235,000	301,675	536,675	245,000	290,140	535,140	Improvements in Highlands Collection.
CFD 2004-1 Special Tax Bonds	382	90,000	139,315	229,315	95,000	134,855	229,855	Improvements - Buchanan Street development.
CFD 2016-2 2018 Special Tax Bonds	390	-	191,145	191,145	110,000	295,260	405,260	Improvements - Terrassa Court development.
TOTAL		\$ 9,510,000	\$ 2,973,600	\$ 12,483,600	\$ 9,990,000	\$ 2,729,755	\$ 12,719,755	

DEBT SERVICE OBLIGATIONS

Successor Agency (of the former Corona Redevelopment Agency)

The source of payment for these obligations comes from pledged tax increment revenues of the former Corona Redevelopment Agency.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
2015 Taxable Tax Allocation Revenue Bonds, Series A	417	\$ 2,460,000	\$ 663,600	\$ 3,123,600	\$ 2,560,000	\$ 563,200	\$ 3,123,200	Refinanced certain outstanding obligations of the Successor Agency relating to the Merged Project Areas.
2007 Tax Allocation Bonds (Temescal)	417	855,000	662,675	1,517,675	860,000	626,095	1,486,095	Financed redevelopment activities within the Temescal Canyon Project Area.
2007 Tax Allocation Bonds (Project Area A)	417	575,000	1,473,600	2,048,600	605,000	1,436,701	2,041,701	Financed redevelopment activities within the Merged Downtown Project Area A.
TOTAL		\$ 3,890,000	\$ 2,799,875	\$ 6,689,875	\$ 4,025,000	\$ 2,625,996	\$ 6,650,996	

Interfund Loan Payments

The following are inter-fund loan payments of principal and interest. While there is a (cash) transfer which occurs between these funds for the items reported below, these have been shown as a component of 'debt service' (rather than as a transfer) to reflect the nature of the transactions.

With respect to the capital leases of Water and Water Reclamation funds, each fund is required to make payments to the General Fund for the lease (and corresponding use) of the water and water reclamation infrastructure. These are interest only payments through 2055.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
LMD 84-2 Zone 14 Loan	289/461	\$ 53,776	\$ 2,259	\$ 56,035	\$ -	\$ -	\$ -	Loan payments for construction, installation, rehabilitation and replacement of public landscape in Zone 14.
LMD 84-1	446/578	-	68,289	68,289	-	71,883	71,883	Loan payments for LED Street and Safety Light Retrofit project.
Capital Lease Payment (Facilities)	570/110	-	3,041,878	3,041,878	-	2,877,084	2,877,084	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Capital Lease Payment (Facilities)	572/110	-	2,041,048	2,041,048	-	1,932,246	1,932,246	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Water Utility Interfund Loan	507/570	-	206,150	206,150	-	217,000	217,000	Loan payments for prior year cash advances to fund for capital improvement projects.
Electric Interfund Loan Agreement (with General Fund)	578/110	897,463	239,416	1,136,879	924,387	212,492	1,136,879	To reimburse General Fund for 2005 Certificates of Participation Advanced Redemption.
Electric Interfund Loan Agreement (with General Fund)	578/110	34,594	43,332	77,926	36,168	41,758	77,926	To reimburse General Fund for portion of the Corporation Yard project costs.
Total		\$ 985,833	\$ 5,642,372	\$ 6,628,205	\$ 960,555	\$ 5,352,463	\$ 6,313,018	

DEBT SERVICE OBLIGATIONS

Other Debt

The sources of payment for the following come from revenues earned in the fund. The Airport Fund receives certain lease and other revenue from the use of the aircraft facility.

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2018-19			Fiscal Year 2019-20			
Airport Flood Wall Loan	275	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	Construction of the flood wall at the Corona airport.
Total		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	

Legal Debt Limit

California Government Code, Section 43605 sets the debt limit at 15% of assessed value. As reported in the City's audited [Comprehensive Annual Financial Report \(CAFR\)](#) year ended June 30, 2017, the assessed value was \$18.8 billion and the legal debt margin as a percentage of debt limit was 1.509%, which was significantly lower than the State's debt limit.

Interfund Transfers

An interfund transfer occurs between funds and involves the transfer of cash. Interfund transfers for the City of Corona may occur for a variety of reasons. Generally, transfers between funds occur to reimburse for services that occur in one fund on behalf of another fund. For example, the General Fund may need to be reimbursed for debt service incurred on a bond that may be issued on behalf of one or more other non-General Funds (which then receive a benefit with respect to how the bond proceeds are used).

The City does, in the course of its regular business activities, establish interfund loans from time to time between City funds in order to properly allocate shared benefits and costs. To ensure the integrity of these loans, the City maintains 'loan amortization' schedules to ensure full and timely payments between funds, in the same manner that the City maintains debt service schedules to ensure that it fully and timely makes payments of debt service to external entities (such as bondholders) as debt service payments become due. Due to the principal and interest components of these interfund transfers, the City presents these items as a component of 'debt service' to facilitate public understanding of the City budget and report all principal and interest payments by funds in the aggregate. Please refer to the 'Debt Service Obligation' section for additional details.

DETAILED LISTING OF FUND TRANSFERS

The following is a detailed listing of Transfers In by Fund (shown 'gross' rather than net of transfers out with respect to the other fund).

<u>Fund</u>	<u>Description</u>	Recommended FY 2018-19		Forecast FY 2019-20	
		<u>Transfer In</u>	<u>Transfer Out</u>	<u>Transfer In</u>	<u>Transfer Out</u>
110 - General Fund					
	Repayment for construction of Temescal Canyon Public Safety Facility	\$ 169,461	\$ -	\$ 151,152	\$ -
	Repayment for construction of Temescal Canyon Public Safety Facility	91,083		223,567	
	Reimbursement for engineering and project support	1,198,315		1,219,880	
	General Benefit Contribution		(106,027)		(106,027)
	General Benefit Contribution		(209)		(209)
	General Benefit Contribution		(767)		(767)
	General Benefit Contribution		(383)		(383)
	General Benefit Contribution		(12,880)		(12,880)
	PERS Unfunded Liability Payment		(2,587,157)		(2,587,157)
Total Fund 110 - General Fund		1,458,859	(2,707,423)	1,594,599	(2,707,423)
Net General Fund Transfers		(1,248,564)		(1,112,824)	
208 - Temescal Canyon Police Facilities Fund					
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(169,461)	-	(151,152)
Total Fund 208 - Temescal Canyon Police Facilities Fund		-	(169,461)	-	(151,152)

INTERFUND TRANSFERS

Fund	Description	Recommended FY 2018-19		Forecast FY 2019-20	
		Transfer In	Transfer Out	Transfer In	Transfer Out
209 - Temescal Canyon Fire Facilities Fund					
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(91,083)	-	(223,567)
Total Fund 209 - Temescal Canyon Fire Facilities Fund		-	(91,083)	-	(223,567)
222 - Gas Tax Fund					
	PERS Unfunded Liability Payment	102,210		102,210	
	Reimbursement for engineering and project support	-	(1,198,315)	-	(1,219,880)
Total Fund 222 - Gas Tax Fund		102,210	(1,198,315)	102,210	(1,219,880)
231 - CAL COPS GRANT FUND					
	PERS Unfunded Liability Payment	14,193	-	14,193	-
Total Fund 231 - CAL COPS GRANT FUND		14,193	-	14,193	-
245 - COUNTY SERVICE AREA 152 (NPDES) FUND					
	PERS Unfunded Liability Payment	69,701	-	69,701	-
Total Fund 245 - COUNTY SERVICE AREA 152 (NPDES) FUND		69,701	-	69,701	-
252 - LMD 2003-1 Lighting Fund					
	General Benefit Contribution	12,880	-	12,880	-
Total Fund 252 - LMD 2003-1 Lighting Fund		12,880	-	12,880	-
289 - Dwelling Development Tax Fund					
	Reimbursement for interfund loan	53,776	-	-	-
Total Fund 289 - Dwelling Development Tax Fund		53,776	-	-	-
291 - LOW MOD INCOME HOUSING ASSET FUND					
	PERS Unfunded Liability Payment	12,281	-	12,281	-
Total Fund 291 - LOW MOD INCOME HOUSING ASSET FUND		12,281	-	12,281	-
431 - CDBG FUND					
	PERS Unfunded Liability Payment	7,605	-	7,605	-
Total Fund 431 - CDBG FUND		7,605	-	7,605	-
446 - LMD 84-1 Lighting Fund					
	General Benefit Contribution	106,027	-	106,027	-
Total Fund 446 - LMD 84-1 Lighting Fund		106,027	-	106,027	-
455 - LMD 84-2, Zone 2 Fund					
	General Benefit Contribution	209	-	209	-
Total Fund 455 - LMD 84-2, Zone 2 Fund		209	-	209	-
461 - LMD 84-2, Zone 14 Fund					
	General Benefit Contribution	767	-	767	-
	Reimbursement for interfund loan	-	(53,776)	-	-
Total Fund 461 - LMD 84-2, Zone 14 Fund		767	(53,776)	767	-
464 - LMD 84-2, Zone 18 Fund					
	General Benefit Contribution	383	-	383	-
Total Fund 464 - LMD 84-2, Zone 18 Fund		383	-	383	-

INTERFUND TRANSFERS

Fund	Description	Recommended FY 2018-19		Forecast FY 2019-20	
		Transfer In	Transfer Out	Transfer In	Transfer Out
567 - Reclaimed Water System Fund					
	PERS Unfunded Liability Payment	59,230		59,230	
	Operational/Capital Projects *	1,760,084	-	1,713,146	-
Total Fund 567 - Reclaimed Water System Fund		1,819,314	-	1,772,376	-
570 - Water Utility Fund					
	PERS Unfunded Liability Payment	1,007,790		1,007,790	
	Operational/Capital Projects *	-	-	3,662,560	-
Total Fund 570 - Water Utility Fund		1,007,790	-	4,670,350	-
572 - Water Reclamation Utility Fund					
	PERS Unfunded Liability Payment	562,898		562,898	
	Operational/Capital Projects *	-	(1,760,084)	-	(5,375,706)
Total Fund 572 - Water Reclamation Utility Fund		562,898	(1,760,084)	562,898	(5,375,706)
577 - TRANSIT SERVICES FUND					
	PERS Unfunded Liability Payment	45,914	-	45,914	-
Total Fund 577 - TRANSIT SERVICES FUND		45,914	-	45,914	-
578 - ELECTRIC UTILITY FUND					
	PERS Unfunded Liability Payment	220,290	-	220,290	-
Total Fund 578 - ELECTRIC UTILITY FUND		220,290	-	220,290	-
680 - WAREHOUSE SERVICE FUND					
	PERS Unfunded Liability Payment	20,235	-	20,235	-
Total Fund 680 - WAREHOUSE SERVICE FUND		20,235	-	20,235	-
681 - Information Technology					
	PERS Unfunded Liability Payment	336,005		336,005	
	Reserve for replacement of Mobile Data Computers (MDC)	169,590	-	169,590	-
Total Fund 681 - Information Technology		505,595	-	505,595	-
682 - Fleet Operations Fund					
	PERS Unfunded Liability Payment	128,805		128,805	
	Reserve for replacement of Mobile Data Computers (MDC)	-	(169,590)	-	(169,590)
Total Fund 682 - Fleet Operations Fund		128,805	(169,590)	128,805	(169,590)
Total All Transfers		\$ 6,149,732	\$ (6,149,732)	\$ 9,847,318	\$ (9,847,318)

* Loan from Water Reclamation Utility Fund to Water Funds at Fiscal Year End, if needed (based on actuals).

COST ALLOCATION PLAN (CAP)

Cost Allocation Plan (CAP)

A Cost Allocation Plan, or CAP, is used to identify, value, and distribute indirect costs across city services. The CAP sets forth the reimbursement between funds for the indirect costs incurred by other funds. Procedurally, this reimbursement takes place via transfer. In the presentation of the budget, funds *providing* services to other funds receive reimbursements as a component of operating revenue. As such, funds *receiving services* from other funds report the cost of service (to be reimbursed) as a component of operating expense.

The CAP fairly and proportionately allocates the indirect costs that each program, project or activity should bear. It is a ratio of total indirect expenses to a direct cost base. Examples of direct costs include police services, fire services, parks, and recreation services. These examples are considered direct costs because these programs provide a direct benefit to the community.

The CAP assumes that all indirect costs are incurred proportionately to the direct cost base of the activity. These indirect costs are commonly referred to as 'City overhead' or general and administrative expenses. Examples of indirect cost functions are finance, information technology and human resources. All direct City services and programs incur indirect costs.

The City utilizes a consultant to assist the City in the development of the annual CAP to ensure that it coincides with standard practices used by other cities. The City's CAP is a 'total' cost allocation plan, which includes a citywide allocation of legislative costs which are incurred on behalf of all funds. Furthermore, costs have been allocated based upon budgetary assumptions for the forthcoming year.

Admin = Administrative Services Charge, General Indirect Costs

NPDES = National Pollutant Discharge Exchange System Administrative Charges

From Fund	FY 2018-19			Forecast FY 2019-20		
	Admin	NPDES	Total	Admin	NPDES	Total
	To Fund 110	To Fund 245		To Fund 110	To Fund 245	
206 Library Facilities and Collection Fee Fund	\$ 420	\$ -	\$ 420	\$ 424	\$ -	\$ 424
207 Fire Wild Land Facilities Fee Fund	875	-	875	884	-	884
211 Streets, Bridges and Signals Development Fee Fund	58,592	-	58,592	59,178	-	59,178
212 Storm Drainage Development Fee Fund	25,278	-	25,278	25,531	-	25,531
213 Law Enforcement Development Fee Fund	2,317	-	2,317	2,340	-	2,340
214 Fire Protection Development Fee Fund	13,496	-	13,496	13,631	-	13,631
215 Community Meeting Development Fee Fund	843	-	843	851	-	851
216 Aquatic Center Development Fee Fund	1,812	-	1,812	1,830	-	1,830
217 Parkland Acquisition and Development Fee Fund	38,784	-	38,784	39,172	-	39,172
222 Gas Tax Fund	361,017	-	361,017	364,627	-	364,627
227 Measure A Fund	179,475	-	179,475	181,270	-	181,270
245 County Service Area 152 Fund	174,760	-	174,760	176,508	-	176,508
247 CFD 2002-2 LMD Fund	3,021	-	3,021	3,051	-	3,051
248 CFD 97-1 Landscape Fund	16,870	-	16,870	17,039	-	17,039

COST ALLOCATION PLAN (CAP)

From Fund	FY 2018-19			Forecast FY 2019-20		
	Admin To Fund 110	NPDES To Fund 245	Total	Admin To Fund 110	NPDES To Fund 245	Total
249 CFD 2001-1 Landscape Fund	32,172	-	32,172	32,494	-	32,494
251 CFD/LMD 2002-3 Landscape Fund	1,131	-	1,131	1,142	-	1,142
252 LMD 2003-1 Lighting Fund	22,628	-	22,628	22,854	-	22,854
253 CFD/LMD 2011-1 Landscape Fund	11,658	-	11,658	11,775	-	11,775
261 So Corona Major Thoroughfares Fund	10,775	-	10,775	10,883	-	10,883
274 So Corona Landscaping Fund	8,917	-	8,917	9,006	-	9,006
275 Airport Fund	9,064	-	9,064	9,155	-	9,155
440 Water Reclamation Capacity Fund	3,663	-	3,663	3,700	-	3,700
446 LMD 84-1 Lighting Fund	307,361	-	307,361	310,435	-	310,435
455 LMD 84-2, Zone 2 Fund	4,639	-	4,639	4,685	-	4,685
456 LMD 84-2, Zone 4 Fund	3,863	-	3,863	3,902	-	3,902
457 LMD 84-2, Zone 6 Fund	16,076	-	16,076	16,237	-	16,237
458 LMD 84-2, Zone 7 Fund	4,402	-	4,402	4,446	-	4,446
460 LMD 84-2, Zone 10 Fund	60,097	-	60,097	60,698	-	60,698
461 LMD 84-2, Zone 14 Fund	12,841	-	12,841	12,969	-	12,969
462 LMD 84-2, Zone 15 Fund	2,089	-	2,089	2,110	-	2,110
463 LMD 84-2, Zone 17 Fund	2,299	-	2,299	2,322	-	2,322
464 LMD 84-2, Zone 18 Fund	2,442	-	2,442	2,466	-	2,466
468 LMD 84-2, Zone 19 Fund	19,414	-	19,414	19,608	-	19,608
470 LMD 84-2, Zone 20 Fund	34,838	-	34,838	35,186	-	35,186
471 LMD 84-2, Zone 1 Fund	958	-	958	968	-	968
473 Eagle Glen HOA Streetlights Fund	3,001	-	3,001	3,031	-	3,031
475 Successor Agency Administration Fund	41,340	-	41,340	41,753	-	41,753
507 Water Capacity Fund	40,482	-	40,482	40,887	-	40,887
567 Reclaimed Water System Fund	121,580	-	121,580	122,796	-	122,796
570 Water Utility Fund	2,131,627	-	2,131,627	2,152,943	-	2,152,943
572 Water Reclamation Utility Fund	889,122	135,696	1,024,818	898,013	143,609	1,041,622
577 Transit Services Fund	29,898	-	29,898	29,874	-	29,874
578 Electric Utility Fund	2,499,890	39,304	2,539,194	2,504,889	111,391	2,616,280
683 Workers' Compensation Fund	137,664	-	137,664	139,041	-	139,041
Total Cost Allocation by Fund	\$7,343,491	\$ 175,000	\$7,518,491	\$7,396,604	\$ 255,000	\$ 7,651,604

SUMMARY OF CITYWIDE POSITIONS

Overview

The Schedule of Citywide Positions includes a total of 720.71 positions in the adopted budget for Fiscal Year 2018-19. This figure includes part time staff, full time staff, and elected officials. With respect to full-time staffing, the budget assumes a total of 621.85 positions for Fiscal Year 2018-19, including recommended service level changes.

Position Type	FTE	FTE	FTE	FTE	FTE
	Authorized 2016-17	Adopted 2017-18	Authorized 2017-18	Adopted 2018-19	Forecast 2019-20
Elected Officials	6.00	6.00	6.00	6.00	6.00
Full Time Employees	638.80	636.85	634.85	621.85	618.85
Part Time Employees	97.42	92.31	95.07	92.86	92.86
TOTALS	742.22	735.16	735.92	720.71	717.71

The Schedule of Positions includes part time employees that assist with City’s day-to-day operations and special events. The count of part time employees is calculated as a full time equivalent (FTE) based on actual hours worked or hours budgeted. One FTE equates to 2,080 hours per year (40 hours/week x 52 weeks).

Changes Since Fiscal Year 2017-18

There have been multiple position changes since the Fiscal Year 2017-18 budget was adopted with 735.16 positions. The net change, from the start of the fiscal year to the end, is an increase of 0.76. Many of the changes throughout the year were department reorganizations and title changes that did not impact the total count. Below are the revisions that impacted the change in the authorized total:

- The Administrative Services Department decreased by one position with the elimination of a full time Office Assistant position.
- In the Department of Water and Power, four Water Reclamations Facility Operator in Training positions were eliminated and three Water Reclamations Operator I positions were created, resulting in a net reduction of one position.
- The Fire Department had an increase of 0.76 in part time staffing related to the multi-family residential inspection program and a department reorganization.

With the incorporation of the above changes, the authorized or ending total for Fiscal Year 2017-18 is 735.92.

SUMMARY OF CITYWIDE POSITIONS

Position Changes in Fiscal Year 2017-18

Department	Count	Position	Comments
Administrative Services	(1.00)	Office Assistant	Department reorganization
	1.00	Finance Manager III	Department reorganization
	(1.00)	Finance Manager	Department reorganization
	1.00	Human Resources Manager III	Department reorganization
	(1.00)	Human Resources Manager II	Department reorganization
Community Development	(1.00)	Building Inspector II	Department reorganization
	(1.00)	Senior Building Permit Technician	Department reorganization
	2.00	Building Permit Technician II	Department reorganization
Dept of Water and Power	(4.00)	Water Reclamations Facility Operator In Training	Department reorganization
	3.00	Water Reclamations Facility Operator I	Department reorganization
Fire	2.00	40-Hour Fire Captain	MOU changes
	(2.00)	Fire Captain	MOU changes
	24.00	Firefighter / Paramedic	MOU changes
	(24.00)	Firefighter	MOU changes
	1.00	Deputy Fire Marshal	Department reorganization
	(2.00)	Fire Inspector II	Department reorganization
	1.00	Fire Prevention Program Specialist	Department reorganization
	2.76	Part Time Staff - various titles	Department reorganization and new residential inspection program
Library & Recreation Services	1.00	Recreation Services Manager	Department reorganization
	(1.00)	Administrative Services Manager III	Department reorganization
	(2.00)	Administrative Assistant	Department reorganization
	1.00	Senior Administrative Assistant	Department reorganization
	1.00	Office Assistant I	Department reorganization
	(1.00)	Library Supervisor	Department reorganization
	(3.00)	Librarian	Department reorganization
	(1.00)	Library Associate	Department reorganization
	1.00	Librarian III	Department reorganization
	3.00	Librarian II	Department reorganization
1.00	Librarian I	Department reorganization	
Management Services	(1.00)	City Clerk / Community Information Manager	Department reorganization
	1.00	City Clerk	Department reorganization
	(1.00)	Program Coordinator	Department reorganization
	1.00	Deputy City Clerk	Department reorganization
	(1.00)	City Clerk Services Specialist	Department reorganization
	1.00	Management Services Assistant I	Department reorganization
	1.00	City Clerk Services Technician III	Department reorganization
(1.00)	Community Information Assistant	Department reorganization	
Public Works	1.00	Executive Assistant II	Department reorganization
	(1.00)	Public Works Program Supervisor	Department reorganization
	1.00	Public Works Program Specialist	Department reorganization
	(1.00)	Capital Project / Grant Technician	Department reorganization
	1.00	Senior Office Assistant	Department reorganization
	(1.00)	Office Assistant I	Department reorganization
735.16 FTE Adopted FY 2017-18			
0.76 FTE Net Changes			
735.92 FTE Authorized FY 2017-18			

Changes in the FY 2018-19 Budget

The adopted budget for Fiscal Year 2018-19 includes a total of 720.71 FTE positions. From the Authorized Fiscal Year 2017-18 total of 735.92, this is a net reduction of 15.21 positions. This includes

SUMMARY OF CITYWIDE POSITIONS

a net reduction of 13 full time positions and a net reduction of 2.21 FTE part time positions. The changes are detailed in the following table.

Table – FY 2018-19 Position Changes from Authorized FY 2017-18

Department	Count	Position	Comments
Administrative Services	(1.00)	Finance Manager IV	Dept reorganization/budget adjustments
	1.00	Financial Analyst III	Dept reorganization/budget adjustments
Net Change = (2.4)	(2.40)	Part Time Staff - various titles	Elimination due to budgetary adjustments
Community Development	1.00	Building Permit Technician III	Department reorganization
	(1.00)	Senior Building Permit Technician	Department reorganization
Net Change = (0.85)	(0.85)	Finance/CDBG Manager	Transfer 85% to Fire Department
Dept of Water and Power	1.00	Business Manager	Dept reorganization/Service Level Change
	(1.00)	DWP Finance and Administration Manager	Dept reorganization/Service Level Change
	1.00	Construction Superintendent	Dept reorganization/Service Level Change
	1.00	Chief Distribution Operator	Dept reorganization/Service Level Change
	(1.00)	Water Resources Supervisor	Dept reorganization/Service Level Change
	1.00	Regulatory Technician III	Dept reorganization/Service Level Change
	(1.00)	Utility Planner/Scheduler	Dept reorganization/Service Level Change
	(1.00)	Systems Analyst	Dept reorganization/Service Level Change
	0.85	Management Analyst	Dept reorganization/Service Level Change
	1.00	Water Operator III	Dept reorganization/Service Level Change
	2.00	Water Reclamations Operator III	Dept reorganization/Service Level Change
	(1.00)	Regulatory Technician II	Dept reorganization/Service Level Change
	(1.00)	Utility Service Worker III	Dept reorganization/Service Level Change
	3.00	Water Operator II	Dept reorganization/Service Level Change
	2.00	Water Reclamations Operator II	Dept reorganization/Service Level Change
	1.00	DWP Customer Care Representative III	Dept reorganization/Service Level Change
	1.00	Water Resources Technician II	Dept reorganization/Service Level Change
	2.00	Utility Service Worker II	Dept reorganization/Service Level Change
	1.00	Administrative Assistant	Dept reorganization/Service Level Change
	(2.00)	Water Operator I	Dept reorganization/Service Level Change
	(4.00)	Water Reclamations Operator I	Dept reorganization/Service Level Change
	(2.00)	Utility Service Worker I	Dept reorganization/Service Level Change
	(1.00)	Water Resources Specialist I	Dept reorganization/Service Level Change
	(1.00)	DWP Customer Care Representative I	Dept reorganization/Service Level Change
Net Change = 2.11	0.26	Part Time Staff - Intern II	Dept reorganization/Service Level Change
Fire	0.85	Finance / CDBG Manager	Transfer 85% from Community Development
	(3.00)	Fire Engineer	Elimination due to budgetary adjustments
	(3.00)	Firefighter	Elimination due to budgetary adjustments
Net Change = (5.6)	(0.45)	Part Time Staff - various titles	Elimination due to budgetary adjustments
Information Technology	1.00	Senior Network Architect	Dept reorganization/Service Level Change
	1.00	Senior Software Architect	Dept reorganization/Service Level Change
	(1.00)	Information Technology Manager III	Dept reorganization/Service Level Change
	(1.00)	Telecommunications Manager	Dept reorganization/Service Level Change
	1.00	Data Scientist	Dept reorganization/Service Level Change
	1.00	Software Developer	Dept reorganization/Service Level Change
	1.00	Network Analyst	Dept reorganization/Service Level Change
	1.00	Senior Systems Engineer	Dept reorganization/Service Level Change
	1.00	GIS Analyst	Dept reorganization/Service Level Change

SUMMARY OF CITYWIDE POSITIONS

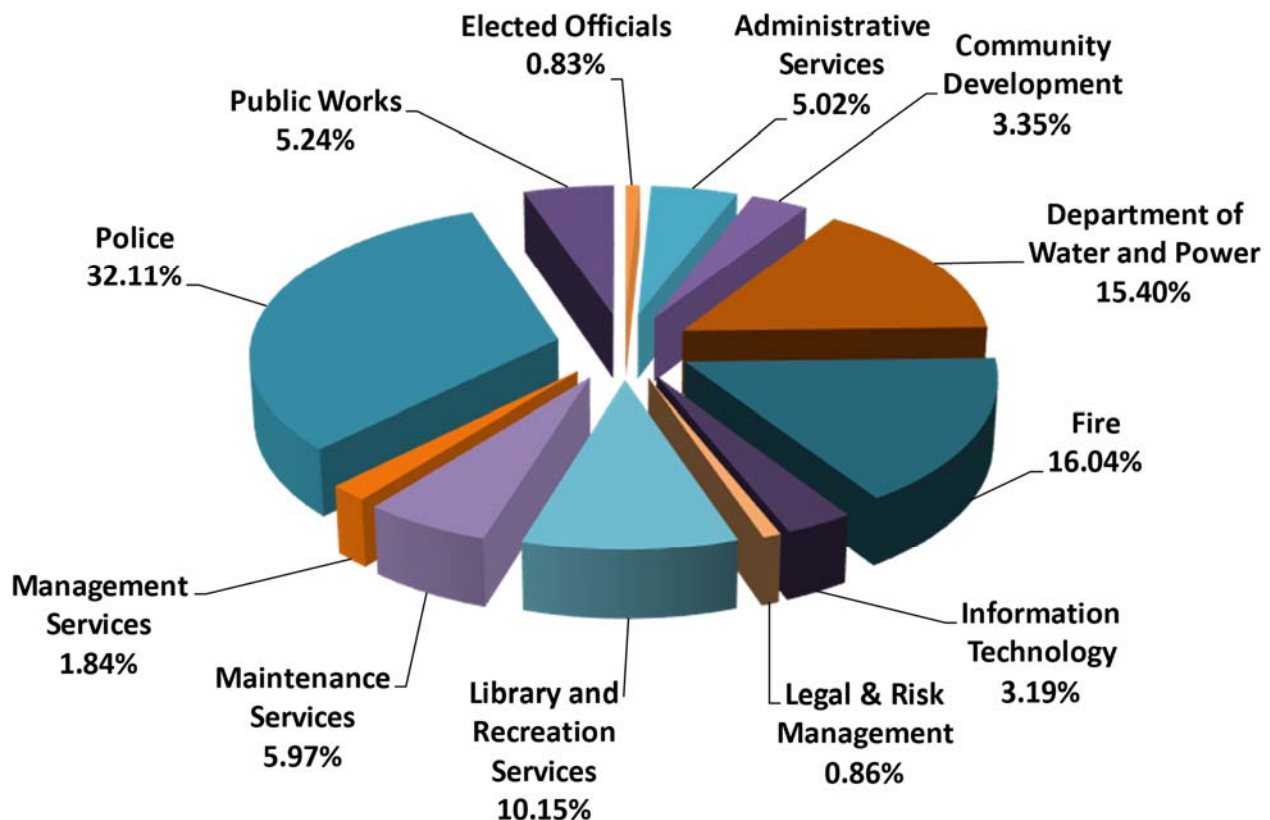
Table – FY 2018-19 Position Changes from Authorized FY 2017-18 (Continued)

Department	Count	Position	Comments
Information Technology, Cont.	1.00	Help Desk Manager	Dept reorganization/Service Level Change
	(1.00)	Network Analyst	Dept reorganization/Service Level Change
	(1.00)	Programmer Analyst	Dept reorganization/Service Level Change
	1.00	Junior Network Analyst	Dept reorganization/Service Level Change
	2.00	Business Systems Analyst	Dept reorganization/Service Level Change
	1.00	Systems Engineer	Dept reorganization/Service Level Change
	(1.00)	Senior Telecommunications Specialist	Dept reorganization/Service Level Change
	(1.00)	Information Technology Specialist	Dept reorganization/Service Level Change
	(1.00)	Telecommunications Specialist	Dept reorganization/Service Level Change
	Net Change = 5.74	0.74	Part Time Staff - various titles
Legal & Risk Management	1.00	Risk Mgmt Specialist - Workers' Compensation	Dept reorganization/Service Level Change
	(1.00)	Risk Mgmt Technician	Dept reorganization/Service Level Change
Net Change = (0.33)	(0.33)	Part Time Staff - Intern II	Elimination due to budgetary adjustments
Library & Recreation Services	4.09	Part Time Staff - various titles	Additional part time staff for existing Kids Club locations. One new Kids Club location to open in FY 2018-19.
Net Change = 4.09			
Maintenance Services	1.00	Fleet Services Superintendent	Dept reorganization/Service Level Change
	0.15	Management Analyst	Dept reorganization/Service Level Change
	(2.00)	Parks Services Worker III	Dept reorganization/Service Level Change
	2.00	Fleet Technician II	Dept reorganization/Service Level Change
	(2.00)	Fleet Services Technician	Dept reorganization/Service Level Change
	1.00	Building / Facilities Maintenance Technician	Dept reorganization/Service Level Change
	(1.00)	Fleet Services Associate Technician	Dept reorganization/Service Level Change
	1.00	Parks Services Worker II	Dept reorganization/Service Level Change
	3.00	Fleet Technician II	Dept reorganization/Service Level Change
1.00	Inventory Control Specialist	Dept reorganization/Service Level Change	
Maintenance Services, Cont	(1.00)	Street Maintenance Worker	Elimination due to budgetary adjustments
	1.00	Parks Services Worker I	Dept reorganization/Service Level Change
	(2.00)	Fleet Technician I	Dept reorganization/Service Level Change
	(1.86)	Part Time Staff	Elimination due to budgetary adjustments
Net Change = 0.29			
Management Services	1.00	Assistant City Manager	Dept reorganization/Service Level Change
	(1.00)	Economic Development Manager I	Dept reorganization/Service Level Change
	1.00	Economic Development Manager / Strategic Partnerships	Dept reorganization/Service Level Change
	(1.00)	City Clerk Services III	Dept reorganization/Service Level Change
	1.00	Digital Media Specialist	Dept reorganization/Service Level Change
	(1.00)	Community Information Specialist	Dept reorganization/Service Level Change
	1.00	Community Information Supervisor	Dept reorganization/Service Level Change
	(1.00)	Economic Development Assistant	Dept reorganization/Service Level Change
	Net Change = 0.35	0.35	Part Time Staff - various titles
Police	(1.00)	Police Lieutenant	Elimination due to budgetary adjustments
	(2.00)	Police Sergeant	Elimination due to budgetary adjustments
	(2.00)	Police Detective	Elimination due to budgetary adjustments
	(2.00)	Police Corporal	Elimination due to budgetary adjustments
	(2.00)	Police Officer II	Elimination due to budgetary adjustments
	(4.00)	Police Officer I	Elimination due to budgetary adjustments
	(1.00)	Senior Office Assistant	Elimination due to budgetary adjustments
	(2.00)	Community Services Officer I	Elimination due to budgetary adjustments
	3.00	Public Safety Dispatcher II	Dept reorganization
	(3.00)	Public Safety Dispatcher I	Dept reorganization
	Net Change = (18.61)	(2.61)	Part Time Staff - various titles
Public Works	(1.00)	Assistant Public Works Director	Elimination due to budgetary adjustments
	1.00	Assistant Public Works Director / City Engineer	Dept reorganization/Service Level Change
	(1.00)	Senior Engineer	Elimination due to budgetary adjustments
	1.00	Principal Engineer	Dept reorganization/Service Level Change
	(1.00)	Public Works Inspection Supervisor	Elimination due to budgetary adjustments
	Net Change = 0	1.00	Public Works Inspection Superintendent
(15.21) Total Position Changes for FY 2018-19			

SUMMARY OF CITYWIDE POSITIONS

<u>Departments</u>	FTE Authorized 2015-16	FTE Authorized 2016-17	FTE Adopted 2017-18	FTE Authorized 2017-18	FTE Adopted 2018-19	FTE Forecast 2019-20
Elected Officials	6.00	6.00	6.00	6.00	6.00	6.00
Administrative Services	42.56	42.23	39.56	38.56	36.16	35.86
Community Development	26.00	26.48	25.00	25.00	24.15	22.15
Department of Water and Power	119.68	119.18	109.91	108.91	111.02	111.02
Fire	118.48	117.88	118.44	121.20	115.60	115.60
Information Technology	15.09	13.89	17.25	17.25	22.99	22.99
Legal & Risk Management	6.67	7.47	6.52	6.52	6.19	6.19
Library and Recreation Services	68.04	70.67	69.06	69.06	73.15	73.15
Maintenance Services	45.00	43.63	42.76	42.76	43.05	43.05
Management Services	11.73	13.35	12.90	12.90	13.25	14.63
Police	247.90	250.39	250.01	250.01	231.40	230.40
Public Works	31.75	31.05	37.75	37.75	37.75	37.75
Totals	738.90	742.22	735.16	735.92	720.71	718.79

Department Distribution of FTE - FY 2018-19 Positions



SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
<i>Elected Officials</i>						
City Council Members	5.00	5.00	5.00	5.00	5.00	800
City Treasurer	1.00	1.00	1.00	1.00	1.00	200
<i>Total Elected Officials</i>	6.00	6.00	6.00	6.00	6.00	
<i>Administrative Services</i>						
Assistant City Manager / Administrative Services Director	1.00	1.00	1.00	1.00	1.00	15,330 - 18,715
Finance Manager IV	2.00	1.00	1.00	-	-	
Finance Manager III	-	-	1.00	1.00	1.00	8,639 - 10,546
Finance Manager	1.00	1.00	-	-	-	
Human Resources Manager III	-	-	1.00	1.00	1.00	8,639 - 10,546
Human Resources Manager II	1.00	1.00	-	-	-	
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	7,741 - 9,450
Safety Manager	1.00	1.00	1.00	1.00	1.00	7,438 - 9,081
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Financial Analyst III	2.00	2.00	2.00	3.00	3.00	6,002 - 7,328
Purchasing Specialist V	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Business Systems Analyst I	1.00	1.00	1.00	1.00	1.00	5,168 - 6,309
Financial Analyst I	3.00	3.00	3.00	3.00	3.00	5,168 - 6,309
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	5,168 - 6,309
Purchasing Specialist IV	2.00	2.00	2.00	2.00	2.00	4,725 - 5,768
Payroll Technician III	1.00	1.00	1.00	1.00	1.00	4,631 - 5,654
Senior Human Resources Technician	2.00	2.00	2.00	2.00	2.00	4,631 - 5,654
Safety Coordinator	1.00	1.00	1.00	1.00	1.00	4,150 - 5,066
Human Resources Technician I	1.00	1.00	1.00	1.00	2.00	3,988 - 4,868
Accounting Technician III	4.00	4.00	4.00	4.00	3.00	3,851 - 4,701
Purchasing Specialist II	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Purchasing Specialist I	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Accounting Technician I	4.43	4.48	4.48	4.00	4.00	3,154 - 3,851
Customer Service Representative II	-	0.48	0.48	-	-	
Customer Service Representative I	2.20	0.24	0.24	0.72	0.72	2,730 - 3,332
Office Assistant	1.00	1.96	0.96	0.48	0.18	2,520 - 3,077
Intern II	1.31	1.92	1.92	0.96	0.96	2,446 - 2,986
Human Resources Clerk	0.96	-	-	-	-	
Intern I	1.33	0.48	0.48	-	-	
<i>Total Administrative Services</i>	42.23	39.56	38.56	36.16	35.86	
<i>Total Full Time FTE, Administrative Services</i>	36.00	35.00	34.00	34.00	34.00	
<i>Total Part Time FTE, Administrative Services</i>	6.23	4.56	4.56	2.16	1.86	
<i>Total FTE, Administrative Services</i>	42.23	39.56	38.56	36.16	35.86	
<i>Community Development</i>						
Community Development Director	1.00	1.00	1.00	1.00	1.00	13,200 - 16,114
Planning Manager	1.00	1.00	1.00	1.00	-	
Administrative Services Manager II	1.00	1.00	1.00	1.00	1.00	8,016 - 9,786
Finance / CDBG Manager	1.00	1.00	1.00	0.15	0.15	8,016 - 9,786
Building Official / Building Inspector Manager	1.00	1.00	1.00	1.00	1.00	7,328 - 8,946

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
Community Development, Continued						
Deputy Building Official / Plan Check Manager	1.00	1.00	1.00	1.00	1.00	7,328 - 8,946
Senior Planner	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Administrative Services Analyst II	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Associate Planner	2.00	1.00	1.00	1.00	1.00	5,884 - 7,183
Code Compliance Supervisor	-	1.00	1.00	1.00	1.00	5,168 - 6,309
Senior Code Enforcement Officer	1.00	-	-	-	-	
Assistant Planner	1.00	1.00	1.00	1.00	1.00	5,066 - 6,185
Building Inspector II	3.00	3.00	2.00	2.00	2.00	4,255 - 5,194
Code Enforcement Officer II	2.00	2.00	2.00	2.00	2.00	4,255 - 5,194
Building Permit Technician III Flex	-	-	-	1.00	-	
Office Manager	1.00	1.00	1.00	1.00	1.00	4,234 - 5,168
Planning Technician	1.00	1.00	1.00	1.00	1.00	4,048 - 4,941
Building Permit Tech II	-	-	2.00	2.00	2.00	3,851 - 4,701
Compliance Coordinator	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Senior Building Permit Technician	2.00	2.00	1.00	-	-	
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	3,485 - 4,255
Office Assistant	0.48	-	-	-	-	
Subtotal Community Development	24.48	23.00	23.00	22.15	20.15	
Community Development Special Funding						
Code Enforcement Officer II (Note 1)	1.00	1.00	1.00	1.00	1.00	4,255 - 5,194
Code Enforcement Officer I (Note 2)	-	1.00	1.00	1.00	1.00	3,851 - 4,701
Code Enforcement Technician	1.00	-	-	-	-	
Subtotal Special Funding	2.00	2.00	2.00	2.00	2.00	
Total Community Development	26.48	25.00	25.00	24.15	22.15	
Total Full Time FTE, Community Development	26.00	25.00	25.00	24.15	22.15	
Total Part Time FTE, Community Development	0.48	-	-	-	-	
Total FTE, Community Development	26.48	25.00	25.00	24.15	22.15	

Community Development Notes:

- 1 Position is "off budget" and funded by CDBG on a year-to-year basis.
- 2 Position is funded by the Abandoned Vehicle Abatement program through 6/30/19. Continued funding to be reviewed during FY 2019-20 budget process.

Department of Water and Power (DWP)

General Manager	1.00	1.00	1.00	1.00	1.00	14,584 - 17,805
Assistant General Manager	1.00	1.00	1.00	1.00	1.00	11,711 - 14,296
Administrative Services Manager IV	0.55	1.00	1.00	1.00	1.00	11,030 - 13,466
Maintenance Manager II	1.00	1.00	1.00	1.00	1.00	11,030 - 13,466
District Engineer	1.00	-	-	-	-	
Business Manager	-	-	-	1.00	1.00	9,310 - 11,365
DWP Finance and Administration Manager	1.00	1.00	1.00	-	-	
DWP Operations Manager	1.00	1.00	1.00	1.00	1.00	9,310 - 11,365
Utilities Project Manager	1.00	1.00	1.00	1.00	1.00	8,682 - 10,599
Construction Superintendent	1.00	1.00	1.00	2.00	2.00	8,342 - 10,184
Chief Distribution Operator	-	-	-	1.00	1.00	7,255 - 8,857
Chief Reclamations Operator	1.00	1.00	1.00	1.00	1.00	7,255 - 8,857
Chief Water Operator	1.00	1.00	1.00	1.00	1.00	7,255 - 8,857
Senior Engineer	1.00	-	-	-	-	
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	7,112 - 8,682

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
Department of Water and Power (DWP), Continued						
DWP Operations Analyst	1.00	1.00	1.00	1.00	1.00	6,971 - 8,511
Business Supervisor	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
DWP Customer Care Supervisor	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
Utility Engineer I / II / III	4.00	-	-	-	-	
Water Resources Supervisor	1.00	1.00	1.00	-	-	
Lead Water Operator	2.00	2.00	2.00	2.00	2.00	6,309 - 7,703
Lead Water Reclamation Operator	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Utility System Modeler	1.00	-	-	-	-	
Senior Maintenance Technician	1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Instrumentation & Control Engineer	2.00	2.00	2.00	2.00	2.00	6,123 - 7,475
Water Operator III	-	5.00	5.00	6.00	6.00	6,093 - 7,438
Water Reclamations Operator III	-	5.00	5.00	7.00	7.00	6,093 - 7,438
Management Analyst II	2.00	2.00	2.00	2.00	2.00	6,002 - 7,328
Regulatory Technician III	-	2.00	2.00	3.00	3.00	5,943 - 7,255
Regulatory Technician I / II / III	4.00	-	-	-	-	
Maintenance Planner	1.00	1.00	1.00	1.00	1.00	5,739 - 7,006
Maintenance Technician III	-	2.00	2.00	2.00	2.00	5,739 - 7,006
Maintenance Technician I / II / III	10.00	-	-	-	-	
Utility Planner / Scheduler	1.00	1.00	1.00	-	-	
Systems Analyst	1.00	1.00	1.00	-	-	
Management Analyst	-	-	-	0.85	0.85	5,117 - 6,247
Water Operator I / II / III	14.00	-	-	-	-	
Water Reclamations Operator I / II / III	8.00	-	-	-	-	
Maintenance Technician II	-	2.00	2.00	2.00	2.00	5,041 - 6,154
Communications Technician III	-	1.00	1.00	1.00	1.00	5,016 - 6,123
Communications Technician I / II / III	0.30	-	-	-	-	
Water Operator II	-	3.00	3.00	6.00	6.00	4,991 - 6,093
Water Reclamations Operator II	-	1.00	1.00	3.00	3.00	4,991 - 6,093
Water Resources Specialist III	-	1.00	1.00	1.00	1.00	4,917 - 6,002
Water Resources Specialist I / II / III	3.00	-	-	-	-	
Regulatory Technician II	-	1.00	1.00	-	-	
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	4,796 - 5,855
Utility Service Worker III	-	7.00	7.00	6.00	6.00	4,562 - 5,570
Utility Service Worker I / II / III	16.00	-	-	-	-	
Maintenance Technician I	-	6.00	6.00	6.00	6.00	4,340 - 5,299
Water Operator I	-	6.00	6.00	4.00	4.00	4,088 - 4,991
Water Reclamations Operator I	-	2.00	5.00	1.00	1.00	4,088 - 4,991
DWP Customer Care Representative III	-	2.00	2.00	3.00	3.00	4,068 - 4,966
DWP Customer Care Representative I / II / III	14.00	-	-	-	-	
Regulatory Technician I	-	1.00	1.00	1.00	1.00	3,988 - 4,868
DWP Administrative Secretary	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Water Resources Technician II	-	-	-	1.00	1.00	3,663 - 4,472
Water Resources Technician I / II	2.00	-	-	-	-	
Utility Service Worker II	-	3.00	3.00	5.00	5.00	4,562 - 5,570
Administrative Assistant	1.00	1.00	1.00	2.00	2.00	3,485 - 4,255
DWP Customer Care Representative II	-	3.00	3.00	3.00	3.00	3,332 - 4,068
Utility Service Worker I	-	6.00	6.00	4.00	4.00	3,332 - 4,068
Water Resources Technician I	-	2.00	2.00	2.00	2.00	3,332 - 4,068
Water Resources Specialist I	-	2.00	2.00	1.00	1.00	3,299 - 4,028
Engineering Intern	2.16	-	-	-	-	
DWP Customer Care Representative I	-	9.00	9.00	8.00	8.00	2,730 - 3,332
Water Operator In Training	2.00	2.00	2.00	2.00	2.00	2,520 - 3,077
Water Reclamations Facility Operator In Training	4.00	4.00	-	-	-	

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
Department of Water and Power (DWP), Continued						
Intern II	2.16	0.91	0.91	1.17	1.17	2,495 - 3,046
DWP Administrative Clerk	2.00	2.00	2.00	2.00	2.00	2,422 - 2,956
Total Department of Water and Power	119.18	109.91	108.91	111.02	111.02	
Total Full Time FTE, Department of Water and Power	114.85	109.00	108.00	109.85	109.85	
Total Part Time FTE, Department of Water and Power	4.33	0.91	0.91	1.17	1.17	
Total FTE, Department of Water and Power	119.18	109.91	108.91	111.02	111.02	

Fire

Fire Chief	s 1.00	1.00	1.00	1.00	1.00	14,584 - 17,805
Deputy Fire Chief	s 1.00	1.00	1.00	1.00	1.00	12,187 - 14,878
Battalion Chief	s 3.00	3.00	3.00	3.00	3.00	10,083 - 12,310
40-Hour Fire Captain	s -	-	2.00	2.00	2.00	9,218 - 11,253
Fire Marshal	s 1.00	1.00	1.00	1.00	1.00	8,596 - 10,494
Finance / CDBG Manager	-	-	-	0.85	0.85	8,016 - 9,786
Fire Captain	s 26.00	26.00	24.00	24.00	24.00	7,937 - 9,689
Emergency Services Coordinator	s 1.00	1.00	1.00	1.00	1.00	6,309 - 7,703
Firefighter / Paramedic	s -	-	24.00	24.00	24.00	6,123 - 7,475
Fire Engineer	s 27.00	27.00	27.00	24.00	24.00	6,123 - 7,475
Deputy Fire Marshal	s -	-	1.00	1.00	1.00	6,033 - 7,364
Fire Inspector II	s 2.00	2.00	-	-	-	
Firefighter	s 51.00	51.00	27.00	24.00	24.00	5,406 - 6,599
Fire Inspector I	s 1.00	1.00	1.00	1.00	1.00	4,701 - 5,739
Fire Inspector I (Non-Investigation)	-	-	0.96	0.96	0.96	4,608 - 5,626
Fire Prevention Program Specialist	-	-	1.00	1.00	1.00	3,813 - 4,654
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Fire Prevention Technician I	1.00	1.00	1.00	1.00	1.00	2,730 - 3,332
Office Assistant	1.00	1.00	1.45	1.00	1.00	2,520 - 3,077
Fire Prevention Assistant	-	-	1.35	1.35	1.35	2,470 - 3,016
Fire Prevention Intern	0.48	0.48	0.48	-	-	
Office Worker	0.40	0.96	0.96	0.96	0.96	1,925 - 2,350
Intern I	-	-	-	0.48	0.48	1,916 - 2,339
Total Fire	117.88	118.44	121.20	115.60	115.60	
<i>s = Sworn Public Safety</i>	114.00	114.00	113.00	107.00	107.00	
Total Full Time FTE, Fire	117.00	117.00	117.00	111.85	111.85	
Total Part Time FTE, Fire	0.88	1.44	4.20	3.75	3.75	
Total FTE, Fire	117.88	118.44	121.20	115.60	115.60	

Information Technology

Chief Information Officer	1.00	1.00	1.00	1.00	1.00	13,200 - 16,114
Deputy Chief Information Officer	1.00	1.00	1.00	1.00	1.00	11,947 - 14,584
Senior Network Architect	-	-	-	1.00	1.00	9,545 - 11,652
Senior Software Architect	-	-	-	1.00	1.00	9,545 - 11,652
Information Technology Manager III	1.00	1.00	1.00	-	-	
Telecommunications Manager	1.00	1.00	1.00	-	-	
Web and Digital Media Manager	1.00	1.00	1.00	1.00	1.00	6,405 - 7,819
Data Scientist	-	-	-	1.00	1.00	7,780 - 9,498

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
Information Technology, Continued						
Software Developer	-	-	-	1.00	1.00	6,566 - 8,016
Network Analyst	-	-	-	1.00	1.00	5,797 - 7,076
Senior Systems Engineer	-	-	-	1.00	1.00	5,797 - 7,076
GIS Analyst	-	1.00	1.00	2.00	2.00	5,168 - 6,309
Help Desk Manager	-	-	-	1.00	1.00	5,168 - 6,309
Network Analyst	1.00	1.00	1.00	-	-	
Programmer Analyst	1.00	1.00	1.00	-	-	
Business Systems Analyst	-	-	-	2.00	2.00	5,117 - 6,247
Junior Network Analyst	-	-	-	1.00	1.00	5,117 - 6,247
Systems Engineer	-	-	-	1.00	1.00	5,117 - 6,247
Senior Telecommunications Specialist	1.00	1.00	1.00	-	-	
Information Technology Specialist	1.00	1.00	1.00	-	-	
Telecommunications Specialist	1.00	1.00	1.00	-	-	
Broadcast Systems Operator	-	-	-	0.48	0.48	3,555 - 4,340
GIS Intern	-	-	-	0.48	0.48	3,186 - 3,889
Help Desk II	-	-	-	3.15	3.15	3,186 - 3,889
Information Technology Technician	0.38	-	-	-	-	
Help Desk Assistant (IT)	0.96	3.37	3.37	-	-	
Help Desk I	-	-	-	2.88	2.88	2,827 - 3,451
Intern II	-	0.48	0.48	-	-	
Help Desk Assistant II	1.11	2.40	2.40	-	-	
Help Desk Assistant I	1.44	-	-	-	-	
Total Information Technology	13.89	17.25	17.25	22.99	22.99	
Total Full Time FTE, Information Technology	10.00	11.00	11.00	16.00	16.00	
Total Part Time FTE, Information Technology	3.89	6.25	6.25	6.99	6.99	
Total FTE, Information Technology	13.89	17.25	17.25	22.99	22.99	
Legal & Risk Management						
City Attorney / Legal & Risk Management Director	1.00	1.00	1.00	1.00	1.00	20,169
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	15,254 - 18,622
Chief Deputy City Attorney	0.80	0.85	0.85	0.85	0.85	12,433 - 15,178
Risk Manager	1.00	1.00	1.00	1.00	1.00	7,438 - 9,081
Senior Paralegal / Claims Manager	1.00	1.00	1.00	1.00	1.00	7,438 - 9,081
Risk Management Specialist-Worker's Compensation	-	-	-	1.00	1.00	4,631 - 5,654
Paralegal I	1.00	-	-	-	-	
Risk Management Technician	1.00	1.00	1.00	-	-	
Intern II	0.67	0.67	0.67	0.34	0.34	2,495 - 3,046
Total Legal & Risk Management	7.47	6.52	6.52	6.19	6.19	
Total Full Time FTE, Legal & Risk Management	6.80	5.85	5.85	5.85	5.85	
Total Part Time FTE, Legal & Risk Management	0.67	0.67	0.67	0.34	0.34	
Total FTE, Legal & Risk Management	7.47	6.52	6.52	6.19	6.19	
Library and Recreation Services						
Library and Recreation Services Director	1.00	1.00	1.00	1.00	1.00	12,558 - 15,330
Library & Recreation Services Assistant Director	1.00	1.00	1.00	1.00	1.00	11,030 - 13,466
Recreation Services Manager	-	-	1.00	1.00	1.00	8,857 - 10,813

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
<i>Library and Recreation Services, Continued</i>						
Administrative Services Manager III	1.00	1.00	-	-	-	
Library Supervisor	2.00	2.00	1.00	1.00	1.00	5,433 - 6,632
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	5,299 - 6,469
Management Analyst	1.66	1.66	1.66	1.66	1.66	5,016 - 6,123
Librarian III	-	-	1.00	1.00	1.00	4,562 - 5,570
Librarian II	-	-	3.00	3.00	3.00	4,255 - 5,194
Librarian	3.93	3.46	0.46	-	-	
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	4,150 - 5,066
Librarian I	-	-	1.00	1.00	1.00	3,870 - 4,725
Library Associate	1.00	1.00	-	-	-	
Senior Administrative Assistant	-	-	1.00	1.00	1.00	3,851 - 4,701
Administrative Assistant	2.00	2.00	-	-	-	
Library and Recreation Services Patron Services Associate III	1.00	1.00	1.00	1.00	1.00	3,218 - 3,928
Library Specialist	2.00	2.00	2.00	2.00	2.00	3,218 - 3,928
Departmental Accounting / Budget Technician	0.59	0.59	0.59	0.59	0.59	3,108 - 3,794
Purchasing Technician	0.54	0.54	0.54	0.38	0.38	3,108 - 3,794
Aquatics Manager	0.30	0.30	0.30	-	-	
Assistant Recreation Coordinator	0.76	0.77	0.77	1.44	1.44	2,942 - 3,591
Library Assistant	3.63	3.70	3.70	4.06	4.06	2,942 - 3,591
Senior Center Coordinator	0.79	0.84	0.84	0.84	0.84	2,942 - 3,591
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	2,869 - 3,503
Library and Recreation Services Patron Services Associate II	-	0.18	0.18	-	-	
Library and Recreation Services Patron Services Associate I	5.51	4.15	4.15	2.87	2.87	2,446 - 2,986
Office Assistant I	0.54	-	1.00	1.67	1.67	2,470 - 3,016
Pool Manager	0.39	0.42	0.42	0.39	0.39	2,558 - 3,123
Library and Recreation Services Leader III	6.06	6.55	6.55	5.67	5.67	2,458 - 3,001
Recreation Specialist	3.13	2.53	2.53	1.89	1.89	2,558 - 3,123
Water Safety Instructor	1.85	1.98	1.98	1.98	1.98	2,258 - 2,757
Library and Recreation Services Leader II	4.76	3.83	3.83	7.21	7.21	2,170 - 2,649
Lifeguard	1.21	1.26	1.26	1.26	1.26	2,054 - 2,508
Office Worker	0.72	0.67	0.67	0.85	0.85	1,916 - 2,339
Library and Recreation Services Leader I	19.28	20.63	20.63	23.39	23.39	1,916 - 2,339
<i>Total Library and Recreation Services</i>	70.67	69.06	69.06	73.15	73.15	
<i>Total Full Time FTE, Library & Recreation</i>	21.00	21.00	21.00	21.00	21.00	
<i>Total Part Time FTE, Library & Recreation</i>	49.67	48.06	48.06	52.15	52.15	
<i>Total FTE, Library & Recreation</i>	70.67	69.06	69.06	73.15	73.15	

Maintenance Services

Administrative Services Manager IV	0.45	-	-	-	-	
Parks Superintendent	1.00	1.00	1.00	1.00	1.00	6,766 - 8,260
Fleet Services Superintendent	-	-	-	1.00	1.00	6,185 - 7,550
Fleet Services Supervisor	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Environmental Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	5,710 - 6,971
Management Analyst	-	-	-	0.15	0.15	5,117 - 6,247
Communications Technician I / II / III	0.70	-	-	-	-	
Storm Water Inspector	1.00	1.00	1.00	1.00	1.00	4,917 - 6,002
Lead Parks Services Worker	1.00	1.00	1.00	1.00	1.00	4,820 - 5,884
Lead Building Maintenance Technician	1.00	1.00	1.00	1.00	1.00	4,472 - 5,460
Lead Fleet Services Technician	1.00	1.00	1.00	1.00	1.00	4,472 - 5,460
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00	2.00	4,255 - 5,194

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
Maintenance Services, Continued						-
Parks Services Worker III	-	5.00	5.00	3.00	3.00	4,150 - 5,066
Parks Services Worker I / II / III	7.00	-	-	-	-	
Fleet Technician III	-	-	-	2.00	3.00	4,109 - 5,016
Fleet Services Technician	3.00	3.00	3.00	1.00	-	
Senior Street Maintenance Worker	5.00	5.00	5.00	5.00	5.00	3,851 - 4,701
Building / Facilities Maintenance Technician	3.00	3.00	3.00	4.00	4.00	3,503 - 4,276
Traffic Maintenance Technician	1.00	1.00	1.00	1.00	1.00	3,503 - 4,276
Fleet Services Associate Technician	1.00	1.00	1.00	-	-	
Park Services Worker II	-	1.00	1.00	2.00	2.00	3,399 - 4,150
Fleet Technician II	-	-	-	3.00	3.00	3,366 - 4,109
Street Maintenance Worker	4.00	4.00	4.00	3.00	3.00	3,332 - 4,068
Lead Inventory Control Technician	1.00	1.00	1.00	1.00	1.00	3,170 - 3,870
Inventory Control Specialist	-	-	-	1.00	1.00	3,016 - 3,682
Park Services Worker I	-	1.00	1.00	2.00	2.00	2,785 - 3,399
Fleet Technician I	3.00	3.00	3.00	1.00	1.00	2,757 - 3,366
Maintenance Assistant	-	1.41	1.41	-	-	
Public Works Maintenance Assistant	1.00	-	-	-	-	
Park Maintenance Assistant II	2.48	1.47	1.47	1.00	1.00	2,181 - 2,662
Building / Facilities Maintenance Technician Trainee	1.00	-	-	-	-	
Park Maintenance Assistant I	3.00	2.88	2.88	1.94	1.94	1,925 - 2,350
General Service Worker I	-	-	-	0.96	0.96	1,916 - 2,339
Total Maintenance Services	45.63	42.76	42.76	43.05	43.05	
Total Full Time FTE, Maintenance Services	38.15	37.00	37.00	39.15	39.15	
Total Part Time FTE, Maintenance Services	7.48	5.76	5.76	3.90	3.90	
Total FTE, Maintenance Services	45.63	42.76	42.76	43.05	43.05	
Management Services						
City Manager	1.00	1.00	1.00	1.00	1.00	20,782
Assistant City Manager	-	-	-	1.00	1.00	15,330 - 18,715
City Clerk / Community Information Manager	1.00	1.00	-	-	-	
Assistant to the City Manager	1.00	1.00	1.00	1.00	-	
City Clerk	-	-	1.00	1.00	1.00	7,328 - 8,946
Economic Development Manager/Strategic Partnerships	-	-	-	1.00	1.00	7,438 - 9,081
Economic Development Manager I	1.00	1.00	1.00	-	-	
Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00	5,710 - 6,971
Program Coordinator	1.00	1.00	-	-	-	
Deputy City Clerk	-	-	1.00	1.00	-	
Community Information Supervisor	-	-	-	1.00	1.00	4,472 - 5,460
Executive Assistant I	-	-	-	-	1.00	4,234 - 5,168
Community Information Specialist	1.00	1.00	1.00	-	-	
City Clerk Services Specialist	1.00	1.00	-	-	1.00	3,851 - 4,701
Senior Management Services Assistant	1.00	1.00	1.00	1.00	1.00	3,851 - 4,701
Management Services Assistant I	-	-	1.00	1.00	1.00	3,555 - 4,340
City Clerk Services Technician III	-	-	1.00	-	1.00	3,332 - 4,068
Digital Media Specialist	-	-	-	1.00	1.00	3,332 - 4,068
Senior Office Assistant	-	-	-	-	1.00	2,869 - 3,503
City Clerk Services Technician II	-	1.00	1.00	1.00	1.00	2,730 - 3,332
City Clerk Services Technician I / II	1.00	-	-	-	-	
Office Assistant I	0.73	0.27	0.27	1.25	0.63	2,470 - 3,016
Community Information Assistant	1.00	1.00	-	-	-	

SUMMARY OF CITYWIDE POSITIONS

	<u>FTE</u> <u>Authorized</u> <u>FY 2016-17</u>	<u>FTE</u> <u>Adopted</u> <u>FY 2017-18</u>	<u>FTE</u> <u>Authorized</u> <u>FY 2017-18</u>	<u>FTE</u> <u>Adopted</u> <u>FY 2018-19</u>	<u>FTE</u> <u>Forecast</u> <u>FY 2019-20</u>	<u>Monthly</u> <u>Salaries \$</u>
Management Services, Continued						
Economic Development Assistant	1.00	1.00	1.00	-	-	
City Clerk Services Office Worker	0.63	0.63	0.63	-	-	
Intern I	-	-	-	-	-	
Office Worker	-	-	-	-	-	
Total Management Services	13.35	12.90	12.90	13.25	14.63	
Total Full Time FTE, Management Services	12.00	12.00	12.00	12.00	14.00	
Total Part Time FTE, Management Services	1.35	0.90	0.90	1.25	0.63	
Total FTE, Management Services	13.35	12.90	12.90	13.25	14.63	
Police						
Chief of Police	1.00	1.00	1.00	1.00	1.00	14,584 - 17,805
Police Captain	3.00	3.00	3.00	3.00	3.00	12,127 - 14,804
Police Lieutenant	6.00	6.00	6.00	5.00	5.00	10,338 - 12,620
Public Safety Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	9,983 - 12,187
Police Sergeant	24.00	24.00	24.00	22.00	21.00	8,468 - 10,338
Support Services Manager	1.00	1.00	1.00	1.00	1.00	7,819 - 9,545
Police Detective	23.00	23.00	23.00	21.00	21.00	6,699 - 8,178
Police Corporal	16.00	16.00	16.00	15.00	15.00	6,566 - 8,016
Police Officer II	-	71.00	71.00	69.00	69.00	6,247 - 7,626
Police Officer I / II	79.00	-	-	-	-	
Police Officer I	-	12.00	12.00	8.00	8.00	5,682 - 6,937
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00	5,246 - 6,405
Public Safety Dispatch Supervisor	4.00	4.00	4.00	4.00	4.00	5,246 - 6,405
Crime Analyst	2.00	2.00	2.00	2.00	2.00	5,066 - 6,185
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	5,246 - 6,405
Forensic Technician II	2.00	2.00	2.00	2.00	2.00	4,450 - 5,433
Range Master	1.00	1.00	1.00	1.00	1.00	4,234 - 5,168
Senior Personnel & Training Technician	0.95	0.48	0.48	0.62	0.62	4,234 - 5,168
Accounting / Grants Specialist	2.00	2.00	2.00	2.00	2.00	4,048 - 4,941
Public Safety Dispatcher II	-	15.60	15.60	19.08	19.08	4,048 - 4,941
Public Safety Dispatcher I / II	22.20	-	-	-	-	
Assistant to Command Staff	-	-	-	-	-	
Public Safety Dispatcher I	-	6.48	6.48	3.00	3.00	3,682 - 4,495
Animal Control Officer II	4.00	4.00	4.00	4.00	4.00	3,663 - 4,472
Jailer	6.00	6.00	6.00	6.00	6.00	3,503 - 4,276
Administrative Assistant	3.00	3.00	3.00	3.00	3.00	3,485 - 4,255
Animal Control Officer I	3.00	3.00	3.00	3.00	3.00	3,170 - 3,870
Community Services Officer I / II	4.00	-	-	-	-	
Property Administrator	2.00	2.00	2.00	2.00	2.00	3,170 - 3,870
Police Records Technician II	8.95	8.48	8.48	8.00	8.00	3,016 - 3,682
Senior Office Assistant	2.00	2.00	2.00	1.00	1.00	2,869 - 3,503
Community Services Officer I	-	4.00	4.00	2.00	2.00	2,730 - 3,332
Crime Prevention Assistant	0.95	1.43	1.43	0.96	0.96	2,649 - 3,234
Parking Enforcement Officer	0.48	0.48	0.48	0.48	0.48	2,649 - 3,234
Janitor	2.05	1.58	1.58	1.59	1.59	2,584 - 3,154
Office Assistant	1.00	1.00	1.00	1.00	1.00	2,520 - 3,077
Animal Care Attendant	1.90	1.90	1.90	1.92	1.92	2,495 - 3,046
Camera Operator	-	0.48	0.48	-	-	
Data Entry Clerk I	1.43	1.43	1.43	1.44	1.44	2,327 - 2,841
Police Department General Assistant	6.62	5.86	5.86	4.95	4.95	1,897 - 2,315
Police Cadet	2.86	3.81	3.81	3.36	3.36	1,769 - 2,159
Subtotal Police	240.39	244.01	244.01	226.40	225.40	

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Authorized FY 2017-18	FTE Adopted FY 2018-19	FTE Forecast FY 2019-20	Monthly Salaries \$
Police, Continued						
Public Safety Special Funding						
Police Corporal - Contract Funding	s 2.00	2.00	2.00	1.00	1.00	6,566 - 8,016
Police Officer II - Contract Funding	s -	4.00	4.00	4.00	4.00	6,247 - 7,626
Police Officer I / II - Contract Funding	s 4.00	-	-	-	-	
Police Officer I / II - Grant Funding	s 3.00	-	-	-	-	
Police Officer I / II - Contract Funding	s 1.00	-	-	-	-	
Subtotal Special Funding	10.00	6.00	6.00	5.00	5.00	
Total Police	250.39	250.01	250.01	231.40	230.40	
<i>s = Sworn Public Safety</i>	162.00	162.00	162.00	149.00	148.00	
Total Full Time FTE, Police	231.00	231.00	231.00	215.00	214.00	
Total Part Time FTE, Police	19.39	19.01	19.01	16.40	16.40	
Total FTE, Police	250.39	250.01	250.01	231.40	230.40	

Police Notes:

- 1 Police Corporal position - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County Probation Dept.
- 2 Corona-Norco Unified School District agreement (School Resource Officers) - four Police Officer I/II positions assigned to high schools. (City pays for 1.5, CNUSD pays for 1.5)

Public Works

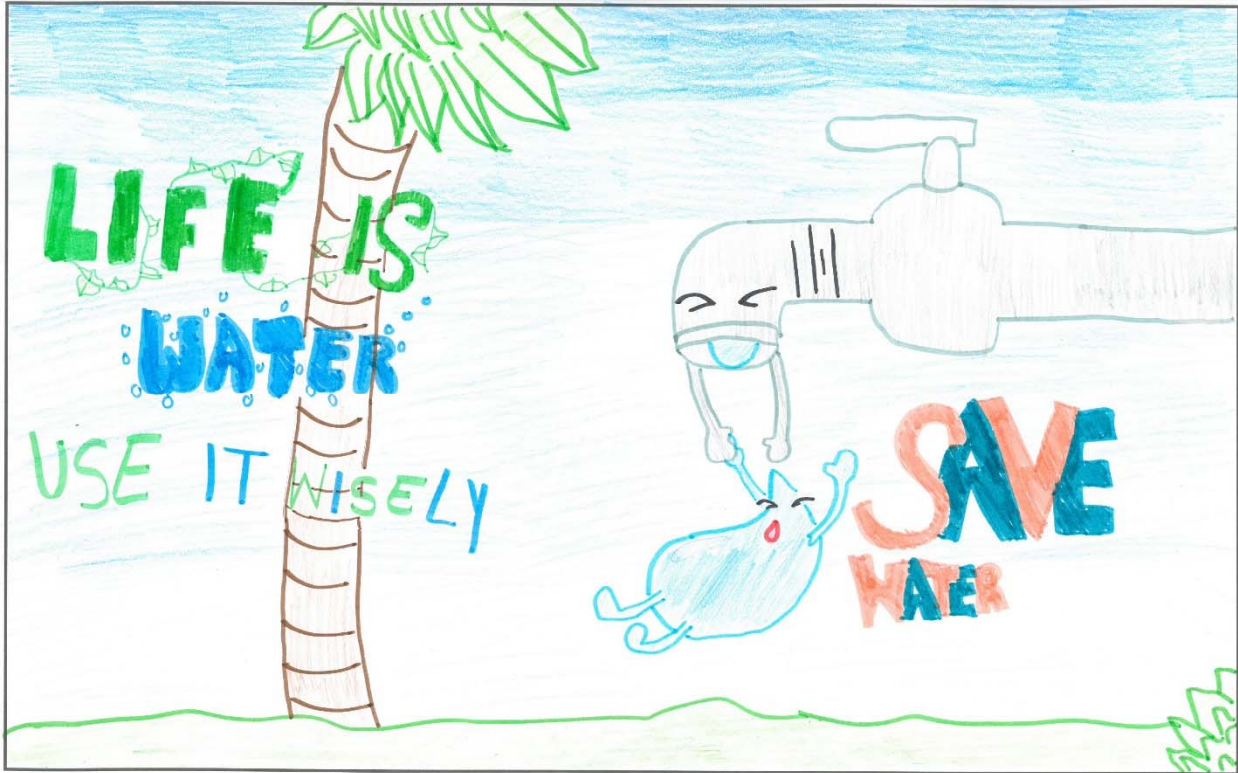
Public Works Director	1.00	1.00	1.00	1.00	1.00	13,200 - 16,114
Assistant Public Works Director / City Engineer			-	1.00	1.00	12,371 - 15,103
Assistant Public Works Director	1.00	1.00	1.00	-	-	
District Engineer	-	1.00	1.00	1.00	1.00	9,310 - 11,365
Principal Engineer	-	-	-	1.00	1.00	8,426 - 10,286
Public Works Inspection Superintendent	-	-	-	1.00	1.00	7,255 - 8,857
Public Works Program Manager	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Senior Engineer	3.00	4.00	4.00	3.00	3.00	7,219 - 8,813
Senior Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Transportation Planning Supervisor	1.00	1.00	1.00	1.00	1.00	7,219 - 8,813
Utility Engineer III	-	1.00	1.00	1.00	1.00	6,766 - 8,260
Public Works Inspection Supervisor	1.00	1.00	1.00	-	-	
Associate Engineer	2.00	2.00	2.00	2.00	2.00	6,123 - 7,475
Associate Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	6,123 - 7,475
Utility System Modeler	-	1.00	1.00	1.00	1.00	6,123 - 7,475
Utility Engineer I	-	3.00	3.00	3.00	3.00	5,739 - 7,006
Traffic Signal Coordinator	1.00	1.00	1.00	1.00	1.00	5,682 - 6,937
Executive Assistant II	-	-	1.00	1.00	1.00	4,562 - 5,570
Public Works Program Supervisor	1.00	1.00	-	-	-	
Traffic Management Center Technician I / II / III	1.00	-	-	-	-	
Public Works Program Specialist	-	-	1.00	1.00	1.00	5,066 - 6,185
Public Works Inspector II	2.00	2.00	2.00	2.00	2.00	4,562 - 5,570
Traffic Signal Technician	1.00	1.00	1.00	1.00	1.00	4,472 - 5,460
Public Works Inspector I	1.00	1.00	1.00	1.00	1.00	4,234 - 5,168
Capital Project / Grant Technician	1.00	1.00	-	-	-	
Engineering Technician	1.00	1.00	1.00	1.00	1.00	4,048 - 4,941
Traffic Management Center Technician I	-	1.00	1.00	1.00	1.00	4,048 - 4,941
Public Works Permit Technician II	1.00	-	-	-	-	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	3,485 - 4,255
Public Works Permit Technician I	1.00	2.00	2.00	2.00	2.00	3,485 - 4,255
Senior Office Assistant	1.00	1.00	2.00	2.00	2.00	2,869 - 3,503

SUMMARY OF CITYWIDE POSITIONS

	FTE Authorized <u>FY 2016-17</u>	FTE Adopted <u>FY 2017-18</u>	FTE Authorized <u>FY 2017-18</u>	FTE Adopted <u>FY 2018-19</u>	FTE Forecast <u>FY 2019-20</u>	Monthly Salaries \$
<i>Public Works, Continued</i>						
Engineering Intern	1.55	0.95	0.95	0.95	0.95	2,757 - 3,366
Office Assistant I	1.00	1.00	-	-	-	
Intern II	1.50	3.80	3.80	3.80	3.80	2,446 - 2,986
<i>Total Public Works</i>	<u>29.05</u>	<u>37.75</u>	<u>37.75</u>	<u>37.75</u>	<u>37.75</u>	
<i>Total Full Time FTE, Public Works</i>	26.00	33.00	33.00	33.00	33.00	
<i>Total Part Time FTE, Public Works</i>	<u>3.05</u>	<u>4.75</u>	<u>4.75</u>	<u>4.75</u>	<u>4.75</u>	
<i>Total FTE, Public Works</i>	29.05	37.75	37.75	37.75	37.75	
<i>GRAND TOTAL</i>	742.22	735.16	735.92	720.71	718.79	
<i>Total Elected Officials</i>	6.00	6.00	6.00	6.00	6.00	
<i>Total Full Time Employees</i>	638.80	636.85	634.85	621.85	620.85	
<i>Total Part Time Employees</i>	<u>97.42</u>	<u>92.31</u>	<u>95.07</u>	<u>92.86</u>	<u>91.94</u>	
<i>Total Employees</i>	742.22	735.16	735.92	720.71	718.79	
<i>s = Sworn Public Safety</i>	276.00	276.00	275.00	256.00	255.00	







Artwork by: Alexandria Bennett, Grade 6

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Five Year Capital Improvement Plan (CIP)



The comprehensive Five-Year Capital Improvement Plan (CIP), provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, alleyways, sidewalks, sewers, storm drains, water system, street lighting, and traffic signals. CIP projects are \$50,000+ and may transpire more than 1 year. The identification of capital projects to be funded is based on multiple factors including feasibility, community enrichment, asset age, historical preservation, safety, and preventative maintenance.

Major Categories of Citywide Capital Improvement Plan

City Facilities, Systems and Community Assets

- City Facility Improvements and Upgrades
- City Systems and Controls
- Community Assets and Programmatic Projects

Streets and Storm Drains

- Storm Drains, Culverts, Creeks and Flood Control
- Bridges, Railroads and Freeways
- Paving and Striping
- Planning and Studies
- Sidewalk, Curb and Gutters
- Streetlights and Poles
- Traffic Signals

Parks and Open Space

- General Safety, Maintenance and Other Improvements
- Park Paving, Courts and Pathways
- Playgrounds, Fencing and Lighting

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Electric

- Electric Distribution and Upgrades
- General Safety, Maintenance and Other Improvements

Water and Reclaimed Water

- General Safety, Maintenance and Other Improvements
- Quality, Supply and Storage
- Transmission and Distribution
- Pump Stations
- Supervisory Control and Data Acquisition (SCADA)

Water Reclamation (Sewer)

- General Safety, Maintenance and Other Improvements
- Pipeline Rehabilitation
- Sewer Main Rehabilitation
- Pump Stations and Lift Stations
- Treatment

Major Highlights of General Fund Capital Investments

The CIP program is an exhaustive list of numerous projects. Specifically, the Fiscal Year 2018-19 budget recommends a total investment of \$34.4 million and the Fiscal Year 2019-20 recommends a total investment of \$35.6 million. The following are a handful of significant capital investments: (not a comprehensive list). Other projects include funding for the Ontario Avenue Widening, the Magnolia Avenue Widening, Local Street Pavement Rehabilitation, Butterfield Drive Road Relocation, and the Sixth and Yorba Street Waterline Replacement and Pavement Rehabilitation.

City Fire Stations Capital Improvements

Program Name	Facilities, Systems and Community Assets	Project Cost (estimated)	
Program Category	City Facility Improvements and Upgrades	Prior Expenses	485,842
Project No.	62400	Estimated Carryover Funding	11,290
Department	Fire Department	New Fiscal Year 2018-19 Funding	181,900
			Total Cost \$ 679,032



Project Description

Fire Stations #1, #6 and #7 exterior and interior painting, in order to preserve the good condition of the buildings. Fire Station #1 roof replacement and security fencing. Station experienced leaks during recent rain event. Based on the assessment, the roof is deteriorated and will start requiring high maintenance due to age. Fire Station #2 Battalion's Chief living quarter's remodel. Firehouse was constructed in 1967 and hasn't been remodeled since construction. Remodel includes removal/relocation of water heater, inspection for mold/asbestos on interior space, bathroom and kitchen remodel.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Rubberized Asphalt Concrete (RAC) Project

Program Name Streets and Storm Drains
Program Category Paving and Striping
Project No. 72610
Department Public Works



Project Cost (estimated)

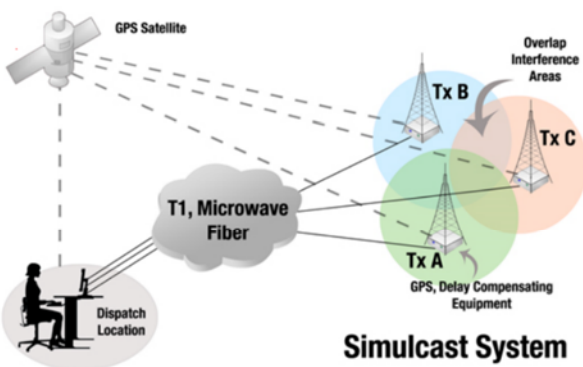
Prior Expenses	-
Estimated Carryover Funding	-
New Fiscal Year 2018-19 Funding	835,814
Total Cost \$	835,814

Project Description

Street and pavement rehabilitation using rubberized asphalt concrete (RAC).

New VHF Radio Simulcast and Backhaul System

Program Name Facilities, Systems and Community Assets
Program Category City Systems and Controls
Project No. 72520
Department Maintenance Services



Project Cost (estimated)

Prior Expenses	-
Estimated Carryover Funding	-
New Fiscal Year 2018-19 Funding	2,000,000
Total Cost \$	2,000,000

Project Description

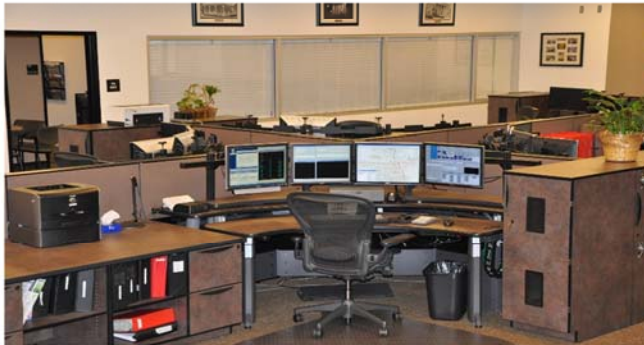
The City's existing VHF Simulcast Radio system has reached the end of its life cycle and needs to be replaced with a new VHF Simulcast system. The VHF system is the communication method for the Fire Department and the backup communication method for the Police Department. The existing equipment is becoming no longer serviceable. In its current condition, the system will soon reach a point where we will be unable to maintain it and keep it online. Maintenance Services has implemented annual Preventive Maintenance screenings and repairs, which have increased the longevity of the system, but without a replacement in the next 12-18 months, the system will continue to worsen.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Replacement of Dispatch Furniture

Program Name Facilities, Systems and Community Assets
Program Category City Facility Improvements and Upgrades
Project No. 72570
Department Police Department

Project Cost (estimated)	
Prior Expenses	-
Estimated Carryover Funding	-
New Fiscal Year 2018-19 Funding	250,000
Total Cost	\$ 250,000



Project Description
 Dispatch furniture is approaching its ten year life cycle in 2018. There have been minor parts continuously being replaced within the operational budget, however, recent expenses are approaching \$15-\$20K. Equipment/furniture is used 24/7 in the public safety dispatch unit. The Department spent about \$180K in 2008.

Citywide Sidewalk and ADA Improvements - Phase I/II

Program Name Streets and Storm Drains
Program Category Sidewalk, Curb and Gutters
Project No. 72210
Department Public Works

Project Cost (estimated)	
Prior Expenses	15,600
Estimated Carryover Funding	684,400
New Fiscal Year 2018-19 Funding	1,900,000
Total Cost	\$ 2,600,000



Project Description
 Replacement of curb, gutter, sidewalk, and drive approaches; installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work; and construction, replacement, or installation of ADA-compliant facilities within the public right-of-way.

Phase I: Over the last decade, the City has a total of \$2,743,262 in prior expenses. FY 2017-18 Adopted Budget totaled \$400,000.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Manglar Blending Facility

Program Name Water
Program Category Transmission and Distribution Pipelines
Project No. 65890
Department Water and Power

Project Cost (estimated)	
Prior Expenses	730,952
Estimated Carryover Funding	6,162,643
New Fiscal Year 2018-19 Funding	4,632,504
Total Cost	\$ 11,526,099

Project Description

Dual-Zone potable water pump station and blending facility at the Manglar Tank.

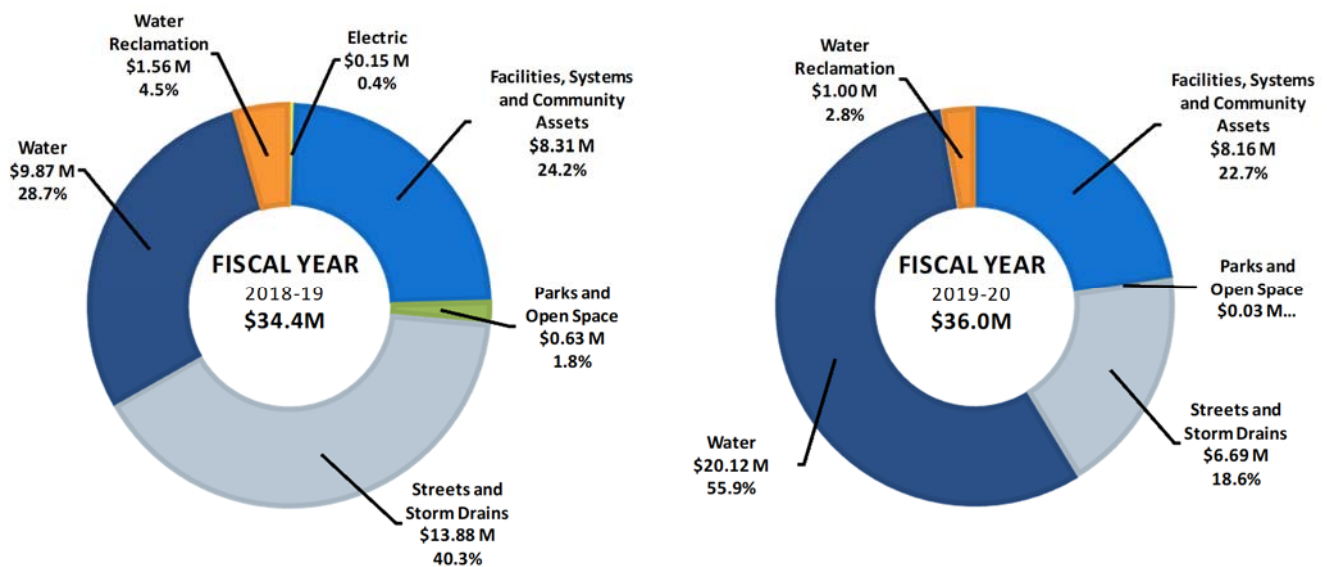


City of Corona Department of Water and Power
 Manglar Blending Facility



Chart – CIP Program Funding (New Fiscal Year 2018-19 and 2019-20 Funding)

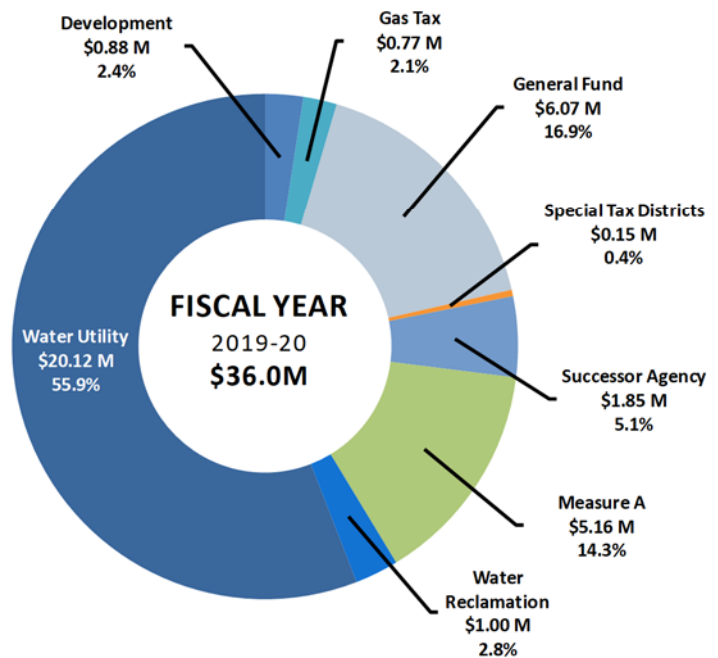
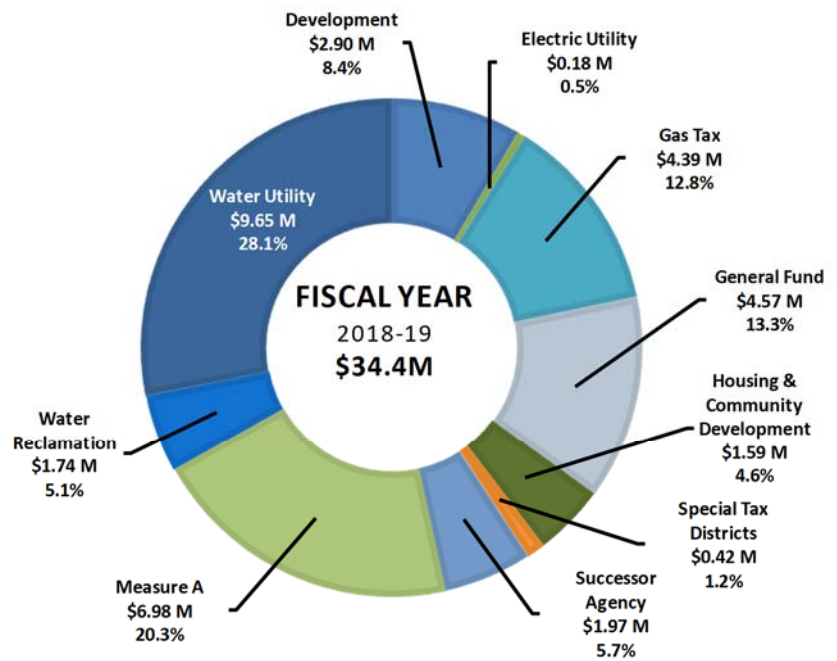
New CIP funding for Fiscal Year 2018-19 totals \$34,396,313 and \$35,997,900 for Fiscal Year 2019-20 in the programs shown below.



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Chart – CIP Funding Sources (New Fiscal Year 2018-19 and 2019-20 Funding)

The City utilizes multiple funding sources for its CIP program, including those that are legislatively set aside and committed to specific capital improvement projects, as well as other sources such as the General Fund and utility rates. The following is a summary of new funding in Fiscal Year 2018-19 and 2019-20.



More Information

Separately, the City issues a comprehensive Five-Year Capital Improvement Program (CIP) budget, which is then publicly considered and adopted by City Council (along with the operating budget). It is a large and detailed document which lists all the projects by subprogram. It can be viewed on the City's website at www.CoronaCA.gov.

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Forecast</u>	<u>Total Available</u>
GENERAL FUND							
	110	61490	FCLTS City Hall Facilities - Capital Improvements	\$ 105,395	\$ -	\$ -	\$ 105,395
*	110	61540	FCLTS Library Lighting Improvements	-	-	29,000	29,000
	110	62030	FCLTS Communication Radio Systems Upgrade	131	-	-	131
*	110	62400	FCLTS City Fire Stations Capital Improvements	11,290	181,900	249,000	442,190
	110	62940	FCLTS Library HVAC DDS Control System Upgrades	-	-	-	-
*	110	62950	FCLTS Library Facilities Capital Improvements	164,217	88,000	-	252,217
	110	63130	FCLTS Recreational Activities	18,917	-	-	18,917
	110	63160	FCLTS Circle City Center	-	-	-	-
*	110	63800	FCLTS Community Events - Co-Sponsored	36,031	35,142	-	71,173
	110	63901	FCLTS Library Materials - Adopt-A-Book Friends	7,077	-	-	7,077
	110	67060	FCLTS Animal Shelter Relocation	34,643	-	-	34,643
	110	68330	STRTS Overlook Street Improvements	19,184	-	-	19,184
	110	68590	FCLTS City Council Chamber Upgrade	239,810	-	-	239,810
*	110	68690	FCLTS Citywide ADA Improvements	507,558	1,000,000	1,000,000	2,507,558
	110	68920	FCLTS Corporation Yard Facility Capital Improvements	13,507	-	-	13,507
	110	69060	FCLTS General Plan/Climate Action Plan Update	595,804	-	-	595,804
	110	69120	FCLTS City Unified Camera Project	358,128	-	-	358,128
	110	69500	STRTS Cajalco / I-15 Interchange Improvements	84,935	-	-	84,935
*	110	70100	FCLTS Emergency 911 Phone System	61,910	-	600,000	661,910
	110	70110	FCLTS Public Safety Enterprise Communication (PSEC) Radio Interoperability	239,022	-	-	239,022
	110	70130	FCLTS Technology Enhancements	74,590	-	-	74,590
*	110	70140	FCLTS Historic Civic Center Facility Capital Improvements	-	-	250,000	250,000
	110	70150	FCLTS City Unified Camera Project, Phase II	376,622	-	-	376,622
	110	70270	STRTS Traffic Signal at Serfas Club Drive/Rancho Corona Road	16,678	-	-	16,678
	110	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	1,700	-	-	1,700
	110	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	1,175,816	-	-	1,175,816
	110	71540	PARKS Bicycle Infrastructure	10,732	-	-	10,732
	110	71550	FCLTS Remote Monitoring MDF/IDF Rooms	40,111	-	-	40,111
	110	71600	FCLTS Armory Renovations Project	100,000	-	-	100,000
*	110	71630	FCLTS Police Body Worn Cameras	13,193	-	300,000	313,193
*	110	71650	FCLTS City Hall Security Improvements	275,000	500,000	-	775,000
	110	71660	FCLTS Fire Station Alerting Systems	223,000	-	-	223,000
	110	71670	FCLTS Police CAD/RMS System	1,613,354	-	-	1,613,354
	110	71700	FCLTS Corona Innovation Center	239,426	-	-	239,426
	110	71710	FCLTS Auto Center Sign	150,000	-	-	150,000
	110	72010	FCLTS Emergency Flood Response Grant	73,561	-	-	73,561
	110	72070	FCLTS Animal Control Facilities Capital Improvements	1,022	-	-	1,022
*	110	72080	FCLTS Community Center Facilities Capital Improvements	15,000	41,200	43,500	99,700
	110	72330	FCLTS Timekeeping System	500,000	-	-	500,000
	110	72380	FCLTS Police Firearm Facility Repairs/Replacement	202,075	-	-	202,075
	110	72410	FCLTS Animal Shelter Playground/Social Yard	13,635	-	-	13,635
*	110	72520	FCLTS New VHF Radio Simulcast and Backhaul System	-	2,000,000	-	2,000,000
*	110	72530	FCLTS Police Department Facility Improvements	-	59,300	415,300	474,600
*	110	72540	FCLTS Replace Microwave Links to Fire Station	-	190,000	-	190,000
*	110	72550	FCLTS Replace Shooting Range Chillers	-	100,000	-	100,000
*	110	72560	FCLTS Replace Technology in Police Training Rooms	-	76,500	-	76,500

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Forecast</u>	<u>Total Available</u>
GENERAL FUND, Continued							
*	110	72570	FCLTS Replacement of Dispatch Furniture	-	250,000	-	250,000
*	110	72580	FCLTS Stand Alone Air Conditioner for the Dispatch Communications	-	30,000	-	30,000
	110	72820	FCLTS Grape Hill Telecommunications Tower No. 2	36,000	-	-	36,000
	110	84480	STRTS Sherborn Street Improvements	438,374	-	-	438,374
	110	86040	STRTS Foothill Parkway Westerly Extension	603,387	-	-	603,387
*	110	NEW	FCLTS City Hall Carpet Replacement	-	-	232,560	232,560
*	110	NEW	FCLTS City Hall Roof	-	-	2,590,000	2,590,000
*	110	NEW	FCLTS Fire Department Needs Assessment - Equipment	-	-	322,060	322,060
*	110	NEW	FCLTS Fire Department Needs Assessment - Facilities	-	-	36,000	36,000
FUND TOTAL				\$ 8,690,836	\$ 4,552,042	\$ 6,067,420	\$ 19,310,298
LIBRARY FACILITIES AND COLLECTION FEE FUND							
	206	63900	FCLTS Library Materials	\$ 2,094	\$ -	\$ -	\$ 2,094
*	206	72590	FCLTS Library Automated Materials Handling System	-	64,000	86,000	150,000
	206	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	206	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 8,926	\$ 64,000	\$ 86,000	\$ 158,926
FIRE WILD LAND FACILITIES FEE FUND							
*	207	62900	FCLTS Fire Equipment Acquisition	\$ 15,973	\$ 8,631	\$ -	\$ 24,604
FUND TOTAL				\$ 15,973	\$ 8,631	\$ -	\$ 24,604
TEMESCAL CNAYON LAW ENFORCEMENT FACILITIES FEE FUND							
	208	86900	FCLTS Citywide Facilities Inventory	\$ 4,000	\$ -	\$ -	\$ 4,000
	208	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 6,832	\$ -	\$ -	\$ 6,832
TEMESCAL CANYON FIRE FACILITIES FEE FUND							
	209	86900	FCLTS Citywide Facilities Inventory	\$ 4,000	\$ -	\$ -	\$ 4,000
	209	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 6,832	\$ -	\$ -	\$ 6,832
STREETS, BRIDGES AND SIGNALS DEVELOPMENT FEE FUND							
*	211	62410	STRTS Magnolia Avenue Widening	\$ 6,321	\$ 500,000	\$ -	\$ 506,321
	211	63060	STRTS Foothill Parkway Easterly Improvements	45,612	-	-	45,612
	211	69500	STRTS Cajalco / I-15 Interchange Improvements	232,828	-	-	232,828
*	211	69510	STRTS Citywide Master Plan Street Improvements	1,087,748	500,000	-	1,587,748
	211	70630	STRTS Citywide Traffic Signals	2,638,389	-	-	2,638,389
*	211	71800	STRTS Advanced Traffic Management System (ATMS) Phase III and ATMS Master Plan Update	1,200,000	300,000	-	1,500,000
	211	71840	STRTS Traffic Signal Maintenance Facility	230,000	-	-	230,000
*	211	72100	STRTS Ontario Avenue Widening	741,742	503,000	-	1,244,742
*	211	72110	STRTS Traffic Signal at Green River Road / Montana Ranch Road	399,324	50,000	-	449,324
	211	72140	STRTS Traffic Signal Installation at Ontario Avenue / State Street	75,000	-	-	75,000
*	211	80020	STRTS South Corona Master Planned Streets	-	100,000	-	100,000
	211	86040	STRTS Foothill Parkway Westerly Extension	43	-	-	43
	211	86900	FCLTS Citywide Facilities Inventory	9,900	-	-	9,900
	211	86910	FCLTS Citywide Development Impact Fee Review	10,007	-	-	10,007
FUND TOTAL				\$ 6,676,914	\$ 1,953,000	\$ -	\$ 8,629,914

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Forecast</u>	<u>Total Available</u>
STORM DRAINAGE DEVELOPMENT FEE FUND							
	212	62910	STRTS Corona Storm Drain Line 52	\$ 949,940	\$ -	\$ -	\$ 949,940
*	212	62920	STRTS East Grand Boulevard Storm Drain	39,941	100,000	-	139,941
	212	86050	STRTS Chase Drive Improvements - Phase III	90,906	-	-	90,906
	212	86900	FCLTS Citywide Facilities Inventory	47,297	-	-	47,297
	212	86910	FCLTS Citywide Development Impact Fee Review	5,382	-	-	5,382
*	212	86920	STRTS Reimbursement Agreement Payments - Drainage	221,849	-	10,000	231,849
FUND TOTAL				\$ 1,355,314	\$ 100,000	\$ 10,000	\$ 1,465,314
LAW ENFORCEMENT DEVELOPMENT FEE FUND							
	213	69120	FCLTS City Unified Camera Project	\$ 1,289	\$ -	\$ -	\$ 1,289
*	213	86450	FCLTS Police Equipment Acquisition	40,892	35,000	-	75,892
	213	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	213	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 49,012	\$ 35,000	\$ -	\$ 84,012
FIRE PROTECTION DEVELOPMENT FEE FUND							
*	214	62900	FCLTS Fire Equipment Acquisition	\$ 142,626	\$ 46,668	\$ -	\$ 189,294
	214	64110	FCLTS Fire Facilities Expansion/Planning	48,979	-	-	48,979
	214	71660	FCLTS Fire Station Alerting Systems	237,000	-	-	237,000
	214	86900	FCLTS Citywide Facilities Inventory	3,956	-	-	3,956
	214	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 435,393	\$ 46,668	\$ -	\$ 482,061
COMMUNITY MEETING DEVELOPMENT FEE FUND							
	215	71600	FCLTS Armory Renovations Project	\$ 61,296	\$ -	\$ -	\$ 61,296
*	215	71640	FCLTS Vicentia Activity Center	12,309	20,000	-	32,309
	215	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	215	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 80,437	\$ 20,000	\$ -	\$ 100,437
AQUATIC CENTER DEVELOPMENT FEE FUND							
	216	69630	PARKS Aquatic Improvements	\$ 107,375	\$ -	\$ -	\$ 107,375
	216	86900	FCLTS Citywide Facilities Inventory	5,645	-	-	5,645
	216	86910	FCLTS Citywide Development Impact Fee Review	1,082	-	-	1,082
FUND TOTAL				\$ 114,102	\$ -	\$ -	\$ 114,102
PARKLAND ACQUISITION AND DEVELOPMENT FEE FUND							
	217	68690	FCLTS Citywide ADA Improvements	\$ 225,000	\$ -	\$ -	\$ 225,000
	217	68900	PARKS Parks Hardscape	1,285,189	-	-	1,285,189
	217	68960	PARKS Parks Basis Amenities	949,488	-	-	949,488
	217	68980	PARKS Parks Enhanced	598	-	-	598
	217	68990	PARKS Parks Lighting Improvements	105,036	-	-	105,036
	217	69010	PARKS Parks Facility Improvements	612,723	-	-	612,723
	217	71540	PARKS Bicycle Infrastructure	25,668	-	-	25,668
	217	71610	WATER City Park Basketball and Volleyball Court Relocation	99,115	-	-	99,115
	217	71720	PARKS Griffin Park	296,596	-	-	296,596
	217	71760	PARKS Splash Pad at Ridgeline Park	15,217	-	-	15,217
*	217	72600	PARKS Auburndale Amenities Improvements	-	630,640	-	630,640
FUND TOTAL				\$ 3,614,631	\$ 630,640	\$ -	\$ 4,245,271

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2018-19	FY 2019-20	Total Available
				Carryover Funding	Adopted	Forecast	
CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND							
*	218	84220	FCLTS Corona Mall Business Improvement District	\$ 309,875	\$ -	\$ 148,569	\$ 458,444
FUND TOTAL				\$ 309,875	\$ -	\$ 148,569	\$ 458,444
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) FUND							
*	221	69210	STRTS Local Street Pavement Rehabilitation	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
	221	70800	STRTS Major Pavement Rehabilitation	929,845	-	-	929,845
*	221	72610	STRTS Rubberized Asphalt Concrete (RAC) Project	-	785,814	-	785,814
FUND TOTAL				\$ 929,845	\$ 2,785,814	\$ -	\$ 3,715,659
GAS TAX (2105-2106-Prop 42) FUND							
*	222	62410	STRTS Magnolia Avenue Widening	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
	222	62770	STRTS Alley Improvements	389,781	-	-	389,781
	222	68330	STRTS Overlook Street Improvements	363,061	-	-	363,061
*	222	68860	STRTS Citywide Benchmark Update	140,000	-	50,000	190,000
	222	69210	STRTS Local Street Pavement Rehabilitation	904,539	-	-	904,539
	222	69220	STRTS Pavement Maintenance and Resurfacing	4,382	-	-	4,382
	222	69370	STRTS McKinley Grade Separation	87,186	-	-	87,186
	222	69500	STRTS Cajalco / I-15 Interchange Improvements	12,191	-	-	12,191
	222	69687	STRTS FY 2016-17 CDBG Sidewalk Improvements	163,686	-	-	163,686
	222	69690	STRTS Ontario Avenue Street Improvements	420,000	-	-	420,000
*	222	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	3,616	287,000	275,000	565,616
	222	70800	STRTS Major Streets Pavement Rehabilitation	339,975	-	-	339,975
*	222	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	-	170,000	180,000	350,000
	222	71810	STRTS Traffic Signal Emergency Vehicle Preemption System Upgrade	120,000	-	-	120,000
	222	71820	STRTS Traffic Signal Installation at Auto Center Drive / Metrolink Station	50,000	-	-	50,000
	222	71830	STRTS Traffic Signals Lighting Upgrade	100,000	-	-	100,000
	222	72150	STRTS San Ramon Gate Removal	50,000	-	-	50,000
*	222	72160	STRTS Citywide Traffic Signs	12,327	15,000	15,000	42,327
*	222	72210	STRTS Citywide Sidewalk and ADA Improvements - Phase II	-	500,000	-	500,000
*	222	72620	STRTS Butterfield Drive Road Relocation	-	150,000	-	150,000
*	222	72630	STRTS Magnolia Median Rehabilitation	-	300,000	-	300,000
*	222	72920	STRTS Striping Rehabilitation	279,304	80,000	150,000	509,304
*	222	73540	STRTS Overlook Road Maintenance	38,957	-	2,500	41,457
	222	86040	STRTS Foothill Parkway Westerly Extension	285,285	-	-	285,285
FUND TOTAL				\$ 3,764,289	\$ 1,602,000	\$ 772,500	\$ 6,138,789
MEASURE A FUND							
*	227	62410	STRTS Magnolia Avenue Widening	\$ 743,678	\$ 600,000	\$ 600,000	\$ 1,943,678
	227	62770	STRTS Alley Improvements	295,557	-	-	295,557
	227	62910	STRTS Corona Storm Drain Line 53	675,513	-	-	675,513
*	227	62920	STRTS East Grand Boulevard Storm Drain	-	200,000	200,000	400,000
	227	63060	STRTS Foothill Parkway Easterly Improvements	3,007	-	-	3,007
*	227	68330	STRTS Overlook Street Improvements	294,114	50,000	50,000	394,114
	227	68860	STRTS Citywide Benchmark Update	40,000	-	-	40,000
*	227	69210	STRTS Local Street Pavement Rehabilitation	211,956	1,000,000	1,000,000	2,211,956
*	227	69220	STRTS Pavement Maintenance and Resurfacing	5,696	213,000	200,000	418,696
	227	69370	STRTS McKinley Grade Separation	1,000,000	-	-	1,000,000
	227	69660	STRTS Citywide Traffic Model Update	225,000	-	-	225,000

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2018-19	FY 2019-20	Total Available	
				Carryover Funding	Adopted	Forecast		
227	69670	STRTS	SR-91 City Betterments	300,000	-	-	300,000	
227	69690	STRTS	Ontario Avenue Street Improvements	920,197	-	-	920,197	
227	70270	STRTS	Traffic Signal at Serfas Club Drive/Rancho Corona Road	56,139	-	-	56,139	
*	227	70690	STRTS	Pavement Management Study	79,573	10,000	10,000	99,573
*	227	70730	STRTS	Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	2,127	275,000	275,000	552,127
*	227	70800	STRTS	Major Streets Pavement Rehabilitation	1,586,072	1,000,000	1,000,000	3,586,072
227	70940	STRTS	Miscellaneous Repair and Replacement of Traffic Signals	142,381	-	-	142,381	
227	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	301,042	-	-	301,042	
227	71420	STRTS	Hidden Springs Drive Drainage Improvement	325	-	-	325	
227	71780	STRTS	Sixth Street Revitalization	998,065	-	-	998,065	
*	227	71790	STRTS	Bridge Evaluation	250,000	50,000	-	300,000
227	71830	STRTS	Traffic Signals Lighting Upgrade	75,000	-	-	75,000	
*	227	71840	STRTS	Traffic Signal Maintenance Facility	-	30,000	-	30,000
227	71980	STRTS	2016 Street Pavement Maintenance and Rehab	355,409	-	-	355,409	
*	227	72100	STRTS	Ontario Avenue Widening	-	500,000	500,000	1,000,000
*	227	72110	STRTS	Traffic Signal at Green River Road / Montana Ranch Road	-	10,000	-	10,000
227	72170	STRTS	FY 2017-18 CDBG Pavement Rehabilitation	981,503	-	-	981,503	
227	72180	STRTS	FY 2017-18 CDBG Sidewalk Improvement Project	260,000	-	-	260,000	
*	227	72210	STRTS	Citywide Sidewalk and ADA Improvements - Phase II	684,400	1,400,000	-	2,084,400
*	227	72220	STRTS	Changeable Traffic Message Sign Replacement	25,000	25,000	-	50,000
227	72500	STRTS	Garretson Avenue AC Pathway	15,429	-	-	15,429	
*	227	72610	STRTS	Rubberized Asphalt Concrete (RAC) Project	-	50,000	-	50,000
*	227	72620	STRTS	Butterfield Drive Road Relocation	-	700,000	1,150,000	1,850,000
*	227	72630	STRTS	Magnolia Median Rehabilitation	-	200,000	-	200,000
*	227	72650	STRTS	Household Waste Collection Facility Street Improvements	-	45,500	-	45,500
*	227	72680	STRTS	River Road Median Landscape Improvements	-	50,000	-	50,000
*	227	72700	STRTS	Sixth and Yorba Street Waterline Replacement and Pavement	-	500,000	-	500,000
*	227	72920	STRTS	Striping Rehabilitation	38,821	65,000	175,000	278,821
*	227	73540	STRTS	Overlook Road Maintenance	-	10,000	-	10,000
227	80270	STRTS	Sidewalk and ADA Improvements	365,030	-	-	365,030	
227	86050	STRTS	Chase Drive Improvements - Phase III	400,000	-	-	400,000	
FUND TOTAL				\$ 11,331,034	\$ 6,983,500	\$ 5,160,000	\$ 23,474,534	
CIVIC CENTER FUND								
232	63160	FCLTS	Circle City Center	\$ 6,329	\$ -	\$ -	\$ 6,329	
*	232	70140	FCLTS	Historic Civic Center Facility Capital Improvements	1,952	22,000	-	23,952
FUND TOTAL				\$ 8,280	\$ 22,000	\$ -	\$ 30,280	
PUBLIC WORKS TRANSPORTATION GRANTS/AGREEMENT FUND								
243	62910	STRTS	Corona Storm Drain Line 54	\$ 1,670,022	\$ -	\$ -	\$ 1,670,022	
243	69370	STRTS	McKinley Grade Separation	1,979,774	-	-	1,979,774	
243	69500	STRTS	Cajalco / I-15 Interchange Improvements	576,479	-	-	576,479	
243	69501	STRTS	Cajalco / I-15 Interchange Improvements	49,698,363	-	-	49,698,363	
243	69690	STRTS	Ontario Avenue Street Improvements	822,229	-	-	822,229	
243	70800	STRTS	Major Pavement Rehabilitation	140,830	-	-	140,830	
243	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grad	3,239,578	-	-	3,239,578	
243	71820	STRTS	Traffic Signal Installation at Auto Center Drive / Metrolink Stati	235,685	-	-	235,685	
243	72100	STRTS	Ontario Avenue Widening	1,448,644	-	-	1,448,644	
243	72480	STRTS	Second Street and Bollero Place Maintenance	25,000	-	-	25,000	
FUND TOTAL				\$ 59,836,604	\$ -	\$ -	\$ 59,836,604	

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2018-19	FY 2019-20	Total Available
				Carryover Funding	Adopted	Forecast	
COUNTY SERVICE AREA 152							
245	71990	FCLTS	Household Hazardous Waste Facility	\$ 32,237	\$ -	\$ -	\$ 32,237
FUND TOTAL				\$ 32,237	\$ -	\$ -	\$ 32,237
CFD 2001-1 LANDSCAPE FUND							
249	70460	PARKS	Landscape Retrofit Project	\$ 1,173,777	\$ -	\$ -	\$ 1,173,777
FUND TOTAL				\$ 1,173,777	\$ -	\$ -	\$ 1,173,777
LMD 2003-1 LIGHTING CAJALCO/DL							
252	72430	STRTS	LED Safety/Street Light Retrofit	\$ 8,890	\$ -	\$ -	\$ 8,890
*	252	72710	Dos Lagos Traffic Signal Improvements	-	415,000	-	415,000
FUND TOTAL				\$ 8,890	\$ 415,000	\$ -	\$ 423,890
CFD/LMD 2011-1 CORONA NORTH MAIN							
253	72430	STRTS	LED Safety/Street Light Retrofit	\$ 523	\$ -	\$ -	\$ 523
FUND TOTAL				\$ 523	\$ -	\$ -	\$ 523
THOROUGHFARES FACILITIES FEE FUND							
261	63060	STRTS	Foothill Parkway Easterly Improvements	\$ 1,004	\$ -	\$ -	\$ 1,004
*	261	80020	South Corona Master Planned Streets	473,359	42,443	-	515,802
261	86040	STRTS	Foothill Parkway Westerly Extension	260,863	-	-	260,863
261	86050	STRTS	Chase Drive Improvements - Phase III	377,693	-	-	377,693
261	86910	FCLTS	Citywide Development Impact Fee Review	3,000	-	-	3,000
FUND TOTAL				\$ 1,115,918	\$ 42,443	\$ -	\$ 1,158,361
LANDSCAPING FACILITIES FEE FUND							
*	274	72100	Ontario Avenue Widening	\$ -	\$ -	750,000	\$ 750,000
*	274	80080	South Corona Master Planned Landscape	767,166	-	29,000	796,166
274	86040	STRTS	Foothill Parkway Westerly Extension	310,079	-	-	310,079
274	86900	FCLTS	Citywide Facilities Inventory	2,370	-	-	2,370
FUND TOTAL				\$ 1,079,615	\$ -	\$ 779,000	\$ 1,858,615
AIRPORT FUND							
275	69890	FCLTS	Airport Facilities Capital Improvements	\$ 192,544	\$ -	\$ -	\$ 192,544
FUND TOTAL				\$ 192,544	\$ -	\$ -	\$ 192,544
LOW MOD INCOME HOUSING ASSET							
291	71970	FCLTS	CC Development/Orange Housing Development Agreement	\$ 8,571	\$ -	\$ -	\$ 8,571
FUND TOTAL				\$ 8,571	\$ -	\$ -	\$ 8,571
RDA SUCCESSOR AGENCY FUND							
*	417	65810	Skypark OPA	\$ 5,235	\$ 50,000	\$ 51,000	\$ 106,235
417	67580	FCLTS	Villa de Corona Apartments-Housing Authority Pledge	200,000	-	-	200,000
*	417	68530	Temescal Canyon/ Dos Lagos Owner Participation Agreement	25,984	971,945	977,327	1,975,256
*	417	68630	Corona N Main Development Owner Participation Agreement	47,656	500,000	374,762	922,418
*	417	68700	Casa de la Villa	-	450,000	450,000	900,000
417	75710	FCLTS	Corona Pointe Owner Participation Agreement	-	-	-	-
FUND TOTAL				\$ 278,875	\$ 1,971,945	\$ 1,853,089	\$ 4,103,909

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

<u>Fund</u>	<u>No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Forecast</u>	<u>Total Available</u>
COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND							
*	431	63469	FCLTS Code Enforcement	\$ -	\$ 100,000	\$ -	\$ 100,000
*	431	63479	FCLTS Graffiti Removal	-	12,500	-	12,500
*	431	67133	FCLTS Residential Rehabilitation Program	148,787	249,523	-	398,310
	431	69627	FCLTS Crime Prevention/ Community Outreach	-	-	-	-
	431	69687	STRTS FY 2016-17 CDBG Sidewalk Improvements	24,074	-	-	24,074
	431	70156	FCLTS City Unified Camera Project, Phase II	92,700	-	-	92,700
*	431	71689	FCLTS Habitat for Humanity - A Brush With Kindness	-	10,000	-	10,000
*	431	72649	FCLTS Corona-Norco YMCA - Childcare Enriched with Fine Arts Education	-	22,000	-	22,000
*	431	72679	FCLTS Corona-Norco United Way - Children and Youth Services	-	22,000	-	22,000
*	431	72699	FCLTS Corona-Norco United Way - Children's Wellness Program	-	22,000	-	22,000
*	431	72799	FCLTS Big Brothers Big Sisters - Preventing Violence Against Girls	-	22,000	-	22,000
*	431	72839	FCLTS Council on Aging Southern California - Ombudsman Program	-	15,000	-	15,000
*	431	72849	FCLTS Inspire Life Skills - Meaningful Engagements	-	25,000	-	25,000
*	431	72859	FCLTS Peppermint Ridge - Activity Center	-	22,000	-	22,000
*	431	72879	FCLTS Riverside County Fair Housing	-	18,000	-	18,000
*	431	72889	FCLTS Public Facilities and Infrastructure	-	600,000	-	600,000
*	431	89489	FCLTS Corona Business Assistance Program	-	20,000	-	20,000
FUND TOTAL				\$ 265,561	\$ 1,160,023	\$ -	\$ 1,425,584
HOME INVESTMENT PARTNERSHIP PROGRAM FUND							
*	432	67133	FCLTS Residential Rehabilitation Program	\$ -	\$ 354,712	\$ -	\$ 354,712
*	432	72869	FCLTS Community Housing Development Organization	-	70,943	-	70,943
FUND TOTAL				\$ -	\$ 425,655	\$ -	\$ 425,655
WATER RECLAMATION CAPACITY FUND							
	440	71030	FCLTS Geographic Information System, or GIS, Master Plan	\$ 1,550	\$ -	\$ -	\$ 1,550
FUND TOTAL				\$ 1,550	\$ -	\$ -	\$ 1,550
LMD 84-1 STREET LIGHTS							
	446	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	\$ 7,376	\$ -	\$ -	\$ 7,376
	446	72430	STRTS LED Safety/Street Light Retrofit	576,539	-	-	576,539
FUND TOTAL				\$ 583,915	\$ -	\$ -	\$ 583,915
2012 WATER REVENUE BOND PROJECT FUND							
	453	65890	WATER Mangular Blending Facility	\$ 6,162,643	\$ -	\$ -	\$ 6,162,643
FUND TOTAL				\$ 6,162,643	\$ -	\$ -	\$ 6,162,643
2013 WASTEWATER REVENUE BOND PROJECT FUND							
*	454	60140	WRCLM Water Reclamation Facility #1B Energy Efficiency Upgrades	\$ 636,200	\$ 222,698	\$ -	\$ 858,898
	454	62610	WRCLM Water Reclamation Facility #1 Centrifuge	626,523	-	-	626,523
	454	68310	WRCLM Water Reclamation Facility #1 Biosolids Processing Upgrade	764,075	-	-	764,075
FUND TOTAL				\$ 2,026,798	\$ 222,698	\$ -	\$ 2,249,496
LMD 84-2 LANDSCAPE ZONE 7 FUND							
	458	70460	PARKS Landscape Retrofit Project	\$ 177,025	\$ -	\$ -	\$ 177,025
FUND TOTAL				\$ 177,025	\$ -	\$ -	\$ 177,025

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

<u>Fund</u>	<u>No.</u>	<u>Project Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Forecast</u>	<u>Total Available</u>	
LMD 84-2 LANDSCAPE ZONE 10 FUND								
460	70440	PARKS	Landscape Retrofit/Slope Study - LMD 84-2, Zone 10	\$ 989,810	\$ -	\$ -	\$ 989,810	
460	71620	PARKS	LMD 84-2 Zone 10 Slope Improvement/Stabilization Project	911,074	-	-	911,074	
FUND TOTAL				\$ 1,900,884	\$ -	\$ -	\$ 1,900,884	
LMD 84-2 LANDSCAPE ZONE 14 FUND								
461	70460	PARKS	Landscape Retrofit Project	\$ 536,418	\$ -	\$ -	\$ 536,418	
FUND TOTAL				\$ 536,418	\$ -	\$ -	\$ 536,418	
LMD 84-2 LANDSCAPE ZONE 15 FUND								
462	70460	PARKS	Landscape Retrofit Project	\$ 9,662	\$ -	\$ -	\$ 9,662	
FUND TOTAL				\$ 9,662	\$ -	\$ -	\$ 9,662	
TUMF - RCTC FUND								
478	86040	STRTS	Foothill Parkway Westerly Extension	\$ 5,410,342	\$ -	\$ -	\$ 5,410,342	
FUND TOTAL				\$ 5,410,342	\$ -	\$ -	\$ 5,410,342	
TUMF - WRCOG FUND								
479	69370	STRTS	McKinley Grade Separation	\$ 1,458,185	\$ -	\$ -	\$ 1,458,185	
479	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	187,736	-	-	187,736	
FUND TOTAL				\$ 1,645,922	\$ -	\$ -	\$ 1,645,922	
REIMBURSEMENT GRANTS FUND								
480	70111	FCLTS	Public Safety Enterprise Communication (PSEC) Radio Interoperability	\$ 5,280	\$ -	\$ -	\$ 5,280	
480	70112	FCLTS	FY17 HSGP PSEC Base Radios	86,500	-	-	86,500	
480	71540	PARKS	Bicycle Infrastructure	37,794	-	-	37,794	
480	71990	FCLTS	Household Hazardous Waste Facility	250,000	-	-	250,000	
FUND TOTAL				\$ 379,575	\$ -	\$ -	\$ 379,575	
WATER CAPACITY FUND								
507	60150	WATER	Cota Groundwater Injection System and Treatment Facility	\$ 213,000	\$ -	\$ -	\$ 213,000	
507	68420	WATER	Home Gardens Water District Well Collection Project	1,848,871	-	-	1,848,871	
507	68510	WATER	Home Gardens Ion Exchange Resin Treatment Plant	259,290	-	-	259,290	
*	507	69070	WATER	Coldwater / Mayhew Canyon Recharge Basins	481,502	-	1,150,000	1,631,502
*	507	69770	WATER	Skyline Water Storage & Pump Station	-	100,000	750,000	850,000
507	70330	WATER	Home Gardens Well 33	1,609,354	-	-	1,609,354	
507	72060	WATER	Home Gardens Well 32	564,059	-	-	564,059	
507	72390	WRCLM	Bedford Canyon Road Waterline	294,793	-	-	294,793	
507	72400	WATER	Sierra Bella Booster Station	53,215	-	-	53,215	
FUND TOTAL				\$ 5,324,084	\$ 100,000	\$ 1,900,000	\$ 7,324,084	
RECLAIMED WATER SYSTEM FUND								
567	68390	WATER	Corona Airport Waterline	\$ 25,000	\$ -	\$ -	\$ 25,000	
*	567	69710	WATER	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	83,371	-	997,860	1,081,231
567	69820	WATER	SCADA Panel Replacement	42,410	-	-	42,410	
567	70370	WATER	Old Temescal Road Reclaimed Waterline	69,117	-	-	69,117	
567	70390	WATER	SCADA Backbone Licensed Radio Installation	4,320	-	-	4,320	
567	71500	WATER	Lincoln Avenue Reclaimed Waterline	101,982	-	-	101,982	
567	72460	WRCLM	Santa Ana River Trail Sewer Extension	21,000	-	-	21,000	

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2018-19	FY 2019-20	Total Available
				Carryover Funding	Adopted	Forecast	
RECLAIMED WATER SYSTEM FUND, Continued							
*	567	72720	WATER Alcoa Reclaimed Water Effluent Relocation and Pipe Removal	-	600,000	-	600,000
*	567	72740	WATER Border Booster Station Pump Replacement	-	200,000	-	200,000
*	567	72750	WATER Business Process Management	-	8,250	-	8,250
*	567	72760	WATER Western Riverside County Regional Waste Water Authority (WRCRWA) Flow Control Improvements	-	150,000	1,050,000	1,200,000
	567	72820	FCLTS Grape Hill Telecommunications Tower No. 2	21,952	-	-	21,952
*	567	NEW	WATER Adjacent Irrigation Conversion	-	-	133,800	133,800
*	567	NEW	WATER Irrigation Monitoring System	-	-	50,000	50,000
*	567	NEW	WATER Rimpau California Pipeline	-	-	1,000,000	1,000,000
FUND TOTAL				\$ 369,153	\$ 958,250	\$ 3,231,660	\$ 4,559,063
WATER UTILITY FUND							
	570	62840	WATER SR-91 DWP Facility Relocations	\$ 1,521,622	\$ -	\$ -	\$ 1,521,622
*	570	65310	WATER Emergency Generators	660,241	-	500,000	1,160,241
*	570	65630	WATER Temescal Valley Water District Service Boundary Adjustment	-	-	1,000,000	1,000,000
*	570	65890	WATER Mangular Blending Facility	-	4,632,504	-	4,632,504
*	570	66080	WATER SW Quadrant Waterline Replacement - Phase I	114,416	-	3,000,000	3,114,416
	570	66110	WATER SE Quadrant Waterline Replacement	65,877	-	-	65,877
	570	66450	WATER R-3 Water Storage Tank	47,984	-	-	47,984
*	570	68180	WATER Lester Post Disinfection Station	-	-	280,000	280,000
*	570	68260	WATER Well 14A	-	-	400,000	400,000
*	570	68270	WATER Well 15 Relocation	777,336	-	2,206,705	2,984,041
	570	68280	WATER Repipe Well 22	7,903	-	-	7,903
	570	68390	WATER Corona Airport Waterline	711,972	-	-	711,972
	570	68510	WATER Project & Well Design	79,034	-	-	79,034
*	570	68520	WATER Keith Water Storage Tank	6,892,297	200,000	-	7,092,297
	570	68570	WATER Hidden Springs Road Waterline	17,165	-	-	17,165
	570	68660	WATER Enterprise Asset Management (EAM) Program	370,384	-	-	370,384
	570	68680	WATER Well Rehabilitation - Well 19	283,943	-	-	283,943
	570	69120	FCLTS City Unified Camera Project	10,042	-	-	10,042
*	570	69720	WATER Arcadia/Minnesota Waterline Replacement	155,838	535,500	-	691,338
	570	69750	WATER SDO TP - CO2 Injection System	66,270	-	-	66,270
	570	69810	WATER West End Wellfield Pipeline	152,704	-	-	152,704
*	570	69820	WATER SCADA Panel Replacement	248,249	200,000	-	448,249
	570	69980	WATER Residential Turf Removal Rebate Project	1,021,687	-	-	1,021,687
	570	70150	FCLTS City Unified Camera Project, Phase II	91,179	-	-	91,179
	570	70380	WATER Rincon Bridge	15,613	-	-	15,613
	570	70390	WATER SCADA Backbone Licensed Radio Installation	79,198	-	-	79,198
	570	71560	WATER Downtown Sixth Street Waterline Replacement	169,185	-	-	169,185
	570	71610	WATER City Park Basketball and Volleyball Court Relocation	200,648	-	-	200,648
*	570	71870	WATER Meter Replacement	733,182	156,000	900,000	1,789,182
*	570	71890	WATER Water Systems Improvement Project	131,947	10,000	-	141,947
*	570	71930	WATER Waterline Infrastructure	293,493	960,000	-	1,253,493
	570	71990	FCLTS Household Hazardous Waste Facility	225,881	-	-	225,881
	570	72040	WATER SR 91/71 Interchange Waterline	16,469	-	-	16,469
*	570	72050	WATER Alcoa Dike Potable Water Non-Compliance	-	50,000	-	50,000
*	570	72310	WATER Development Meters	263,187	131,250	506,974	901,411
	570	72320	WATER Sixth Street Waterline Replacement - Grand to Rimpau	870,764	-	-	870,764
	570	72420	WRCLM WRF #1 Communications Tower	99,200	-	-	99,200
*	570	72440	WATER Sixth & Yorba Street Waterline Replacement	245,268	1,000,000	-	1,245,268
	570	72470	WATER R-3 Potable Tank Pavement Repair	75,000	-	-	75,000

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2018-19 Adopted</u>	<u>FY 2019-20 Forecast</u>	<u>Total Available</u>
WATER UTILITY FUND, Continued							
	570	72490	WATER Hayden and Howe Street Waterline Replacement	325,000	-	-	325,000
*	570	72750	WATER Business Process Management	-	151,250	-	151,250
*	570	72780	WATER 1220 - Zone Booster Pump Station	-	500,000	4,000,000	4,500,000
*	570	72800	WATER SDO Treatment Plant Landscape Repair	-	70,000	-	70,000
	570	72820	FCLTS Grape Hill Telecommunications Tower No. 2	80,781	-	-	80,781
	570	86040	STRTS Foothill Parkway Westerly Extension	40,398	-	-	40,398
FUND TOTAL				\$ 17,161,358	\$ 8,596,504	\$ 12,793,679	\$ 38,551,541
WATER UTILITY GRANT/AGREEMENT FUND							
*	571	69710	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	\$ 36,879	\$ -	\$ 798,461	\$ 835,340
*	571	69711	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	25,648	-	1,397,522	1,423,170
	571	70370	WATER Old Temescal Road Reclaimed Waterline	23,118	-	-	23,118
	571	71500	WATER Lincoln Avenue Reclaimed Waterline	34,119	-	-	34,119
	571	71860	WATER River Road Reclaimed Waterline - Corydon to Lincoln	50,000	-	-	50,000
	571	72040	WATER SR 91/71 Interchange Waterline	1,522	-	-	1,522
FUND TOTAL				\$ 171,287	\$ -	\$ 2,195,983	\$ 2,367,270
WATER RECLAMATION UTILITY FUND							
	572	60140	WRCLM Water Reclamation Facility #1B Energy Efficiency Upgrades	\$ 474,728	\$ -	\$ -	\$ 474,728
	572	62610	WRCLM Water Reclamation Facility #1 Centrifuge	459,125	-	-	459,125
	572	63060	STRTS Foothill Parkway Easterly Improvements	203,545	-	-	203,545
	572	68310	WRCLM Water Reclamation Facility #1 Biosolids Processing Upgrade	517,930	-	-	517,930
*	572	68400	WRCLM Research/Railroad Waterline Replacement	-	50,000	500,000	550,000
	572	68660	WATER Enterprise Asset Management (EAM) Program	552,859	-	-	552,859
*	572	68710	WRCLM Sierra Del Oro Lift Station and Pipelines	260,775	-	500,000	760,775
	572	68730	WRCLM Water Reclamation Facility #1 Improvements - Canopies, Digester Gas Piping, Analyzer Control Building	379,269	-	-	379,269
	572	69120	FCLTS City Unified Camera Project	10,042	-	-	10,042
*	572	69820	WATER SCADA Panel Replacement	62,884	100,000	-	162,884
	572	69830	WRCLM Water Reclamation Facilities (WRF) Lighting Upgrades	82,501	-	-	82,501
	572	69840	WRCLM Water Reclamation Facility #1 Secondary Clarifier	171,823	-	-	171,823
	572	69860	WRCLM California Avenue Sewer Improvement	7,403,653	-	-	7,403,653
*	572	69870	WRCLM Water Reclamation Facility #3 Decommissioning - Force Main	1,877,219	700,000	-	2,577,219
*	572	69880	WRCLM Water Reclamation Facility #3 Decommissioning - Lift Station	4,306,477	325,000	-	4,631,477
	572	70150	FCLTS City Unified Camera Project, Phase II	113,375	-	-	113,375
	572	70380	WATER Rincon Bridge	606,120	-	-	606,120
	572	70390	WATER SCADA Backbone Licensed Radio Installation	79,555	-	-	79,555
	572	71580	WRCLM Arantine Hills - Force Main	3,620,123	-	-	3,620,123
	572	71590	WRCLM Arantine Hills Sewer Lift Station	2,741,070	-	-	2,741,070
*	572	71950	WRCLM Sewer Line Infrastructure	386,712	200,000	-	586,712
*	572	72020	WRCLM Wardlow Road Sewer Relocation Project	949,016	60,000	-	1,009,016
	572	72420	WRCLM WRF #1 Communication Tower	100,000	-	-	100,000
*	572	72750	WATER Business Process Management	-	85,250	-	85,250
	572	72820	FCLTS Grape Hill Telecommunications Tower No. 2	80,781	-	-	80,781
FUND TOTAL				\$ 25,439,579	\$ 1,520,250	\$ 1,000,000	\$ 27,959,829
WATER RECLAMATION UTILITY GRANT/AGREEMENT FUND							
	573	72460	WRCLM Santa Ana River Trail Sewer Extension	\$ 316,250	\$ -	\$ -	\$ 316,250
FUND TOTAL				\$ 316,250	\$ -	\$ -	\$ 316,250

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

Schedule of Estimated Carryover and New Funding, By Fund

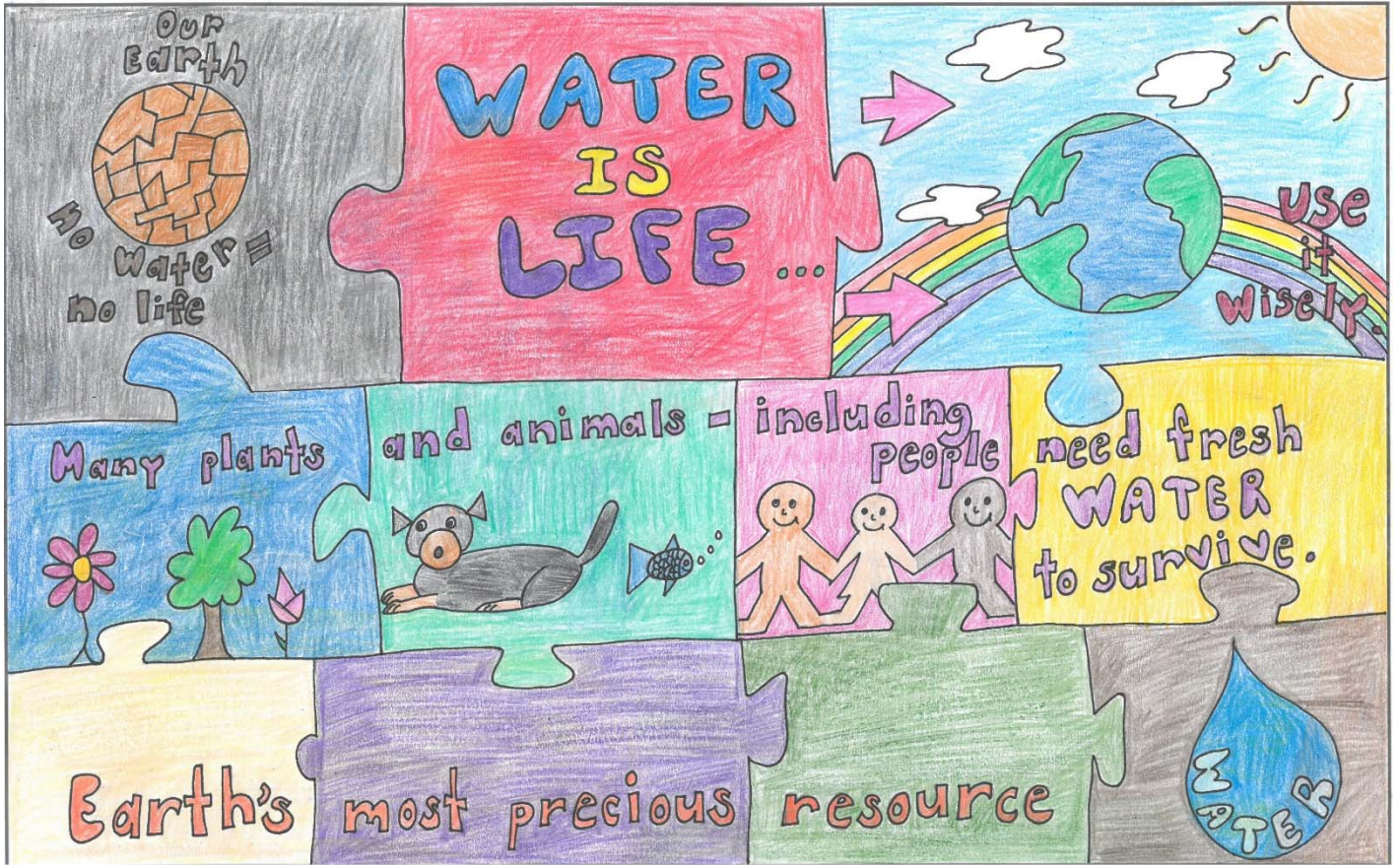
Fund	Project No.	Program Name	Description	Estimated	FY 2018-19	FY 2019-20	Total Available	
				Carryover Funding	Adopted	Forecast		
TRANSIT SERVICES FUND								
577	62640	FCLTS	Procurement of Public Transit Vehicles	\$ 10,119	\$ -	\$ -	\$ 10,119	
577	62641	FCLTS	Procurement of Public Transit Vehicles	533	-	-	533	
577	62642	FCLTS	Procurement of Public Transit Vehicles	3,626	-	-	3,626	
FUND TOTAL				\$ 14,278	\$ -	\$ -	\$ 14,278	
ELECTRIC UTILITY FUND								
578	65750	ELECT	Pad Mounted Enclosure (PME) Switches Upgrade	\$ 249,281	\$ -	\$ -	\$ 249,281	
578	68660	WATER	Enterprise Asset Management (EAM) Program	168,485	-	-	168,485	
578	68750	ELECT	SCADA	152,762	-	-	152,762	
578	69090	ELECT	Distribution Circuit Installation	450,000	-	-	450,000	
578	69600	ELECT	Electric Vehicle (EV) Charging Stations	10,430	-	-	10,430	
578	69960	ELECT	Plug In Vehicle (PEV) Readiness Plan	251,481	-	-	251,481	
578	70380	WATER	Rincon Bridge	16,041	-	-	16,041	
578	72310	WATER	Development Meters	58,000	-	-	58,000	
*	578	72750	WATER	Business Process Management	-	30,250	-	30,250
*	578	72810	ELECT	Wholesale Distribution Access Tariff ("WDAT") 1512	-	150,000	-	150,000
FUND TOTAL				\$ 1,356,480	\$ 180,250	\$ -	\$ 1,536,730	
ELECTRIC UTILITY GRANT/AGREEMENT FUND								
579	69601	ELECT	EV Charging Stations - CEC	\$ 116,406	\$ -	\$ -	\$ 116,406	
579	69602	ELECT	EV Charging Stations - MSCR	42,676	-	-	42,676	
FUND TOTAL				\$ 159,082	\$ -	\$ -	\$ 159,082	
FLEET OPERATIONS FUND								
682	68340	FCLTS	Vehicle Replacement	\$ 202,851	\$ -	\$ -	\$ 202,851	
682	68380	FCLTS	Public Access Compressed Natural Gas	17,718	-	-	17,718	
682	70150	FCLTS	City Unified Camera Project, Phase II	25,502	-	-	25,502	
FUND TOTAL				\$ 246,071	\$ -	\$ -	\$ 246,071	
CAPITAL PROJECTS - TOTAL OF CONTINUING APPROPRIATIONS AND NEW FUNDING				\$ 170,783,995	\$ 34,396,313	\$ 35,997,900	\$ 241,178,208	

* Indicates New Project or Funding





Department Summaries



Artwork by Caraya Rivera, Grade 4

Administrative Services



The Administrative Services Department is committed to the development of sound fiscal and personnel management policies. It is responsible for providing financial and human resources based services and facilitating growth in the City through the efficient management of resources and processes. In addition, it strives to develop and maintain high quality personnel resources to manage the City's operations with integrity. The department provides timely, accurate, clear and complete information and support to other City departments, citizens and the community at large.



What do we do?

Within the **Citywide Internal Support** service area, the **Administrative Services Department** is responsible for citywide financial administration, human resources, and employee safety training programs. Services provided under each department activity are further explained below.

Finance

The **Budget and Revenue** function is responsible for preparing and maintaining the City's operating and capital budgets. The division also monitors all revenue accounts, provides revenue estimates for budgetary purposes, coordinates a citywide biennial user fee study, and coordinates the cost allocation plan. This division is also responsible for all activities related to transient occupancy taxes and oversight of the business license program, centralized cashiering, and handles personnel related activities that include cost analysis and maintaining information in the Human Resources system.

The **Development Accounting** function administers the financial aspects of the City's development activities, such as the formation and administration of Community Facility Districts and other land-based financing programs; the City's long-term debt including issuance, refunding and compliance monitoring; the reporting of Citywide developer impact fees; and the calculation, levying and reporting of special assessment taxes.

The **General Accounting** function manages and maintains the City's financial records in conformity with generally accepted accounting principles and in compliance with federal, state, and local laws. It ensures appropriate internal controls are in place to safeguard City assets. The division provides payroll, accounts payable, accounts receivable, financial reporting, grant management, investment activities, and general accounting services. The General Accounting Division provides accurate and timely data to internal and external users to analyze various performance indicators and productivity for enhanced accountability and effective use of financial resources.

The **Purchasing** function is responsible for the procurement of goods and services necessary for the City to serve its constituents in the most responsible, cost-effective manner. In accordance with Corona Municipal Code Chapter 3.08, the Purchasing Division will ensure that all City purchases follow the

procedures to implement the City's participation in the Uniform Public Construction Cost Accounting Act pursuant to California Public Contract Code, Section 22000 et seq.

Human Resources

The *Human Resources* function monitors and evaluates current City programs and policies and develops and enhances new or existing programs to achieve organizational goals. Additionally, the program ensures legal compliance in all facets of Human Resources management. Specific functions include:

Benefits

- Provides information and assistance to all staff including medical, dental, vision, 457 accounts, CalPERS retirement, and Employee Assistance Programs. Additionally, the program coordinates compliance with disability laws.
- Responsible for centralized administration and maintenance of City staff benefits transactions and employee file data.
- Implements the provisions of the Affordable Care Act and monitors ongoing legal compliance requirements.
- Administer retiree and COBRA enrollments in health plans, including collecting and processing premium payments.
- Administer the tuition reimbursement and computer loan programs.

FEHA/ADA

- Disability Interactive Process.
- Reasonable Accommodations/Temporary Light Duty Assignments.
- Medical Retirements and Separations.

Classification and Compensation

- Administers the City's classification plan and compensation system.
- Oversee the City's Position Library and Compensation Plan.
- Maintaining information in the Human Resources system.

Leave Management

- Administer the City's Family Medical Leave, California Family Rights, California Pregnancy Disability, and other leaves covered by City policy.

Employee/Labor Relations

- Provides professional assistance in various areas of employee relations and supports all functions of labor relations.
- Offers professional assistance in various areas of employee performance management.

Recruitment and Selection

- Oversees recruitment and selection applications, forms, and procedures.
- Oversees procedures, forms, and onboarding services for all departments.

- Conducts background checks (Live Scan) to determine applicant suitability for City employment and volunteers.

The *Safety and Training Program* provides City employees a safe and healthy work environment, including both online and instructor-based training programs to comply with Cal/OSHA regulations.

Mandated Safety Training

- Ensure employees are compliant with required instructor-led trainings, web-based trainings, and pamphlets per City of Corona policies and Cal OSHA laws and regulations.
- Forecast and schedule monthly instructor-led trainings based on employee needs and regulatory updates.
- Manage Web-based training criteria for employees.

Employee Health and Safety

- Implement the following programs: Hearing Conservation, Respiratory Protection, Safety Shoes, Vaccinations, DMV Employer Pull Notice, DOT Commercial Driver Random Testing, City Hall Fitness Center, and Ergonomics.
- Conduct Environmental Health and Safety (EHS) audits at City locations to determine compliance with Cal OSHA and Cal EPA laws and regulations.
- Conduct Job Safety Analyses (JSA) at City locations to identify new and existing hazards.
- Conduct accident, incident, and complaint investigations.
- Review and update the Injury & Illness Prevention Program (IIPP) and the Job Rule Book.
- Create, maintain, and update EHS SOPs.

What did we do in Fiscal Year 2017-18?

- Received the twenty-seventh consecutive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association, the highest form of recognition in governmental accounting and financial reporting.
- Received the fourteenth consecutive California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award.
- Received the second budget award from the Government Finance Officers Association.
- Introduced performance measures in the budget document.
- Established a standardized data collection process for position comparability surveys.
- Automated performance review due dates and past due notifications.
- Electronic interview binder pilot testing.
- Electronic PAF, PRFs, and HR Memo's signature approval process.
- Employee labor negotiations with CGEA, CSA, CFA, CPE, and CPS.
- New terms for CGEA, CSA, CFA, Management/Confidential, and Executive Management groups.

- Tuition Reimbursement Program Review and Process Standardization.
- Safety Training Compliance Rate: 95%
- Instructor-led Training Attendance Rate: 85%.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Receive GFOA award for the Comprehensive Annual Financial Report (CAFR).
- Receive GFOA and CMSFO awards for the annual adopted budget.
- Receive clean opinion from annual financial audit.
- Maintain aging of receivables to be under 90 days.
- Process invoices within an average of 30 days.
- Expand use of performance measures in the budget process.
- CGEA and CSA negotiations for successor MOUs.
- Research options for electronic new hire orientation.
- Update the Section 125 Cafeteria Plan.
- Implement online application capture for the Volunteer Program.
- Introduce ADP for Human Resources, Safety & Payroll functions.
- Safety Training Compliance Rate Increase of 2%.
- Internal Respiratory Fit Testing of New Employees.
- Instructor-led Training Attendance Rate Increase of 5%.
- Implementing accountability measures for training will increase the attendance rate and minimize the need for extra class sessions. This will yield an approximate annual cost savings of \$6,000.
- Discontinuing contracted HAZWOPER training and providing in-house HAZWOPER training will result in an approximate annual cost savings of \$8,000.



ADMINISTRATIVE SERVICES

Administrative Services

Kerry Eden, Assistant City Manager / Administrative Services Director

Finance

1.00 FTE – Assistant City Manager /
Administrative Services Director
1.00 FTE – Finance Manager III
1.00 FTE – Purchasing Manager
1.00 FTE – Accounting Supervisor
3.00 FTE – Financial Analyst III
3.00 FTE – Financial Analyst I
1.00 FTE – Business Systems Analyst I
1.00 FTE – Payroll Technician III
4.00 FTE – Accounting Technician III
1.00 FTE – Accounting Technician II
4.00 FTE – Accounting Technician I
1.00 FTE – Purchasing Specialist V
2.00 FTE – Purchasing Specialist IV
1.00 FTE – Purchasing Specialist II
1.00 FTE – Purchasing Specialist I

26.00 FTE Finance Subtotal

Human Resources

1.00 FTE – Human Resources Manager III
1.00 FTE – Human Resources Analyst
2.00 FTE – Senior Human Resources Technician
1.00 FTE – Human Resources Technician I
1.00 FTE – Administrative Assistant

6.00 FTE Human Resources Subtotal

Safety and Training

1.00 FTE – Safety Manager
1.00 FTE – Safety Coordinator

2.00 FTE Safety and Training Subtotal

FY 2018/19 & 2019/20

Position Totals

34.00 – Full-Time FTE
2.16 – Part-Time FTE (not reflected above)
36.16 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

ADMINISTRATIVE SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 4,629,650	\$ 4,774,214	\$ 4,586,204	-3.9%	\$ 4,750,753	3.6%
Non-Personnel Costs	805,942	1,028,604	832,249	-19.1%	835,249	0.4%
Subtotal	\$ 5,435,592	\$ 5,802,818	\$ 5,418,453	-6.6%	\$ 5,586,002	3.5%
Human Resources						
Salaries and Benefits	\$ 748,119	\$ 777,088	\$ 779,373	0.3%	\$ 807,801	3.6%
Non-Personnel Costs	202,824	280,000	153,610	-45.1%	156,610	2.0%
Subtotal	\$ 950,943	\$ 1,057,088	\$ 932,983	-11.7%	\$ 964,411	3.4%
Safety and Training						
Salaries and Benefits	\$ 232,871	\$ 247,100	\$ 269,359	9.0%	\$ 280,297	4.1%
Non-Personnel Costs	194,703	220,000	198,224	-9.9%	198,224	0.0%
Subtotal	\$ 427,574	\$ 467,100	\$ 467,583	0.1%	\$ 478,521	2.3%
Finance						
Salaries and Benefits	\$ 3,648,661	\$ 3,750,026	\$ 3,537,472	-5.7%	\$ 3,662,655	3.5%
Non-Personnel Costs	408,415	528,604	480,415	-9.1%	480,415	0.0%
Subtotal	\$ 4,057,076	\$ 4,278,630	\$ 4,017,887	-6.1%	\$ 4,143,070	3.1%
Total	\$ 5,435,592	\$ 5,802,818	\$ 5,418,453	-6.6%	\$ 5,586,002	3.1%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
Administration and Governance	\$ 5,435,592	\$ 5,802,818	\$ 5,418,453	-6.6%	\$ 5,586,002	3.1%
Total	\$ 5,435,592	\$ 5,802,818	\$ 5,418,453	-6.6%	\$ 5,586,002	3.1%

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 5,435,592	\$ 5,802,818	\$ 5,418,453	-6.6%	\$ 5,586,002	3.1%
Total	\$ 5,435,592	\$ 5,802,818	\$ 5,418,453	-6.6%	\$ 5,586,002	3.1%

Performance Measures

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Human Resources/Safety and Training				
Average Time to Hire	129 Days	90 Days	89 Days	90 Days
Average Time to Recruit	N/A	N/A	50 Days	50 Days
Average Time to Onboard	N/A	N/A	25 Days	25 Days
Average Turnover Rate	18%	15%	20%	18%
Safety Training Compliance	94%	95%	94%	95%
Finance				
Debt per Capita (excluding net pension liability)	\$813	\$800	\$730	\$730
Bond Rating (S&P)	AA-	AA-	AA-	AA-
Process AP invoices within an average of 30 days	90%	95%	85%	87%
Maintain aging of receivables under 90 days	N/A	85%	87%	89%
Return on investment above Benchmark (ICE BAML 1-5 Year Treasury)	+17bps	N/A	+17bps	+5bps

bps = basis points

Community Development



The mission of the Community Development Department is promoting quality development, sustaining the quality of existing neighborhoods, accommodating affordable housing, and ensuring that new development and miscellaneous improvements to properties are constructed in accordance with the highest standards of safety.



What do we do?

Within the **Community Development** service area, the **Community Development Department** provides a variety of services which directly impact living and economic conditions throughout the City, with specific emphasis to building, property, and land use as well as affordable housing. Services provided under each department activity are further explained below.

Affordable Housing

The **Corona Housing Authority**, or CHA, is responsible for administering all low and moderate-income housing functions and assets. CHA is responsible for increasing and preserving the City's affordable housing stock and for developing and implementing affordable housing programs and projects which meet state requirements and support our local Housing Element.

Building and Property Inspection

Building and Property Inspection includes the activities performed by the city's building inspectors and code enforcement personnel. The building inspectors are responsible for providing inspections of all construction activities. The inspectors check for compliance with Title 24, California Code of Regulations; California Building Standards Code, selected California Health and Safety Laws, the Uniform Housing Code, and the Corona Municipal Code. This section also investigates complaints concerning violations of those regulations, and of illegal and unsafe construction practices. In the event of an emergency or disaster, it is the responsibility of the inspectors to perform damage assessments for all structures. Other duties include assisting with plan reviews, permit issuance, answering questions from design professionals, contractors and the public, record keeping, and preparing reports and correspondence for enforcement procedures. Code Enforcement functions as property preservation specialists and is responsible for the enforcement of zoning and certain health and safety regulations on private property, enforces property maintenance of non-compliant properties, educates the business community and residents by distributing pamphlets on City regulations, assists the Police Department in the cleanup of homeless encampments, illegal vendor enforcement and illegal business operations; oversees the City's inoperative vehicle abatement program, and manages a volunteer program which assists in the removal of signs in the public rights-of-way. This division also collaborates with various City departments in the interpretation and enforcement of various municipal codes.

COMMUNITY DEVELOPMENT

Community Development Block Grant (CDBG), HOME Investment Partnership Grant (HOME), and Neighborhood Stabilization Program Grant (NSP)

The City of Corona receives federal funding from the *Community Development Block Grant Program*, the *HOME Investment Partnership Grant*, and the *Neighborhood Stabilization Program*. CDBG funds are utilized for low and moderate income housing, economic development activities and community improvements that alleviate blighted conditions within eligible CDBG areas. HOME funds are used to preserve the City's affordable housing stock. NSP funds have been used for the acquisition and rehabilitation of foreclosed single family properties in Corona's targeted areas as well as the acquisition and rehabilitation of foreclosed multi-family developments. The Community Development Department is responsible for administering these programs in compliance with federal requirements.

Land Use Planning and Zoning

Land Use Planning and Zoning is primarily responsible for the following daily operations: managing the public counter for zoning information, development related permits, and project application submittals; reviewing proposed use permits and development projects for conformity with the City's municipal codes, policies, and General Plan; ensuring that projects comply with the provisions of the California Environmental Quality Act; administering the Development Plan Review and Project/Environmental Review Committee packets; providing staff support for the Zoning Administrator, the Board of Zoning Adjustment, and Planning and Housing Commission; coordinating landscape and certificate of occupancy inspections with the City's landscape consultants; reviewing business licenses for conformity with the Zoning Ordinance; coordinating and distributing plan check development plans to planners; responding to telephone inquiries and electronic mail; and conducting field inspections on newly constructed projects. This division also oversees long range development plans that include updating the City's General Plan and Housing Element, processing new specific plans, reviewing and processing annexations, monitors and responds to legislative changes, compiles demographic data for the City, prepares future population and housing estimates for the City, coordinates and distributes information provided from the U.S. Census, and implements the City's Historic Preservation Program.

Plan Check

The *Plan Check* section performs reviews of plans to verify compliance of the California Building, Plumbing, Mechanical, and Electrical Codes, Residential Code, Green Building Code, structural calculations, and state handicap and energy requirements. The Plan Check section oversees the City's third party plan check contracts, is responsible for coordinating the routing of plans throughout the City, collects fees, issues permits, provides technical support for the professional community and inspectors, participates in the City's Development Plan Review process, provides technical assistance at the counter and provides over-the-counter plan check services. The staff prepares correspondence, builder's advisories, and researches and generates construction standards for the public use.

Property Management

Property Management oversees leasable real property owned by the City. Responsibilities include: lease activities, tenant relations, needs assessment/capital improvements, and related activities needed to operate quasi-public/private facilities seamlessly for the tenants and community. Property and asset

management activities shall increase as the City moves towards a centralized City asset management framework.

Successor Agency Administration

The *Successor Agency* is responsible for implementing all legal processes and wind-down activities as outlined in AB X126 and AB 1484 for the elimination of redevelopment agencies and activities.

What did we do in Fiscal Year 2017-18?

- Assisted approximately 16,600 customers at the public counter for various permits, information, application submittals and plan check submittals.
- Issued 3,441 building permits with 181 permits devoted to new residential, commercial and industrial construction.
- Issued approximately 1,200 planning related permits (garage sales, banners, signs, conditional use permits, special use permits, etc).
- Responded to a high volume of building inspection requests, approximately 15,000, associated with new residential, commercial and industrial construction, tenant improvements to existing buildings, single family room additions and other miscellaneous improvements.
- Proactively completed 843 inoperative vehicle inspections under the department's Abandoned Vehicle Abatement program and estimate receiving \$188,791 in revenue from the State's AVA program.
- Utilized volunteers in the Code Enforcement Division to assist in the removal of signs in the public rights-of-way.
- Obtained compliance on 1439 code enforcement cases.
- Managed and monitored compliance of CDBG related activities and provided technical assistance to CDBG Service Provider grantees.
- Corona Housing Authority closed escrow with an affordable housing developer on the East Sixth Street Property for the construction of 85 affordable apartments within a gated community.
- Approved 8 residential rehabilitation applications utilizing Community Development Block Grant Funds.
- Awarded a Professional Services Agreement to a consultant to prepare the City's Master Trail Inventory Plan.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Provide responsive customer service to a high volume of customers at the public counter seeking information, and building and use permits.
- Complete the City's General Plan Interim Technical Update and Environmental Impact Report.
- Complete the update to the City's Climate Action Plan.
- Complete the City's Trail Master Inventory Plan.
- Provide building inspections to the public on requests submitted one day prior.
- Continue to gain compliance on outstanding code enforcement cases and pursue the abatement on inoperative vehicles by voluntary means or through the City's vehicle abatement program by the end of each fiscal year.
- Implement CDBG and HOME funded projects and programs, and monitor and provide reporting to Housing and Urban Development (HUD).
- Work collaboratively with Information Technology to implement Project Dox (electronic plan check submittal).
- Collaborate with the City's Economic Development Division and LAB Holdings on the reuse and revitalization of the Corona Mall.



COMMUNITY DEVELOPMENT

Community Development

Joanne Coletta, Community Development Director

Administration

0.86 FTE – Community Development Director
1.00 FTE – Office Manager

1.86 FTE Administration Subtotal

Land Use Planning and Zoning

1.00 FTE – Planning Manager
1.00 FTE – Senior Planner
1.00 FTE – Associate Planner
1.00 FTE – Assistant Planner
1.00 FTE – Planning Technician
1.30 FTE – Administrative Assistant

6.30 FTE Land Use Planning and Zoning Subtotal

Building and Property Inspection

1.00 FTE – Building Official/Building Inspection Manager
1.00 FTE – Code Compliance Supervisor
0.80 FTE – Compliance Coordinator
2.00 FTE – Building Inspector II
3.00 FTE – Code Enforcement Officer II
0.30 FTE – Administrative Assistant

8.10 FTE Building and Property Inspection Subtotal

Building and Plan Checks

1.00 FTE – Deputy Building Official/Plan Check Manager
0.20 FTE – Compliance Coordinator
1.00 FTE – Building Permit Technician III
2.00 FTE – Building Permit Technician II
0.40 FTE – Administrative Assistant

4.60 FTE Building and Plan Checks Subtotal

Abandoned Vehicle Abatement

1.00 FTE – Code Enforcement Officer I

1.00 FTE Abandoned Vehicle Abatement Subtotal

Property Management

0.73 FTE – Administrative Services Manager II
0.70 FTE – Administrative Services Analyst II

1.43 FTE Property Management Subtotal

Successor Agency Dissolution

0.15 FTE – Finance / CDBG Manager

0.15 FTE Successor Agency Distribution Subtotal

Community Development Block Grant (CDBG)

0.02 FTE – Community Development Director
0.02 FTE – Administrative Services Manager II
0.30 FTE – Administrative Services Analyst II

0.34 FTE CDBG Subtotal

Corona Housing Authority (CHA)

0.12 FTE – Community Development Director
0.25 FTE – Administrative Services Manager II

0.37 FTE CHA Subtotal

FY 2018/19 & 2019/20

Position Totals

24.15 – Full-Time FTE

0.00 – Part-Time FTE

24.15 Total FTE FY 2018/19

22.15 Total FTE FY 2019/20

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

COMMUNITY DEVELOPMENT

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 3,370,797	\$ 3,374,175	\$ 3,221,330	-4.5%	\$ 3,099,821	-3.8%
Non-Personnel Costs	1,860,799	1,788,665	1,597,558	-10.7%	1,510,772	-5.4%
Subtotal	\$ 5,231,596	\$ 5,162,840	\$ 4,818,888	-6.7%	\$ 4,610,593	-4.3%
Administration						
Salaries and Benefits	\$ 427,009	\$ 403,635	\$ 423,118	4.8%	\$ 431,908	2.1%
Non-Personnel Costs	28,311	48,750	36,078	-26.0%	36,078	0.0%
Subtotal	\$ 455,320	\$ 452,385	\$ 459,196	1.5%	\$ 467,986	1.9%
Land Use Planning and Zoning						
Salaries and Benefits	\$ 963,176	\$ 956,990	\$ 833,835	-12.9%	\$ 696,854	-16.4%
Non-Personnel Costs	39,034	26,950	28,245	4.8%	28,245	0.0%
Subtotal	\$ 1,002,209	\$ 983,940	\$ 862,080	-12.4%	\$ 725,099	-15.9%
Building and Property Inspection						
Salaries and Benefits	\$ 835,916	\$ 841,206	\$ 844,436	0.4%	\$ 885,071	4.8%
Non-Personnel Costs	408,132	327,832	264,533	-19.3%	264,533	0.0%
Subtotal	\$ 1,244,048	\$ 1,169,038	\$ 1,108,969	-5.1%	\$ 1,149,604	3.7%
Plan Check						
Salaries and Benefits	\$ 452,982	\$ 438,780	\$ 508,802	16.0%	\$ 461,249	-9.3%
Non-Personnel Costs	970,878	896,350	815,356	-9.0%	815,356	0.0%
Subtotal	\$ 1,423,860	\$ 1,335,130	\$ 1,324,158	-0.8%	\$ 1,276,605	-3.6%
Abandoned Vehicle Abatement						
Salaries and Benefits	\$ 59,737	\$ 86,833	\$ 101,339	16.7%	\$ 104,291	2.9%
Non-Personnel Costs	5,928	19,466	13,749	-29.4%	13,749	0.0%
Subtotal	\$ 65,665	\$ 106,299	\$ 115,088	8.3%	\$ 118,040	2.6%
Property Management						
Salaries and Benefits	\$ 318,482	\$ 319,405	\$ 276,371	-13.5%	\$ 282,383	2.2%
Non-Personnel Costs	20,256	25,950	20,722	-20.1%	20,722	0.0%
Subtotal	\$ 338,738	\$ 345,355	\$ 297,093	-14.0%	\$ 303,105	2.0%
Corona Mall Business Improvement District (BID)						
Salaries and Benefits	\$ 6,580	\$ 5,037	\$ 5,062	0.5%	\$ 5,063	0.0%
Non-Personnel Costs	64,389	126,576	123,514	-2.4%	86,256	-30.2%
Subtotal	\$ 70,969	\$ 131,613	\$ 128,576	-2.3%	\$ 91,319	-29.0%
Corona Housing Authority (CHA)						
Salaries and Benefits	\$ 95,779	\$ 101,882	\$ 119,223	17.0%	\$ 121,604	2.0%
Non-Personnel Costs	84,160	44,700	35,980	-19.5%	35,980	0.0%
Subtotal	\$ 179,939	\$ 146,582	\$ 155,203	5.9%	\$ 157,584	1.5%
Community Development Block Grant (CDBG)						
Salaries and Benefits	\$ 70,516	\$ 70,411	\$ 77,584	10.2%	\$ 79,167	2.0%
Non-Personnel Costs	129,898	138,332	155,086	12.1%	137,456	-11.4%
Subtotal	\$ 200,414	\$ 208,743	\$ 232,670	11.5%	\$ 216,623	-6.9%

COMMUNITY DEVELOPMENT

Dollars by Department Activity, Continued

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Home Investment Partnership						
Salaries and Benefits	\$ 1,490	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	-	70,768	47,295	-33.2%	14,984	-68.3%
Subtotal	\$ 1,490	\$ 70,768	\$ 47,295	-33.2%	\$ 14,984	-68.3%
Redevelopment						
Salaries and Benefits	\$ 139,564	\$ 149,996	\$ 31,560	-79.0%	\$ 32,231	2.1%
Non-Personnel Costs	108,826	62,991	57,000	-9.5%	57,413	0.7%
Subtotal	\$ 248,390	\$ 212,987	\$ 88,560	-58.4%	\$ 89,644	1.2%
Other						
Salaries and Benefits	\$ (435)	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	988	-	-	-	-	-
Subtotal	\$ 552	\$ -	\$ -	-	\$ -	-
Total	\$ 5,231,596	\$ 5,162,840	\$ 4,818,888	-6.7%	\$ 4,610,593	-4.3%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Community and Economic Development						
Building and Property Inspector	\$ 1,244,048	\$ 1,169,038	\$ 1,108,969	-5.1%	\$ 1,149,604	3.7%
Economic Development	70,969	131,613	128,576	-2.3%	91,319	-29.0%
Housing and Neighborhoods	630,786	639,080	523,728	-18.0%	478,835	-8.6%
Planning and Land Use	3,285,793	3,223,109	3,057,615	-5.1%	2,890,835	-5.5%
Total	\$ 5,231,596	\$ 5,162,840	\$ 4,818,888	-6.7%	\$ 4,610,593	-4.3%

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund Subtotal	\$ 4,529,841	\$ 4,392,147	\$ 4,166,584	-5.1%	\$ 4,040,439	-3.0%
Special Revenue Fund	70,969	131,613	128,576	-2.3%	91,319	-29.0%
Capital Project Fund	381,843	426,093	435,168	2.1%	389,191	-10.6%
Fiduciary Fund	248,943	212,987	88,560	-58.4%	89,644	1.2%
Total	\$ 5,231,596	\$ 5,162,840	\$ 4,818,888	-6.7%	\$ 4,610,593	-4.3%

Performance Measures

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Building and Property Inspection				
Number of Permits Issued	3241	2900	2861	2900
Number of Citations Issued	376	250	89	250
Plan Check				
Number of Plan Checks Performed	3,241	2,900	*1501	*1500
Housing				
Number of Home Owners Assisted in Housing Relief Programs (rehabilitation, subordinations and reconveyances)	18	18	24	15

* This statistic only applies to consultant plan checks, it does not include over the counter plan checks.



Department of Water & Power



The mission of the Department of Water and Power is to serve City of Corona customers with professionalism and respect, while protecting public health by providing the highest quality water, reclaimed water, electric, and water reclamation services.



What do we do?

Within the **Utilities & Transportation** service area, the **Department of Water and Power** provides water, reclaimed water (recycled water), water reclamation (sewer) and electric utility services. Services provided under each department activity are further explained below.

General Services

The *General Services Program* provides leadership, policy, support, planning, and engineering oversight for the effective and efficient operation of the utilities.

Facilities Maintenance

The *Water Facilities Maintenance Program* maximizes the utilization, reliability, and serviceable life of all facility related assets within the potable water system.

The *Water Reclamation Facilities Maintenance Program* maximizes the utilization, reliability, and serviceable life of all facility related assets within the water reclamation system.

The *Electric Infrastructure Maintenance Program* maximizes the utilization, reliability, and serviceable life of all assets within the electric transmission and distribution system.

The *Reclaimed Water Facilities Maintenance Program* maintains the City's infrastructure's reliability and serviceable life within the reclaimed water system.

Infrastructure & System Maintenance

The *Water Infrastructure Maintenance Program* maximizes the utilization, reliability, and serviceable life of all underground assets of the potable water distribution and transmission system.

The *Water Reclamation Infrastructure Maintenance Program* maximizes the utilization, reliability, and serviceable life of all underground assets of the water reclamation system.

The *Reclaimed Water Infrastructure Maintenance Program* maximizes the utilization, reliability, and serviceable life of all underground assets within the reclaimed water system.

Operations

The ***Water Operations Program*** ensures the production and distribution of safe, clean, and reliable drinking water to City of Corona customers.

The ***Water Reclamation Operations Program*** facilitates the proper and efficient collection, treatment, and reclamation of all sewer flows within the service area.

The ***Reclaimed Water Operations Program*** ensures the production and distribution of reclaimed water for use in landscape irrigation.

The ***Electric Operations Program*** ensures the safe, affordable, and uninterrupted distribution of electric power to City of Corona customers.

Regulatory Compliance

The ***Water Regulatory Compliance Program*** ensures that the department complies with all applicable state and federal regulations regarding the production and distribution of potable water within the service area.

The ***Water Reclamation Regulatory Compliance Program*** ensures that the department complies with all applicable state and federal regulations regarding the collection, treatment, and reclamation of all sewer flows within the service area.

The ***Reclaimed Water Regulatory Compliance Program*** ensures that the department complies with all applicable state and federal regulations regarding the production and distribution of reclaimed water within the service area.

The ***Electric Regulatory Compliance Program*** ensures that the department complies with all applicable state and federal regulations regarding the procurement and distribution of electric power within the service area.

Conservation & Sustainability

The ***Water Conservation & Sustainability Team*** manages programs and outreach efforts to promote the efficient use of potable water through incentive programs, educational classes, landscape check-up services, and community events and campaigns.

The ***Water Reclamation Conservation & Sustainability Team*** educates residents and businesses about safe water disposal through anti-contamination programs to ensure the health and efficient operation of the water reclamation system.

The ***Electric Conservation & Sustainability Team*** manages programs and outreach efforts to promote energy efficiency through free energy audits, incentive programs, and community events and campaigns.

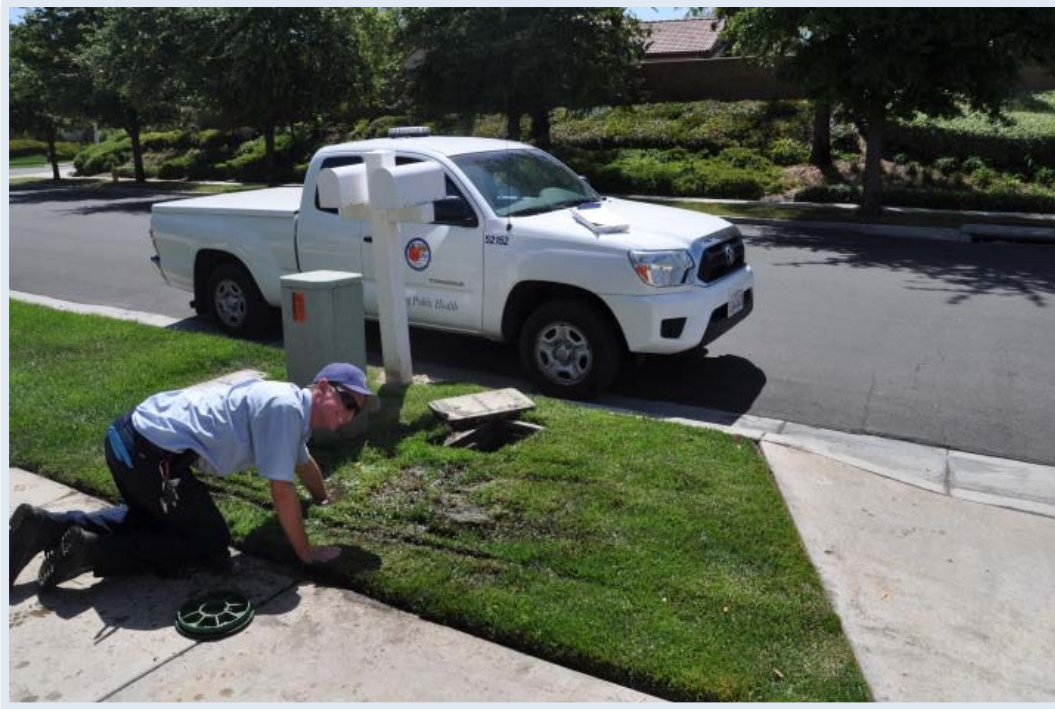
Billing and Customer Care

DEPARTMENT OF WATER AND POWER

The *Water Billing & Customer Care Program* serves customers with professionalism and respect while providing accurate billing related to water consumption and services.

The *Water Reclamation Billing & Customer Care Program* serves customers with professionalism and respect while providing accurate billing related to wastewater services.

The *Electric Billing & Customer Care Program* serves customers with professionalism and respect while providing accurate billing related to electric consumption and services.



What did we do Fiscal Year 2017-18?

- Promoted conservation, recycling and leak prevention efforts throughout the community.
 - Achieved an overall 13.9% cumulative reduction in potable water consumption since 2013.
 - Obtained over \$700,000 in grant funding to assist in the completion of the Groundwater Sustainability Plan for the Temescal Sub-basin.
 - Replaced approximately 1,900 meters as part of the meter replacement program.
 - Processed 100 residential turf replacement rebate applications resulting in 94,220 square feet of high water using turf being replaced with low water using climate-appropriate plants. Corona residents received \$246,114 in rebate reimbursements for turf removal projects.

DEPARTMENT OF WATER AND POWER

- Distributed 1,500 used oil collection containers to residents and businesses to ensure proper disposal of used motor oil.
- Completed 1,609 water-conservation related service requests including water audits, sprinkler inspections, and leak checks throughout the City.
- Held four community Household Hazardous Waste collection events at City Hall reducing the elimination of used batteries, oil, paint, lightbulbs, e-waste and other materials into landfills and storm drains.
- Maintained infrastructure by completing assessments, repairs and maintaining a thorough preventive maintenance schedule.
 - Responded to 1,581 residential work order requests pertaining to water and sewer line infrastructure.
 - Performed sewer cleaning and CCTV inspection activities on approximately 440,000 lateral feet of sewer main.
 - Performed pest control and prevention activities on 7,430 sewer manholes.
 - Serviced and painted 500 potable and reclaimed fire hydrants, blow-offs and airvacs.
 - Responded to and performed repairs on 30 water main leaks and contained and mitigated 8 sewer overflows.
 - Repaired and replaced 68 leaking customer service lines.
- Utilized new technologies and performed system upgrades for greater efficiency and future growth.
 - Began construction of the Wells 32 & 33 Equipping project in Home Gardens to expand the City's local groundwater supply.
 - Constructed the Home Gardens Water District Well Collection Pipeline to deliver water from Wells 32 and 33 to the Ion Exchange Facility.
 - Completed construction of the Ion Exchange Facility to treat local groundwater and increase usage of local groundwater supplies.
 - Completed the design and bid the Corona Airport Waterline prior to construction of the Alcoa Dike by the US Army Corps of Engineers.
 - Initiated design of 1,890 feet of new 12-inch potable waterline in Sixth Street from Grand Avenue to Rimpau Avenue.
 - Initiated design of the Sixth Street and Yorba Street waterline replacement project.
 - Began construction of the Arantine Hills Lift Station and Sewer Force Main Projects.
 - Began construction of the California Avenue sewer.
 - Designed the SR-91 sewer crossing replacement at Wardlow Road.
 - Completed the design of the Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline to deliver reclaimed water from the Western

Riverside County Regional Wastewater Authority (WRCRWA) plant to the City reclaimed water system.

- Installed a new 300hp submersible well pump at Border Reclaimed Booster station replacing a non-operational unit.
- Completed the Sierra Del Oro Treatment Plant CO2 injection system upgrade to improve PH control and enhance coagulation properties of chemicals resulting in consistent and controlled water quality.
- Relocated the Mills Flow Station at Lester Treatment Plant above ground.
- Installed emergency generators at Well 8 and 27.
- Performed corrosion control on 99 transformers, PME's and electrical cabinets at Dos Lagos and Corona Pointe.
- Installed 8 Electric Vehicle charging stations at Corona Crossings, Dos Lagos, Corona Fire Administration Building and City Hall.
- Launched the NEXGEN Enterprise Asset Management software program and completed warehouse RFID system integration.
- Drafted rate study for residential electric vehicle charging stations using grant funds.
- Completed the Reclaimed Water Master Plan Update.
- Completed relocation and construction of City Park basketball and volleyball courts due to displacement of original courts by the new Ion Exchange facility.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Maintain a strong preventative maintenance program as a proactive measure for system reliability.
 - Perform an annual leak detection survey program on 675 miles of potable and reclaimed water mains to identify and make immediate repairs to aged infrastructure.
 - Perform cathodic protection for corrosion control that extends the life of pipelines.
 - Coat existing manholes with a protective coating to prevent deterioration of the manhole and concrete.
 - Identify and evaluate the condition of valves within the distribution system.
 - Perform annual cleaning of the sewer collection system and conduct video inspections to identify and repair deficiencies.
 - Root mitigation and infiltration to 60,000 linear feet of pipeline in the sewer collection system.

DEPARTMENT OF WATER AND POWER

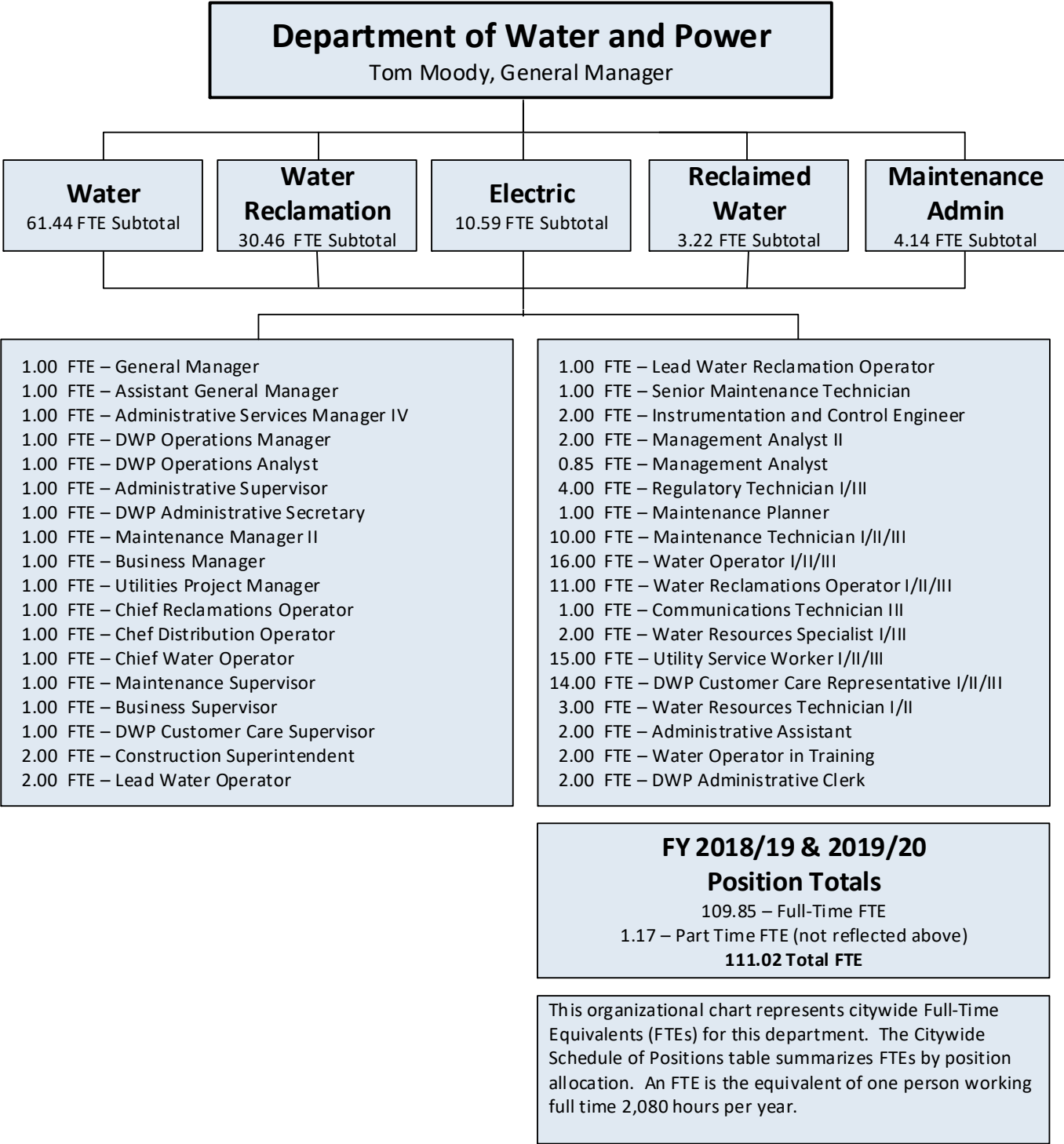
- Complete the Water Systems Improvement Project upgrading existing Variable Frequency Drives which have exhausted useful life. Six VFDs will be replaced at the Temescal Desalter and seven additional VFDs will be replaced at various well sites throughout the City.
- Install a second submersible well pump replacement at Border Reclaimed Booster Station.
- Install HVAC system at Lester Water Treatment Plant.
- Complete exterior lighting improvements at Water Reclamation Facility No. 1.
- Utilize new technologies and perform system upgrades for greater efficiency and future growth.
 - Complete construction of the Wells 32 & 33 Equipping project in Home Gardens to expand the City's local groundwater supply.
 - Complete startup and testing and place into operation the Ion Exchange Facility to treat local groundwater and increase usage of local groundwater supplies.
 - Construct the Corona Airport Waterline prior construction of the Alcoa Dike by the US Army Corps of Engineers.
 - Initiate design of groundwater well to replace Well 15 which was removed from service for the SR-91 widening project.
 - Initiate exploratory work for construction of a new groundwater Well 34 at a City-owned property on Garfield Street.
 - Obtain a State Water Resources Control Board low interest loan, bid, and construct the Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline to deliver reclaimed water from the Western Riverside County Regional Wastewater Authority (WRCRWA) plant to the City reclaimed water system.
 - Complete the design and construct potable water main replacement and new water service connections in the Arcadia Street and Minnesota Road areas.
 - Construct 1,890 feet of new 12-inch potable waterline in Sixth Street from Grand Avenue to Rimpau Avenue.
 - Construct the Sixth Street and Yorba Street waterline replacement project.
 - Initiate feasibility study and design of a project to capture storm water and divert to groundwater recharge basins.
 - Develop groundwater recharge basins in the Coldwater and Mayhew Canyon basins.
 - Construct the Water Reclamation Facility No. 3 (WRF3) Lift Station and Sewer Force Main Projects to enable the City to decommission WRF3, consolidate water reclamation activities at Plants #1 and #2, and save on long-term operational costs.

DEPARTMENT OF WATER AND POWER

- Continue with the Well Site Emergency Generator Backup Power Program, completing the installation of a generator at the Garretson Booster Pump Station.
 - Complete construction of the Arantine Hills Lift Station and Sewer Force Main Projects.
 - Complete construction of the California Avenue 15-inch sewer.
 - Construct the SR-91 sewer crossing replacement at Wardlow Road.
 - Complete the design of the Lincoln Avenue and Old Temescal Road reclaimed water lines.
 - Complete the design of the Westend Wellfield Pipeline.
 - Bid and construct the R-3 Tank Access Road Paving project.
 - Complete the design, bid, and construct the Mangular Blend Facility.
 - Relocate utilities and water services prior to construction of the County of Riverside Temescal Canyon Road widening project.
 - Relocate utilities prior to the construction of the Alcoa Dike.
 - Complete design, bid, and begin construction of the Keith 2.5MG Water Storage Tank.
 - Construct the Santa Ana River Trail Sewer Extension project.
- Evaluate current and future system demand, infrastructure condition, available resources and operational processes for greater efficiency and management.
 - Install and commission a new digester gas flare and bio-solids dryer dual gas burner system at Water Reclamation Facility No. 1.
 - Intensify reclaimed water retrofits for businesses to reduce the demand on potable water.
 - Initiate the Potable Water Master Plan Update.



DEPARTMENT OF WATER AND POWER



DEPARTMENT OF WATER AND POWER

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 15,050,546	\$ 15,012,012	\$ 17,897,487	19.2%	\$ 18,462,089	3.2%
Non-Personnel Costs	74,078,112	70,955,071	73,868,383	4.1%	74,092,707	0.3%
Capital Outlay	714,595	300,000	350,000	16.7%	-	-100.0%
Subtotal	\$ 89,843,253	\$ 86,267,083	\$ 92,115,870	6.8%	\$ 92,554,796	0.5%
Water Capacity - General Services						
Salaries and Benefits	\$ 4,322	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	1,492,401	597,558	783,835	31.2%	774,231	-1.2%
Subtotal	\$ 1,496,723	\$ 597,558	\$ 783,835	31.2%	\$ 774,231	-1.2%
Water - General Services						
Salaries and Benefits	\$ 2,773,934	\$ 2,746,103	\$ 2,133,232	-22.3%	\$ 2,192,092	2.8%
Non-Personnel Costs	14,383,952	9,838,261	9,806,701	-0.3%	9,538,525	-2.7%
Capital Outlay	262,122	30,000	-	-100.0%	-	-
Subtotal	\$ 17,420,008	\$ 12,614,364	\$ 11,939,933	-5.3%	\$ 11,730,617	-1.8%
Water - Regulatory Compliance						
Salaries and Benefits	\$ 152,325	\$ 146,804	\$ 159,674	8.8%	\$ 163,649	2.5%
Non-Personnel Costs	473,695	556,035	636,385	14.5%	651,968	2.4%
Subtotal	\$ 626,020	\$ 702,839	\$ 796,059	13.3%	\$ 815,617	2.5%
Water - Operations						
Salaries and Benefits	\$ 2,548,740	\$ 2,765,692	\$ 3,644,040	31.8%	\$ 3,761,019	3.2%
Non-Personnel Costs	20,382,928	20,948,375	22,955,263	9.6%	23,379,390	1.8%
Subtotal	\$ 22,931,668	\$ 23,714,067	\$ 26,599,303	12.2%	\$ 27,140,409	2.0%
Water - Infrastructure Maintenance						
Salaries and Benefits	\$ 1,707,584	\$ 1,751,281	\$ 2,069,885	18.2%	\$ 2,115,115	2.2%
Non-Personnel Costs	1,645,135	1,909,303	1,742,426	-8.7%	1,792,986	2.9%
Capital Outlay	171,066	-	90,000	-	-	-100.0%
Subtotal	\$ 3,523,785	\$ 3,660,584	\$ 3,902,311	6.6%	\$ 3,908,101	0.1%
Water - Facilities Maintenance						
Salaries and Benefits	\$ 623,075	\$ 641,954	\$ 768,863	19.8%	\$ 790,902	2.9%
Non-Personnel Costs	1,444,255	2,244,672	2,016,436	-10.2%	2,016,020	0.0%
Capital Outlay	-	100,000	100,000	0.0%	-	-100.0%
Subtotal	\$ 2,067,329	\$ 2,986,626	\$ 2,885,299	-3.4%	\$ 2,806,922	-2.7%
Water - Sustainability/Conservation						
Salaries and Benefits	\$ -	\$ 19,185	\$ 484,568	2425.8%	\$ 505,145	4.2%
Non-Personnel Costs	2,636	1,055,284	159,946	-84.8%	155,426	-2.8%
Subtotal	\$ 2,636	\$ 1,074,469	\$ 644,514	-40.0%	\$ 660,571	2.5%
Water - Utility Billing/Customer Care						
Salaries and Benefits	\$ -	\$ 29,663	\$ 577,577	1847.1%	\$ 599,862	3.9%
Non-Personnel Costs	-	1,565,940	1,369,318	-12.6%	1,391,889	1.6%
Subtotal	\$ -	\$ 1,595,603	\$ 1,946,895	22.0%	\$ 1,991,751	2.3%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity, Continued

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Reclaimed Water - General Services						
Salaries and Benefits	\$ 3,602	\$ 170,859	\$ 217,239	27.1%	\$ 225,769	3.9%
Non-Personnel Costs	1,978,592	905,910	827,270	-8.7%	776,823	-6.1%
Capital Outlay	-	15,000	-	-100.0%	-	-
Subtotal	\$ 1,982,194	\$ 1,091,769	\$ 1,044,509	-4.3%	\$ 1,002,592	-4.0%
Reclaimed Water - Regulatory Compliance						
Salaries and Benefits	\$ 115,259	\$ 87,791	\$ 98,609	12.3%	\$ 104,334	5.8%
Non-Personnel Costs	322,992	331,075	311,899	-5.8%	312,021	0.0%
Subtotal	\$ 438,251	\$ 418,866	\$ 410,508	-2.0%	\$ 416,355	1.4%
Reclaimed Water - Operations						
Salaries and Benefits	\$ 7,021	\$ 81,372	\$ 97,556	19.9%	\$ 101,319	3.9%
Non-Personnel Costs	658,498	634,500	746,383	17.6%	761,176	2.0%
Subtotal	\$ 665,519	\$ 715,872	\$ 843,939	17.9%	\$ 862,495	2.2%
Reclaimed Water - Infrastructure Maintenance						
Salaries and Benefits	\$ 17,720	\$ 63,045	\$ 75,831	20.3%	\$ 77,493	2.2%
Non-Personnel Costs	21,431	100,044	75,435	-24.6%	75,444	0.0%
Capital Outlay	-	-	15,000	-	-	-100.0%
Subtotal	\$ 39,151	\$ 163,089	\$ 166,266	1.9%	\$ 152,937	-8.0%
Reclaimed Water - Facilities Maintenance						
Salaries and Benefits	\$ 56,131	\$ 67,696	\$ 81,328	20.1%	\$ 83,186	2.3%
Non-Personnel Costs	86,976	259,905	143,042	-45.0%	101,283	-29.2%
Subtotal	\$ 143,107	\$ 327,601	\$ 224,370	-31.5%	\$ 184,469	-17.8%
Reclaimed Water - Utility Billing/Customer Care						
Salaries and Benefits	\$ -	\$ -	\$ 9,788	-	\$ 9,962	1.8%
Subtotal	\$ -	\$ -	\$ 9,788	-	\$ 9,962	1.8%
Water Reclamation Capacity - General Services						
Non-Personnel Costs	\$ 955,113	\$ 227,747	\$ 721,537	216.8%	\$ 702,297	-2.7%
Subtotal	\$ 955,113	\$ 227,747	\$ 721,537	216.8%	\$ 702,297	-2.7%
Water Reclamation - General Services						
Salaries and Benefits	\$ 1,571,214	\$ 1,377,450	\$ 1,192,918	-13.4%	\$ 1,222,555	2.5%
Non-Personnel Costs	8,121,538	5,973,596	6,001,577	0.5%	5,828,333	-2.9%
Capital Outlay	42,550	30,000	-	-100.0%	-	-
Subtotal	\$ 9,735,301	\$ 7,381,046	\$ 7,194,495	-2.5%	\$ 7,050,888	-2.0%
Water Reclamation - Regulatory Compliance						
Salaries and Benefits	\$ 160,861	\$ 192,994	\$ 209,982	8.8%	\$ 213,952	1.9%
Non-Personnel Costs	436,543	503,830	491,309	-2.5%	496,001	1.0%
Subtotal	\$ 597,405	\$ 696,824	\$ 701,291	0.6%	\$ 709,953	1.2%
Water Reclamation - Operations						
Salaries and Benefits	\$ 1,874,735	\$ 1,784,747	\$ 2,437,247	36.6%	\$ 2,526,704	3.7%
Non-Personnel Costs	5,865,554	5,476,374	7,831,340	43.0%	7,873,866	0.5%
Subtotal	\$ 7,740,289	\$ 7,261,121	\$ 10,268,587	41.4%	\$ 10,400,570	1.3%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity, Continued

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Water Reclamation - Infrastructure Maintenance						
Salaries and Benefits	\$ 524,715	\$ 451,578	\$ 459,621	1.8%	\$ 472,145	2.7%
Non-Personnel Costs	743,855	1,267,488	966,608	-23.7%	1,357,167	40.4%
Capital Outlay	199,269	-	45,000	-	-	-100.0%
Subtotal	\$ 1,467,839	\$ 1,719,066	\$ 1,471,229	-14.4%	\$ 1,829,312	24.3%
Water Reclamation - Facilities Maintenance						
Salaries and Benefits	\$ 747,095	\$ 820,846	\$ 753,081	-8.3%	\$ 776,830	3.2%
Non-Personnel Costs	1,625,493	2,047,934	1,834,371	-10.4%	1,719,906	-6.2%
Capital Outlay	28,203	100,000	100,000	0.0%	-	-100.0%
Subtotal	\$ 2,400,791	\$ 2,968,780	\$ 2,687,452	-9.5%	\$ 2,496,736	-7.1%
Water Reclamation - Sustainability/Conservation						
Non-Personnel Costs	\$ -	\$ 13,915	\$ 9,436	-32.2%	\$ 9,436	0.0%
Subtotal	\$ -	\$ 13,915	\$ 9,436	-32.2%	\$ 9,436	0.0%
Water Reclamation - Utility Billing/Customer Care						
Salaries and Benefits	\$ -	\$ 14,831	\$ 449,314	2929.6%	\$ 470,300	4.7%
Non-Personnel Costs	-	327,110	277,920	-15.0%	281,242	1.2%
Subtotal	\$ -	\$ 341,941	\$ 727,234	112.7%	\$ 751,542	3.3%
Electric - General Services						
Salaries and Benefits	\$ 1,301,307	\$ 1,069,771	\$ 865,822	-19.1%	\$ 892,727	3.1%
Non-Personnel Costs	5,069,674	4,253,999	3,512,380	-17.4%	3,546,469	1.0%
Capital Outlay	11,385	25,000	-	-100.0%	-	-
Subtotal	\$ 6,382,365	\$ 5,348,770	\$ 4,378,202	-18.1%	\$ 4,439,196	1.4%
Electric - Regulatory Compliance						
Salaries and Benefits	\$ 105,979	\$ 114,585	\$ 134,077	17.0%	\$ 142,018	5.9%
Non-Personnel Costs	-	850	175	-79.4%	175	0.0%
Subtotal	\$ 105,979	\$ 115,435	\$ 134,252	16.3%	\$ 142,193	5.9%
Electric - Operations						
Salaries and Benefits	\$ 470,960	\$ 280,503	\$ 314,351	12.1%	\$ 330,235	5.1%
Non-Personnel Costs	8,221,422	9,074,500	10,147,925	11.8%	10,119,331	-0.3%
Subtotal	\$ 8,692,382	\$ 9,355,003	\$ 10,462,276	11.8%	\$ 10,449,566	-0.1%
Electric - System Maintenance						
Salaries and Benefits	\$ 283,968	\$ 328,317	\$ 358,503	9.2%	\$ 371,045	3.5%
Non-Personnel Costs	145,428	456,425	334,157	-26.8%	264,157	-20.9%
Subtotal	\$ 429,396	\$ 784,742	\$ 692,660	-11.7%	\$ 635,202	-8.3%
Electric - Sustainability/Conservation						
Non-Personnel Costs	\$ -	\$ 202,000	\$ -	-100.0%	\$ -	-
Subtotal	\$ -	\$ 202,000	\$ -	-100.0%	\$ -	-
Electric - Utility Billing/Customer Care						
Salaries and Benefits	\$ -	\$ 4,945	\$ 304,381	6055.3%	\$ 313,731	3.1%
Non-Personnel Costs	-	182,441	165,309	-9.4%	167,145	1.1%
Subtotal	\$ -	\$ 187,386	\$ 469,690	150.7%	\$ 480,876	2.4%
Total	\$ 89,843,253	\$ 86,267,083	\$ 92,115,870	6.8%	\$ 92,554,796	0.5%

DEPARTMENT OF WATER AND POWER

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Utilities and Transportation						
Water Utility	\$ 51,336,392	\$ 49,663,307	\$ 52,197,529	5.1%	\$ 52,457,029	0.5%
Water Reclamation	22,896,737	20,610,440	23,781,261	15.4%	23,950,734	0.7%
Electric	15,610,123	15,993,336	16,137,080	0.9%	16,147,033	0.1%
Total	\$ 89,843,253	\$ 86,267,083	\$ 92,115,870	6.8%	\$ 92,554,796	0.5%

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Water Utility Fund	\$ 51,336,392	\$ 49,663,307	\$ 52,197,529	5.1%	\$ 52,457,029	0.5%
Water Reclamation Fund	22,896,737	20,610,440	23,781,261	15.4%	23,950,734	0.7%
Electric Fund	15,610,123	15,993,336	16,137,080	0.9%	16,147,033	0.1%
Total	\$ 89,843,253	\$ 86,267,083	\$ 92,115,870	6.8%	\$ 92,554,796	0.5%

Performance Measures

Water

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Number of New Connections	1,221	1,033	383	1,149
Number of Meters Replaced (Total Number of Water Meters Citywide is 42,527)	2,600	4,200	1,900	4,400
Average Daily Consumption (MGD)	24	27	30	31
Average Water Production (MGD)	25	28	29	29
Routine Water Quality Compliance	100%	100%	100%	100%

DEPARTMENT OF WATER AND POWER

Water Reclamation

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Average Daily Sewage Treatment (MGD)	14	14	14	14
Cleaned and Performed CTV Inspections on Sewer Main (Miles)	187	178	80	125
Number of Sewer Sanitary Overflows (SSO)	1	1	8	0
Number of Interceptors Inspected (Total Number of Interceptors Citywide is 514)	1,875	1,900	1,879	1,897
Percentage of Required Sampling Events Accomplished for Issued Permits	100%	100%	100%	100%

Electric

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Number of Customer Accounts (Greenfield/DA Accounts)	2,453	2,796	2,552	2,650
Total MWH of Energy Sales	146,188	175,000	155,879	156,000
Total Number of Planned Service Interruptions (Per Points of Interconnection - System has Total of 5)	2	9	5	2
Total Number of Unplanned Service Interruptions (Per Points of Interconnection - System has Total of 5)	11	2	20	5
Total Duration of Service Interruptions in Minutes (Planned)	280	78	1,008	480
Total Duration of Service Interruptions in Minutes (Unplanned)	1,858	1,525	2,451	0
Total Number of Customers Affected Due to Service Interruptions	2,450	4,466	2,782	1,376

Reclaimed Water

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Number of Reclaimed Water Conversions	4	6	17	10
Average Daily Consumption (MGD)	4	4	4	4
Average Reclaimed Water Production (MGD)	5	13	5	5



Elected Officials



The mission of the City Council is to receive input from the community and formulate policy upon which all City services shall be developed and implemented. The City Council holds regularly scheduled meetings to represent the public on issues brought to its attention. The City Treasurer enhances the economic status of the City while protecting its assets and maximizing the City's funds through prudent investment.



What do we do?

Within the **Citywide Internal Support** service area, the City of Corona's **Elected Officials** provide legislative oversight and citywide governance over all aspects of city programs and services, setting citywide policy and providing direction as representatives of the general public.

City Council

The **City Council** provides policy direction upon which all City actions, programs and priorities are based. The Council relies on the input from appropriate committees, commissions and others interested in the issues under consideration to assist in the public debates upon which policy is formulated. City Council extends its influence through review and comments on proposed federal and state legislation, and through participation in regionally-oriented governing bodies.

City Treasurer

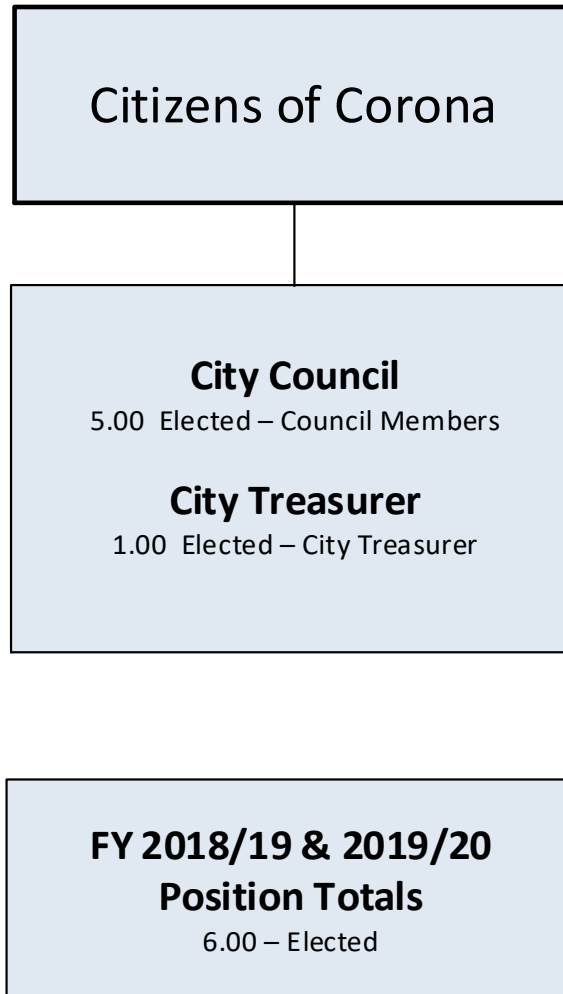
The **City Treasurer** is an elected position and is responsible for overseeing the custody and safekeeping of all City funds. Furthermore, the Treasurer has the authority to invest idle funds in certain eligible securities allowed by Government Code Section 53635.

What did we do in Fiscal Year 2017-18?

- Successfully recognized outstanding Corona residents through recognitions and proclamations.
- Represented the City on various regional boards and intergovernmental agencies and supported regional activities.
- Promoted public safety by protecting residents and businesses.
- Promoted the City as a global center for business.
- Served as liaisons between the City and the business community.
- Adopted policies to enhance the quality of life in Corona.
- Assured compliance with all federal, state, and local laws governing investments.
- Reviewed the investment portfolio in accordance with the City Investment Policy and California Government Code.
- Conducted quarterly meetings with the Treasury Committee.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Adopt a balanced Budget for Fiscal Years 2018-19 and 2019-20.
- Provide policy direction to City staff.
- Continue to promote Corona as a business-friendly community.
- Continue to receive input from the community.
- Represent the City's interest on intergovernmental agencies and boards.
- Represent the citizens of Corona fairly and with integrity.
- Advocate for the City on state and federal levels.
- Create policies to continue a high quality of life in Corona.
- Continue to enhance Economic Development.
- Conduct quarterly meetings with the Treasury Committee to provide up to date market and economic data, and realign the City's investments accordingly.
- Review and evaluate the investment portfolio for areas of improved returns while safeguarding the assets.
- Submit the Investment Policy for City Council approval by June 2019.



What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 140,900	\$ 150,905	\$ 157,339	4.3%	\$ 159,230	1.2%
Non-Personnel Costs	37,235	50,820	29,847	-41.3%	33,250	11.4%
Subtotal	\$ 178,135	\$ 201,725	\$ 187,186	-7.2%	\$ 192,480	2.8%
City Council						
Salaries and Benefits	\$ 132,603	\$ 137,117	\$ 141,466	3.2%	\$ 143,266	1.3%
Non-Personnel Costs	36,945	50,120	29,847	-40.4%	33,250	11.4%
Subtotal	\$ 169,548	\$ 187,237	\$ 171,313	-8.5%	\$ 176,516	3.0%
City Treasurer						
Salaries and Benefits	\$ 8,297	\$ 13,788	\$ 15,873	15.1%	\$ 15,964	0.6%
Non-Personnel Costs	290	700	-	-100.0%	-	-
Subtotal	\$ 8,587	\$ 14,488	\$ 15,873	9.6%	\$ 15,964	0.6%
Total	\$ 178,135	\$ 201,725	\$ 187,186	-7.2%	\$ 192,480	2.8%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
Administration and Governance	\$ 178,135	\$ 201,725	\$ 187,186	-7.2%	\$ 192,480	2.8%
Total	\$ 178,135	\$ 201,725	\$ 187,186	-7.2%	\$ 192,480	2.8%

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 178,135	\$ 201,725	\$ 187,186	-7.2%	\$ 192,480	2.8%
Total	\$ 178,135	\$ 201,725	\$ 187,186	-7.2%	\$ 192,480	2.8%



Fire Department



The mission of the Corona Fire Department is to prevent or minimize the loss of life, damage to the environment, and loss of property from the adverse effects of fire, medical emergencies, and hazardous conditions.



What do we do?

Within the **Public Safety and Emergency Response** service area, the **Fire Department** provides fire operations, suppression and prevention services. It also provides mutual aid to other jurisdictions. Services provided under each department activity are further explained below.

Fire Operations and Suppression / Mutual Aid Assignments

Fire Operations and Suppression personnel safeguard Corona citizens and visitors with well-trained and equipped professional firefighters. The Operations force provides protection from any type of emergency that threatens life, property, or the environment. A total of 33 firefighters provide a constant state of readiness from seven fire stations 24/7. They provide Advanced and Basic Life Support at medical emergencies, participate in search and rescue operations, respond to catastrophic events, and ensure the City's readiness to respond to and recover from extraordinary emergencies and disasters that impact the City of Corona. Specialized teams include: Hazardous Materials, Swift Water Rescue, Rope Rescue, Auto Extrication, Multiple Casualty Response, Tactical Response, and Confined Space Rescue. Operations personnel also conduct fire inspections of existing occupancies.

The Operations Division participates in the **Statewide Master Mutual Aid Agreement** and responds to emergencies under contractual and automatic aid agreements with surrounding communities.

Fire Prevention

One of the core services a Fire Department must provide is to prevent conflagrations and minimize fire losses. The **Fire Prevention** Division strives to minimize potential fire hazards through education, engineering, and enforcement. They are responsible for administering the California Fire Code, California Code of Regulation Titles 19 and 24, and nationally recognized standards and practices. These relate to compliance with fire and life safety requirements set by local, state, and federal governments and apply to both new and existing occupancies. The Prevention Division provides services in the areas of new construction inspections, hazardous materials disclosures, hazard abatement, weed abatement, fuel modification, juvenile fire setter intervention, and fire investigations.

Fire Training and Safety

The *Training and Safety* Division responsibilities include: maintaining all applicable certification and licensing records, course and instructor development, maintaining and updating training materials, administering skills testing and instruction, developing health and safety programs, monitoring safety trends, and implementing programs to reduce risk. The Training Division is also responsible for recruitment and promotional testing.

What did we do in Fiscal Year 2017-18?

- Responded to 13,041 calls for service, of which 8,918 were emergency medical calls and rescues, 435 were fires, and 3,688 other types.
- Completed a Tactical Response agreement with Chino Valley Independent Fire District, and a Specialized Resource agreement with March Air Reserve Base.
- Completed a promotional testing process and eligibility list for Fire Engineer.
- Hired and trained five new firefighters.
- Placed a new fire engine into service.

What do we plan to do in Fiscal Year 2018-19

- Create a Suppression Inspection Action Plan based on risk.
- Purchase and install a modern alerting system for 911 calls by December 2018.
- Switch to the new Spillman Computer Aided Dispatch with Police by June 2019.
- Launch the new multi-family residential fire inspection program.
- Update the Emergency Operations Plan, the Local Hazard Mitigation Plan and complete the new Floodplain Contingency Plan.
- Update the Fire Prevention Master Plan and the Fire Department Strategic Plan.
- Complete a series of Emergency Operations Center tabletop exercises.



FIRE DEPARTMENT

Christopher Cox, Interim Fire Chief

Training and Safety

- 1.00 FTE – 40-Hour Fire Captain
- 1.00 FTE – Administrative Assistant

2.00 FTE Training and Safety Subtotal

Fire Prevention

- 1.00 FTE – Fire Marshal
- 1.00 FTE – Deputy Fire Marshal
- 1.00 FTE – Fire Inspector I
- 1.00 FTE – Fire Prevention Program Specialist
- 1.00 FTE – Fire Prevention Technician I

5.00 FTE Fire Prevention Subtotal

Fire Operations and Suppression

- 1.00 FTE – Fire Chief
- 1.00 FTE – Deputy Fire Chief
- 3.00 FTE – Battalion Chief
- 1.00 FTE – 40-Hour Fire Captain
- 24.00 FTE – Fire Captain
- 24.00 FTE – Firefighter/Paramedic
- 24.00 FTE – Fire Engineer
- 24.00 FTE – Firefighter
- 0.85 FTE – Finance/CDBG Manager
- 1.00 FTE – Emergency Services Coordinator
- 1.00 FTE – Office Assistant

104.85 FTE Fire Operations and Suppression Subtotal

FY 2018/19 & 2019/20

Position Totals

111.85 – Full-Time FTE
3.75 – Hourly FTE (not reflected above)
115.60 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

FIRE DEPARTMENT

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits-Other	\$ 18,037,635	\$ 19,302,827	\$ 19,181,928	-0.6%	\$ 19,486,177	1.6%
Salaries and Benefits-Overtime	5,845,228	6,313,766	4,926,954	-22.0%	4,930,713	0.1%
Non-Personnel Costs	1,972,339	1,782,395	1,155,022	-35.2%	1,175,472	1.8%
Subtotal	25,855,202	27,398,988	25,263,904	-7.8%	25,592,362	1.3%
Training and Safety						
Salaries and Benefits	\$ 734,184	\$ 931,509	\$ 593,584	-36.3%	\$ 603,535	1.7%
Non-Personnel Costs	118,151	159,375	105,418	-33.9%	113,418	7.6%
Subtotal	852,335	1,090,884	699,002	-35.9%	716,953	2.6%
Fire Prevention						
Salaries and Benefits	\$ 713,757	\$ 795,563	\$ 803,359	1.0%	\$ 822,154	2.3%
Non-Personnel Costs	133,018	155,334	151,905	-2.2%	151,105	-0.5%
Subtotal	846,775	950,897	955,264	0.5%	973,259	1.9%
Fire Operations and Suppression						
Salaries and Benefits	\$ 21,671,837	\$ 23,167,877	\$ 22,000,739	-5.0%	\$ 22,280,001	1.3%
Non-Personnel Costs	1,716,812	1,461,686	891,699	-39.0%	904,949	1.5%
Subtotal	23,388,649	24,629,563	22,892,438	-7.1%	23,184,950	1.3%
Mutual Aid Assignments						
Salaries and Benefits	\$ 763,085	\$ 721,644	\$ 711,200	-1.4%	\$ 711,200	0.0%
Non-Personnel Costs	4,359	6,000	6,000	0.0%	6,000	0.0%
Subtotal	767,444	727,644	717,200	-1.4%	717,200	0.0%
Total	\$ 25,855,202	\$ 27,398,988	\$ 25,263,904	-7.8%	\$ 25,592,362	1.3%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Public Safety and Emergency Response						
Fire	\$ 25,855,202	\$ 27,398,988	\$ 25,263,904	-7.8%	\$ 25,592,362	1.3%
Total	\$ 25,855,202	\$ 27,398,988	\$ 25,263,904	-7.8%	\$ 25,592,362	1.3%

FIRE DEPARTMENT

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 25,855,202	\$ 27,398,988	\$ 25,263,904	-7.8%	\$ 25,592,362	1.3%
Total	\$ 25,855,202	\$ 27,398,988	\$ 25,263,904	-7.8%	\$ 25,592,362	1.3%

Performance Measures

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Training				
Training Hours - Sworn	30,013	30,000	28,256	28,000
Fire Suppression				
Total Responses	12,993	12,800	13,041	13,500
EMS Responses	9,083	9,800	8,918	9,500
Fire Responses	372	400	435	400
Fire Prevention				
Inspections Conducted	2,250	2,000	2,726	2,800
Service Level				
EMS Response Goal - 90% Fractile	83.30%	n/a	82.09%	78.00%
Fire and Special Operations - 90% Fractile	84.70%	n/a	82.68%	78.00%



General City Responsibility



The purpose of the General Government budget is to provide a means for allocating resources for specific items that are of benefit to multiple departments and require special planning, implementation, and monitoring.



What do we do?

Within the **Citywide Internal Support** service area, **General City Responsibility** relates to city obligations that are not readily assignable to a single department. It also refers to costs which may provide a benefit to multiple departments and programs. Within the **Infrastructure, Maintenance & Open Space** service area, **General City Responsibility** also relates to the cost of utilities to service city buildings (such as natural gas, electricity and water).

Citywide Shared Costs

Citywide shared costs relate to items which provide a benefit to multiple departments and programs, such as citywide credit card transaction / processing fees, warehousing of the City's inventory, and insurance premiums.

One shared cost is the City's obligation to pay certain **other post-employment benefits** to retirees ('OPEB'), consisting primarily of retiree medical costs. To mitigate the further escalation of OPEB costs, the City established an irrevocable OPEB trust fund through the California Employers' Retiree Benefit Trust (CERBT) Program in March 2008. The current fiscal policy is to fund the annual required contribution ('ARC'). The ARC is an actuarially-determined, annual contribution that addresses current costs (for active retirees) and future costs (for eligible, current employees) which the City is obligated to pay. OPEB is categorized as a personnel cost. In fiscal year 2016-17, the City's obligation will be \$8.9M, which represents a \$2.4M increase since the prior year, owing much to a recent actuarial change in valuation.

Other costs include the City's **sales tax agreements*** or rebate agreements between the City and certain purveyors of taxable goods in exchange for a physical presence in the City (and economic benefit).

A new accounting rule issued in August 2015 requires that the City disclose the amount of sales tax that has been rebated. As such, the City does not net the effect of these rebate agreements against sales tax revenue.

GENERAL CITY RESPONSIBILITY

Debt Service

The City's annual operating budget includes provisions to ensure the prompt and full payment of annual **debt service** (i.e. principal and interest), which is incurred upon outstanding debt instruments previously issued by the City. The proceeds of debt are typically used to either finance the construction of infrastructure (rather than cash-funding the capital project) or to refinance existing debt at a lower interest rate (if market conditions are favorable).

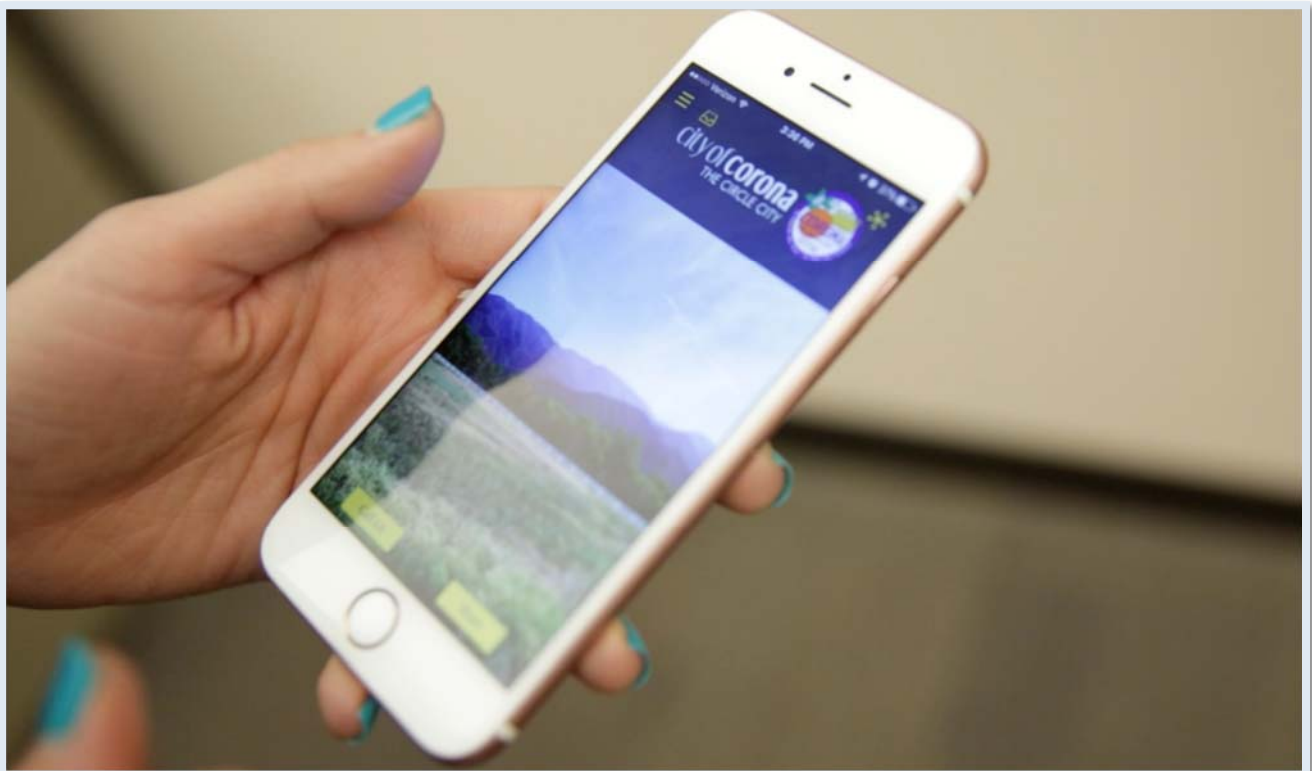
The City is required to pay debt service in accordance to bond covenants and indentures, which generally, may 'pledge' City revenue (and its 'full faith and credit') to guarantee that it fulfills its obligations to investors and provide remedies against the unlikely event of default. Prompt and full payment of annual debt service also ensures that the City maintains favorable bond ratings.

Non-City Debt Service

Non-City debt service refers to debt service in which the City merely acts as an agent/trustee. In the City of Corona, this situation arises from special taxes levied on property within, for example, a community facilities district, which is then collected by the City to pay debt service. The City has obligation to pay debt service, even in the event of a delinquency (by a property owner).

Utilities for Buildings

This relates to the cost of utilities to service city buildings (such as natural gas, electricity and water).



GENERAL CITY RESPONSIBILITY

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Shared Costs	\$13,816,057	\$15,900,813	\$ 20,314,366	27.8%	\$ 21,083,976	3.8%
Utilities for Buildings	2,977,327	3,124,400	3,228,772	3.3%	3,204,325	-0.8%
Debt Service	4,255,926	4,251,022	4,257,373	0.1%	4,248,973	-0.2%
Non-City Debt Service	76,284,738	13,064,283	16,298,955	24.8%	16,125,076	-1.1%
Subtotal	\$97,334,049	\$36,340,518	\$ 44,099,466	21.4%	\$ 44,662,350	1.3%
General City Responsibility - Shared Costs						
Other Postemployment Benefits (OPEB)	\$ 6,929,144	\$ 7,617,431	\$ 7,658,917	0.5%	\$ 7,888,684	3.0%
PERS Unfunded Liability-Additional Contribution		-	3,412,843	-	3,412,843	0.0%
Sales Tax Agreements	4,470,266	4,089,877	-	-100.0%	-	-
Other	2,416,648	4,193,505	9,242,606	120.4%	9,782,449	5.8%
Subtotal	\$13,816,057	\$15,900,813	\$ 20,314,366	27.8%	\$ 21,083,976	3.8%
General City Responsibility - Utilities for Buildings						
Non-Personnel Costs	\$ 2,977,327	\$ 3,124,400	\$ 3,228,772	3.3%	\$ 3,204,325	-0.8%
Subtotal	\$ 2,977,327	\$ 3,124,400	\$ 3,228,772	3.3%	\$ 3,204,325	-0.8%
General City Responsibility - Debt Service						
Non-Personnel Costs	\$ 4,255,926	\$ 4,251,022	\$ 4,257,373	0.1%	\$ 4,248,973	-0.2%
Subtotal	\$ 4,255,926	\$ 4,251,022	\$ 4,257,373	0.1%	\$ 4,248,973	-0.2%
General City Responsibility - Non-City Debt Service						
Salaries and Benefits	\$ 948	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	76,283,790	13,064,283	16,298,955	24.8%	16,125,076	-1.1%
Subtotal	\$76,284,738	\$13,064,283	\$ 16,298,955	24.8%	\$ 16,125,076	-1.1%
Total	\$97,334,049	\$36,340,518	\$ 44,099,466	21.4%	\$ 44,662,350	1.3%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
General City Responsibility	\$94,356,722	\$33,216,118	\$ 40,870,694	23.0%	\$ 41,458,025	1.4%
Subtotal	\$94,356,722	\$33,216,118	\$ 40,870,694	23.0%	\$ 41,458,025	1.4%
Infrastructure, Maintenance and Open Space						
Building Maintenance and Janitorial	\$ 2,977,327	\$ 3,124,400	\$ 3,228,772	3.3%	\$ 3,204,325	-0.8%
Subtotal	\$ 2,977,327	\$ 3,124,400	\$ 3,228,772	3.3%	\$ 3,204,325	-0.8%
Total	\$97,334,049	\$36,340,518	\$ 44,099,466	21.4%	\$ 44,662,350	1.3%

GENERAL CITY RESPONSIBILITY

Dollars by Funding Source

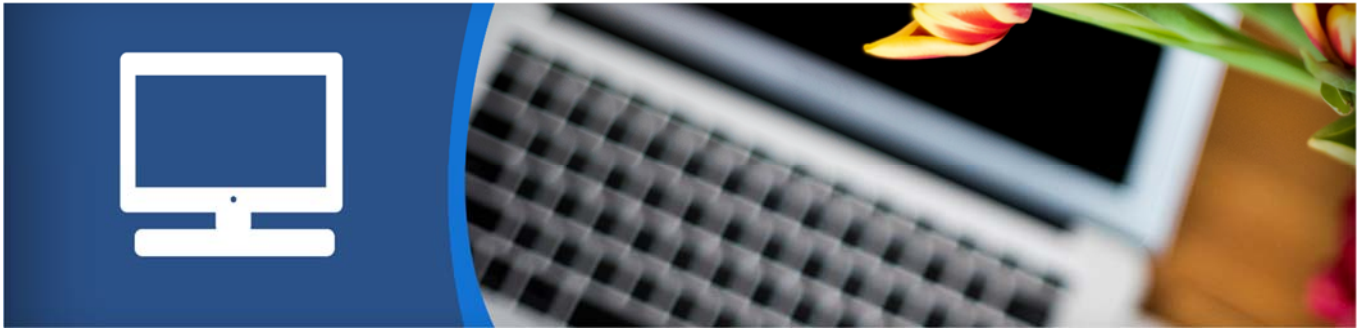
Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 21,150,640	\$ 23,276,235	\$ 27,800,511	19.4%	\$ 28,537,274	2.7%
Special Revenue Fund	7,961	23,009	31,420	36.6%	31,420	0.0%
Fiduciary Fund	46,550,605	13,041,274	16,267,535	24.7%	16,093,656	-1.1%
Other Fund	29,624,844	-	-	-	-	-
Total	\$ 97,334,049	\$ 36,340,518	\$ 44,099,466	21.4%	\$ 44,662,350	1.3%



Information Technology



The mission of the Information Technology Department is to serve the City and its citizens by providing the technical framework, strategic vision and forward thinking technological solutions to facilitate better outcomes through technology.



What do we do?

The **Information Technology Department** provides technologically innovative solutions to enhance the delivery of services that improve the lives of the citizens and employees of the City of Corona. Services provided under each department activity are further explained below.

Information Technology Operations

Information Technology Operations includes departmental personnel, employee training, office equipment and supplies, computer equipment and software.

Citywide Support and Initiatives

The **Citywide Support and Initiatives Program** provides citywide technology initiatives. Software, hardware, and internet provides for the purchase of new and replacement of aged computer and networking equipment organization-wide. Software licensing for existing systems and funding for the implementation of new and innovative technology solutions is also included. Geographic Information Systems (GIS) services includes funding for the acquisition of hardware and software, data conversion and applications development to expand the existing GIS program and provide for integration into new and existing systems. Mobile Data Computers provide for the efficient and secure transmission of information to City employees and public safety personnel in the field.



What did we do in Fiscal Year 2017-18?

- Created a defense in depth posture for the City's network infrastructure, monitored 24/7.
- Structured the network for business continuity with redundant internet connections and a cloud initiative.
- Utilized cloud-based architecture to reduce cost and improve efficiency – cloud first methodology.
- Updated computers to Windows 10 and Office 2016.
- Created the GIS Hub open data portal for GIS and spatial data.
- Upgraded our GIS environment from the workgroup version to enterprise and migrated to a cloud-based infrastructure, providing business continuity for this missing critical infrastructure.
- Implemented new purchase order tracking system to track purchase order requisitioning progress through the work cycle.
- Implemented new TRAKiT Community Development and Permitting system.
- Developed and published new Intranet site, hosted in the cloud allowing employees to find information more easily and securely from anywhere.
- Replaced in house incident tracking system with ServiceNow system, utilizing current off the shelf software (COTS) to improve efficiency in IT daily operations.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Introduce a modern business intelligence system to the City in order to drive decisions by leveraging data.
- Implementation of ProjectDox electronic plan check system for Community Development, Public Works and Fire.
- Finalize update of computers to Windows 10 and Office 2016.
- Invest in Virtual Desktop Infrastructure (VDI) to provide cost savings in time, labor, and maintenance costs.
- Replace aging network infrastructure to allow for business continuity and higher security.
- Deliver "Open Data" through the rollout of CorStat, utilizing best practices and guidance provided by the What Works Cities initiative with Bloomberg Philanthropies group and leveraging our partnership with John Hopkins University and Harvard Kennedy School of Government.
- Migrate key infrastructure to the cloud reducing cost and improving business continuity.
- Create a 5 year strategic plan for Information Technology.
- Deploy new Timekeeping/HR/Payroll system throughout the City.
- Implement additional security measures such as Identity Services, Machine Learning and Artificial Intelligence.
- Refresh the VHF radio system.
- Install new WiFi system.

Information Technology

Chris McMasters, Chief Information Officer

Information Technology

- 1.00 FTE – Chief Information Officer
- 1.00 FTE – Deputy Chief Information Officer
- 1.00 FTE – Senior Software Architect
- 1.00 FTE – Senior Network Architect
- 1.00 FTE – Web and Digital Media Manager
- 1.00 FTE – Data Scientist
- 2.00 FTE – GIS Analyst
- 1.00 FTE – Help Desk Manager
- 1.00 FTE – Software Developer
- 1.00 FTE – Network Analyst
- 1.00 FTE – Junior Network Analyst
- 1.00 FTE – Senior Systems Engineer
- 1.00 FTE – Systems Engineer
- 2.00 FTE – Business Systems Analyst

FY 2018/19 & 2019/20

Position Totals

16.00 – Full-Time FTE
6.99 – Part-Time FTE (not reflected above)
22.99 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

INFORMATION TECHNOLOGY

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 1,778,570	\$ 2,071,591	\$ 3,214,935	55.2%	\$ 3,374,882	5.0%
Non-Personnel Costs	1,788,499	3,024,901	4,837,169	59.9%	4,445,427	-8.1%
Subtotal	\$ 3,567,069	\$ 5,096,492	\$ 8,052,104	58.0%	\$ 7,820,309	-2.9%
Information Technology						
Salaries and Benefits	\$ 1,778,689	\$ 2,071,591	\$ 3,214,935	55.2%	\$ 3,374,882	5.0%
Non-Personnel Costs	114,484	165,477	182,836	10.5%	182,836	0.0%
Subtotal	\$ 1,893,173	\$ 2,237,068	\$ 3,397,771	51.9%	\$ 3,557,718	4.7%
Information Technology Project						
Non-Personnel Costs	\$ 1,674,015	\$ 2,683,961	\$ 1,636,771	-39.0%	\$ 1,374,245	-16.0%
Subtotal	\$ 1,674,015	\$ 2,683,961	\$ 1,636,771	-39.0%	\$ 1,374,245	-16.0%
Geographic Information Systems						
Salaries and Benefits	\$ (120)	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	-	175,463	81,200	-53.7%	81,200	0.0%
Subtotal	\$ (120)	\$ 175,463	\$ 81,200	-53.7%	\$ 81,200	0.0%
Contracts/Renewals						
Non-Personnel Costs	\$ -	\$ -	\$ 2,766,772	-	\$ 2,628,646	-5.0%
Subtotal	\$ -	\$ -	\$ 2,766,772	-	\$ 2,628,646	-5.0%
Mobile Data Computer						
Non-Personnel Costs	\$ -	\$ -	\$ 169,590	-	\$ 178,500	5.3%
Subtotal	\$ -	\$ -	\$ 169,590	-	\$ 178,500	5.3%
Total	\$ 3,567,069	\$ 5,096,492	\$ 8,052,104	58.0%	\$ 7,820,309	-2.9%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
Information Technology	\$ 3,567,069	\$ 5,096,492	\$ 8,052,104	58.0%	\$ 7,820,309	-2.9%
Total	\$ 3,567,069	\$ 5,096,492	\$ 8,052,104	58.0%	\$ 7,820,309	-2.9%

INFORMATION TECHNOLOGY

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 3,567,069	\$ 5,096,492	\$ -	-100.0%	\$ -	-
Internal Service Fund	-	-	8,052,104	-	7,820,309	-2.9%
Total	\$ 3,567,069	\$ 5,096,492	\$ 8,052,104	58.0%	\$ 7,820,309	-2.9%

Performance Measures

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Training				
Training Hours	N/A	960	789	960
Operational Efficiency				
Overtime hours	17	25	249	200
Percentage of IT FTE to Citywide FTE	2.04%	2.35%	2.19%	2.92%
Number of Citywide devices supported to the number of FTE	N/A	463	477	499
Department budget as a percentage of Citywide operating budget	0.85%	2.02%	1.88%	2.98%
Continuity and Platform Stability				
Percentage of unplanned network downtime during Prime-Time	0.003%	0.010%	0.080%	0.001%
Percentage of network up-time	99.997%	99.990%	99.920%	99.999%
Service Level				
Number of Support Tickets Received	5,314	7000	6,722	6,500
Number of Support Calls Received	4,601	2500	2,334	2,250
First Fix Rate	N/A	35%	N/A	35%
IT request resolved within 4 work hours	N/A	50%	N/A	50%
IT request resolved within 8 work hours	N/A	25%	N/A	25%
Overall satisfaction rating by internal users (1=Low, 5=High)	N/A	4	3.89%	4
Percentage of issues resolved as a:				
Level 1 - Help Desk	N/A	60%	48.00%	60%
Level 2 - Incidents escalated and resolved in-house	N/A	30%	41.00%	30%
Level 3 - Incidents escalated and resolved by vendors	N/A	10%	11.00%	10%

Legal & Risk Management



The mission of the Legal and Risk Management Department is to provide the City Council and City officers, boards, commissions, committees, and employees with high quality, effective, and efficient legal counsel, risk assessment, liability management, and workers' compensation services, while pursuing City goals, protecting City resources, and thereby safeguarding the interests of the Corona community.



What do we do?

Within the **Citywide Internal Support** service area, the **Legal and Risk Management** is a strategic partner with City departments, and reports to the City Council. Services provided under each department activity are further explained below.

City Attorney

The **City Attorney's Office** represents and advises the City Council, as well as all other City officers, boards, commissions, committees and employees, in legal matters pertaining to their City offices and employment, to the extent required or allowed by law and as otherwise directed by the City Council. The office also oversees City representation by outside attorneys in some situations, including workers' compensation matters.

The City Attorney's Office performs all legal work and represents the City in all actions at law, including acquisition, sale or abandonment of real property, including acceptance of deeds on behalf of the City, providing or overseeing representation on all claims and other litigation matters by or against the City and also assists in drafting all ordinances, resolutions, motions, agreements and contracts to be entered into by the City, as well as approving the form of such instruments.

Risk Management

The **Risk Management** Division works closely with the City Attorney's Office to oversee and manage the City's Workers' Compensation Program and Liability Program.

The **Liability Program** manages tort and other claims filed against the City, manages subrogation claims pursued by the City against responsible third parties, strives to anticipate and reduce potential claims, coordinates and organizes the City's administrative policies and procedures, reviews and administers insurance provisions in City contracts and agreements, and administers the City's self-insurance and commercial insurance programs. The program serves as a resource to the City Council and City departments concerning claim liability exposure, insurance coverages and insurance provisions in City contracts and agreements.

The **Workers' Compensation Program** provides specialized workers' compensation services to employees city-wide, including monitoring and administering claims effectively while maintaining cost

control measures and developing cost reduction strategies. The program works in conjunction with the Human Resources safety staff to identify and review trends, with the goal of thereby monitoring injuries, limiting future accidents, and identifying required safety improvements.

What did we do in Fiscal Year 2017-18?

City Attorney's Office

- Continued to staff monthly free legal aid clinic for low-income residents in our community.
- Continued to deliver cost-savings and greater service, including expanded and more direct access to the legal team for officials and staff.
- Worked on well over 200 projects for all City departments, including:
 - Continued to manage multiple property acquisition matters, including those related to the Cajalco I-15 Interchange Improvement Project.
 - Continued to manage citywide cell tower license agreements, thereby freeing-up other departments, streamlining processes, enhancing City's bargaining position and maximizing benefits.
 - Worked with several departments to create a small cell site ordinance & program, and we developed a master small cell site license agreement through negotiations with various providers.
 - Continued to work with several departments to implement a complex DDA for the Arantine Hills Project
 - Continued to work with PD and Code Enforcement to shut down several illegal marijuana businesses.
 - Annexed numerous developments to City-wide public services CFD 2016-1.
 - Worked with Management Services to draft an Operating Covenant Agreement with LuLaRoe.
 - Worked with Community Development to draft a short-term residential rental ordinance and worked with Management Services on a voluntary transient occupancy tax collection agreement with AirBnB.
- Handled more than 30 litigation matters; including favorable conclusions to the following cases:
 - Summary judgment granted in a wrongful death case involving a fatal collision.
 - Anti-SLAPP motion granted in a police civil rights case.
 - Persuaded several wrongful death, personal injury and police civil rights claimants not to sue or to dismiss pending suits for no consideration.
 - Recovered \$2 million settlement from apartment complex owner who failed to honor affordable housing covenants.
 - Obtained judgments or settlements in several subrogation cases.
 - Secured guilty pleas in multiple marijuana prosecutions.
 - Collected tens of thousands of dollars in administrative citations from a marijuana dispensary landlord.

- Worked closely with the Risk Management Division on numerous goals, including:
 - Aggressively pursued subrogation (cost recovery) efforts.
 - Implemented collection of court judgments through the Franchise Tax Board Intercept Program.
- Continued to develop transactional and litigation experience with the California Environmental Quality Act (CEQA) and eminent domain issues, in an on-going effort to expand expertise and reduce outside legal counsel expenses.

Risk Management Division

- Workers' Compensation Program:
 - Issued comprehensive RFP for third-party administrator services and managed care program services, focusing on the possibility of unbundling services for cost savings and increased customer service and responsiveness to the needs of injured employees.
 - Continued to implement controls designed to increase accountability of Workers' Compensation third-party claims administrator and outside legal counsel, including more oversight and efforts towards benchmarking, as well as quarterly litigation reporting of outside counsel efforts for efficiency and cost savings.
 - Continue to evaluate/implement ways in which to cost-effectively provide quality medical care to injured employees, in order to facilitate their recovery to pre-injury status and return to work as soon as reasonably possible.
 - Favorably settled 32 Workers' Compensation cases, 11 by Stipulated Award and 21 by Compromise & Release.
- Liability Program:
 - New Claims: Reviewed and processed at least 146 new liability claims.
 - Closed Claims: Closed approximately 62 liability claims.
 - Subrogation Efforts:
 - ◆ Billed about \$317,688 and collected about \$352,380, as opposed to about \$521,348 billed and about \$277,617 collected in FY 16-17.
 - ◆ Entered into 10 new payment agreements, totaling an additional \$32,964.49.
 - Continued to evaluate the City's self-insurance and commercial insurance programs for effectiveness at protecting City assets and conformance with the practices of California municipalities of similar size and risk factors, including an analysis of alternatives for saving money at varying risk tolerance levels.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Provide continuous evaluation of cost-saving measures.
- Provide enhanced service and more direct access for City officials and employees.
- Continue to look for opportunities to expand expertise and reduce outside legal counsel expenses.
- Continue to look for opportunities to work with other departments to provide enhanced service, in-depth updates, and improvements to their policies and procedures.
- Develop and retain high quality professional staff dedicated to the department's mission statement.
- Promote a tenacious yet fair and professional reputation in on-going advocacy for the City in order to best protect City resources and safeguard community interests.
- Continue to effectively defend City resources, create efficiencies and increase cost-savings and subrogation (cost recovery) efforts.
- Work with Community Development on the General Plan update.
- Implement an annual inventory, including a photo database, of all cell site locations to better monitor current licensee equipment and proposed modifications to cell site facilities.
- Work with Public Works & Finance to update the City's Development Impact Fees.
- Work with DWP to explore the promotion of deep watering system for City trees.
- Work with IT and Finance to explore the possibility of providing the ability for the community to purchase special events insurance online.
- Continue to evaluate/implement ways to cost-effectively provide quality medical care to injured employees, in order to facilitate their recovery to pre-injury status and return to work as soon as reasonably possible.
- Work with our new Workers' Compensation third-party administrator and various managed care program services providers, focusing on unbundling services for cost savings and increased customer service and responsiveness to the needs of injured employees.
- Reduce Workers' Compensation claims litigation with help of new third-party administrator.
- Work with various departments on improvements to early return to work program, including job function analysis databank and improved communication with departments and medical providers.
- Work with various departments on policy and procedures for industrial disability retirement process in accordance with CalPERS requirements.

LEGAL & RISK MANAGEMENT

Legal and Risk Management

Dean Derleth, City Attorney / Legal and Risk Management Director

City Attorney

0.85 FTE – City Attorney / Legal and Risk Management Director
0.75 FTE – Assistant City Attorney
0.85 FTE – Chief Deputy City Attorney
0.90 FTE – Senior Paralegal/Claims Manager

3.35 FTE City Attorney Subtotal

Risk Management

0.15 FTE – City Attorney / Legal and Risk Management Director
0.25 FTE – Assistant City Attorney
0.10 FTE – Senior Paralegal/Claims Manager
1.00 FTE – Risk Manager
1.00 FTE – Risk Management Specialist – Worker's Compensation

2.50 FTE Risk Management Subtotal

FY 2018/19 & 2019/20

Position Totals

5.85 – Full-Time FTE
0.34 – Part-Time FTE (not reflected above)
6.19 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

LEGAL & RISK MANAGEMENT

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 1,528,680	\$ 1,498,047	\$ 1,602,448	7.0%	\$ 1,642,974	2.5%
Non-Personnel Costs	5,787,066	5,820,737	5,158,292	-11.4%	\$ 5,157,292	0.0%
Subtotal	\$ 7,315,747	\$ 7,318,784	\$ 6,760,740	-7.6%	\$ 6,800,266	0.6%
City Attorney						
Salaries and Benefits	\$ 1,074,838	\$ 1,043,228	\$ 1,116,916	7.1%	\$ 1,140,589	2.1%
Non-Personnel Costs	61,504	158,000	133,400	-15.6%	133,400	0.0%
Subtotal	\$ 1,136,342	\$ 1,201,228	\$ 1,250,316	4.1%	\$ 1,273,989	1.9%
Risk Management						
Salaries and Benefits	\$ 453,842	\$ 454,819	\$ 485,532	6.8%	\$ 502,385	3.5%
Non-Personnel Costs	3,662	11,000	5,327	-51.6%	4,327	-18.8%
Subtotal	\$ 457,504	\$ 465,819	\$ 490,859	5.4%	\$ 506,712	3.2%
Workers Compensation						
Non-Personnel Costs	\$ 4,505,360	\$ 4,179,061	\$ 3,761,789	-10.0%	\$ 3,761,789	0.0%
Subtotal	\$ 4,505,360	\$ 4,179,061	\$ 3,761,789	-10.0%	\$ 3,761,789	0.0%
General Liability						
Non-Personnel Costs	\$ 1,216,541	\$ 1,472,676	\$ 1,257,776	-14.6%	\$ 1,257,776	0.0%
Subtotal	\$ 1,216,541	\$ 1,472,676	\$ 1,257,776	-14.6%	\$ 1,257,776	0.0%
Total	\$ 7,315,747	\$ 7,318,784	\$ 6,760,740	-7.6%	\$ 6,800,266	0.6%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
Administration and Governance	\$ 1,593,847	\$ 1,667,047	\$ 1,741,175	4.4%	\$ 1,780,701	2.3%
Insurance, Fleet and Warehouse	5,721,900	5,651,737	5,019,565	-11.2%	5,019,565	0.0%
Total	\$ 7,315,747	\$ 7,318,784	\$ 6,760,740	-7.6%	\$ 6,800,266	0.6%

LEGAL & RISK MANAGEMENT

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 1,593,847	\$ 1,667,047	\$ 1,741,175	4.4%	\$ 1,780,701	2.3%
Internal Service Fund	5,721,900	5,651,737	5,019,565	-11.2%	5,019,565	0.0%
Total	\$ 7,315,747	\$ 7,318,784	\$ 6,760,740	-7.6%	\$ 6,800,266	0.6%

Performance Measures

Performance Measure	FY2016-17	FY2017-18	FY2017-18	FY2018-19
	Actuals	Estimated	Actual	Estimated
New Liability Claims	146	150	135	150
Liability Claim Reserves	\$ 1,920,258	\$ 2,500,000	\$ 749,055	\$ 2,500,000
Paid Liability Claims	\$ 354,544	\$ 600,000	\$ 397,913	\$ 600,000



Library & Recreation



The Library and Recreation Services Department welcomes and supports all people in their enjoyment of reading and pursuit of lifelong learning. The staff strives to provide equal access to information, ideas, and knowledge through books, technology, programs, services, and other resources. The Department provides a safe, pleasant atmosphere for community education and gatherings and is dedicated to enhancing the quality of life of Corona residents by providing athletic, recreational, and leisure time opportunities.

LIBRARY AND RECREATION SERVICES



What do we do?

Within the **Leisure & Culture** service area, the **Library and Recreation Services Department** enriches the lives of adults, seniors, youth and their families through creative recreational programming and the promotion of reading and learning activities through the Corona Public Library. Services provided under each department activity are further explained below.

Administration

Administration provides frontline customer service, maintains payroll and personnel records, oversees department accounting operations, prepares and manages purchase requisitions, purchase orders and contracts, and supervises capital projects. They conduct training for the department's registration/reservation software and ensure the accuracy of all transactions. Administration staff are responsible for the design and printing of the Corona Connection. The team also works with the Library Trustees and Parks and Recreation Commission on departmental policies and programs.

Programming and Outreach

The **Community Outreach Team** is responsible for all internal promotion and coordination of marketing efforts with the City's Communications Division. The team also coordinates with local businesses, community organizations, and area agencies to develop partnerships, garner program sponsorships, and communicate department activities to residents. Division staff operate Library and Recreation On the Go to provide activities including library card and program registration throughout the community. They also provide children, teen, and adult library programs, activities and special events, and administer the volunteer and adult reading assistance programs.

Events and Programs

The **Events and Programs** Division provides a variety of programs and services to Corona residents including citywide special events, a full-range of aquatics programming, coordination with contract instructors for hundreds of recreational classes, youth and adult sports, after-school recreation, summer camps, youth and adult adaptive programs, and extensive services and activities designed for Corona's senior population.

LIBRARY AND RECREATION SERVICES

Facilities and Project Management

The *Facilities and Projects Management Team* oversees the use of Library and Recreation facilities including the Circle City Center, the Historic Civic Center including operation of Corona's historic theater, Vicentia Activity Center, and Victoria Park and Auburndale Community Centers. They also supervise use of picnic shelters at Corona parks—ensuring they are available for use by residents. The team also coordinates use of the City's ballfields and gymnasiums by youth sports groups, residents, and others.

Library Services

Library Services has two major functions. Library Collection Services provides research assistance to the public, maintains the Integrated Library System, evaluates, as well as selects and processes print and electronic materials. The division also supervises operations and patron use of an extensive collection of local history resources and artifacts in the Heritage Room. The Account Services team oversees all activities related to materials circulation, patron accounts, and passport services.





What did we do in Fiscal Year 2017-18?

- Used funds donated by a variety of businesses and organizations to upgrade replace Senior Center equipment including fitness machines, pool tables, television, and patron-use microwave oven.
- Expanded classes/activities at the Corona Senior Center to include Paint Night, Karaoke, Indoor Bowling, Color Between the lines, Brainteasers, and English as a Second Language
- Expanded opportunities for our special needs community including a partnership with the Corona Art Association to offer both adult and children's adaptive art classes, special events, and regular recreational programs such as Adaptive Swim, Out of Bounds, and Friday Night Fun. Procured sponsorships in the amount of \$4,500 to offset program costs.
- Winter Basketball included partnerships with UFC Gym and LA Junior Clippers Basketball. UFC has become our primary youth sports sponsor with their donation of \$5,000, which will defray operational costs. The Los Angeles Junior Clippers are providing discounted uniforms, basketball skills clinics, and a visit by a former NBA Pro.
- We added Pee Wee Flag Football Camp for youth ages 3 to 6, Indoor Soccer for ages 4 to 14, and a 40+ half-court league for adults through our sports division.

LIBRARY AND RECREATION SERVICES

- We hosted a Family Fun and Fitness Day at Promenade Park in October In partnership with Skillastics and other local businesses. The event featured fitness activities, nutritional information, and the introduction of the city's first Fitness Trail (exercises are painted on a pathway adjacent to the playground for use by all aged patrons as they walk along the path).
- Aquatics staff introduced a Junior Lifeguard program and hosted two Dive-In movies at the Auburndale Community Center Pool.
- We introduced Holiday Camps during the weeks of Thanksgiving and winter break. Attendance averaged 60 students weekly.
- We partnered with the Corona Norco School District on the Smart Pass program to convert student ID cards into Corona Public Library cards. The pass gave immediate access to library materials to the more than 53,000 students in the district.
- In conjunction with the NASA LIFTS, the library hosted an eclipse event with a live-feed from NASA. About 1,200 people attended the event.
- Heritage Room staff were very busy this year as they continued to transfer a variety of resources into the online collection including yearbooks from Victress Bower (1975-1977), Jefferson Elementary (1968), Auburndale Junior High School (1969-1976), and Corona Junior High School (1930-1977). Several manuscript collections have also been added.
- The passport office doubled the number of State Department-certified Passport agents from 8 to 16 allowing us to expand services and have our best year on record with the issuance of 10,093 passports in calendar year 2017. We also added a take-a-number system to improve customer service and better assist walk-in clients.
- We reupholstered all chairs in the Francis A. Martinez Community Room at the Library, thus expanding their useful life at minimal expense.
- We installed a new projection system in the Library's High Desert Room with funding from Friends of the Corona Public Library.
- We also added a third self-check machine in circulation to expedite material check-out as the machines can process multiple titles at once. This also decreases staff time at the circulation desk and allows for material check-in, shelving, and other patron services.
- Conducted a survey of library families to determine optimal days/times for children's StoryTime. After realigning these story times, adjusting the age focus of each, and working in conjunction with our City Communication Team, program attendance has grown over 45% to 150 participants at each of several sessions weekly.



What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Increase rental use of Circle City Center and other facilities through improved marketing.
- Offer year-round private and semi-private swim lessons as part of our aquatics programs. Expand general swim classes in summer 2019 at Auburndale Pool.
- Expand Kids Club to Temescal Valley Elementary School for 2018-19 school year. Continue conversations with other school sites for expansion into future years.
- Expand Passport operations to the Circle City Center to meet community demand.
- Continue to develop/expand cost-neutral/revenue-positive programs including Kids Club, camps and youth and adult sports.
- Pursue an alternative online registration program to decrease City and end-user costs and expand the convenience of online registration.
- Evaluate all program and activity costs as part of the annual fee study to ensure appropriate cost recovery for individualized services.

LIBRARY AND RECREATION SERVICES

- Work with IT to develop a “Go Where the Fun Is” GIS app to highlight parks and amenities, facilities, pools, gymnasiums, tennis courts, library and activities, programs, and events.
- Thoroughly review and revise sports field allocation process to ensure broad access by groups. Also, evaluate costs for field operations, maintenance, and capital replacement costs and develop cost-recovery fee structure.
- Pursue funding for an Automated Materials Handling System (AMHS) to automate material check-in at the library. It would allow us to allocate an average of 1,200 staff hours annually to other library services.



LIBRARY AND RECREATION SERVICES

Library and Recreation Services

David Montgomery-Scott, Library and Recreation Services Director

Administration

1.00 FTE – Library and Recreation Services Director
1.00 FTE – Library and Recreation Services Assistant Director
1.00 FTE – Recreation Services Manager
1.00 FTE – Management Analyst
1.00 FTE – Senior Administrative Assistant
1.00 FTE – Senior Office Assistant

6.00 FTE Administration Subtotal

Events and Programs

1.00 FTE – Recreation Supervisor
1.00 FTE – Recreation Coordinator

2.00 FTE Events and Programs Subtotal

Facilities and Project Management

1.00 FTE – Recreation Supervisor
1.00 FTE – LRS Patron Services Associate III

2.00 FTE Facilities and Project Management Subtotal

Library Services

1.00 FTE – Library Supervisor
1.00 FTE – Librarian III
2.00 FTE – Librarian II
1.00 FTE – Librarian I
1.00 FTE – Office Assistant I

6.00 FTE Library Services Subtotal

Programming and Outreach

1.00 FTE – Librarian II
2.00 FTE – Library Specialist
2.00 FTE – Library Assistant

5.00 FTE Programming and Outreach Subtotal

FY 2018/19 & 2019/20

Position Totals

21.00 – Full-Time FTE
52.15 – Part-Time FTE (not reflected above)
73.15 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

LIBRARY AND RECREATION SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 4,271,288	\$ 4,298,347	\$ 4,265,676	-0.8%	\$ 4,396,187	3.1%
Non-Personnel Costs	980,812	1,139,946	946,333	-17.0%	946,333	0.0%
Subtotal	\$ 5,252,101	\$ 5,438,293	\$ 5,212,009	-4.2%	\$ 5,342,520	2.5%
Events and Programs						
Salaries and Benefits	\$ 1,320,168	\$ 1,079,976	\$ 1,225,669	13.5%	\$ 1,246,433	1.7%
Non-Personnel Costs	379,162	635,470	529,396	-16.7%	529,396	0.0%
Subtotal	\$ 1,699,330	\$ 1,715,446	\$ 1,755,065	2.3%	\$ 1,775,829	1.2%
Facilities and Project Management						
Salaries and Benefits	\$ 968,282	\$ 591,773	\$ 521,607	-11.9%	\$ 535,050	2.6%
Non-Personnel Costs	81,096	61,234	34,134	-44.3%	34,134	0.0%
Subtotal	\$ 1,049,377	\$ 653,007	\$ 555,741	-14.9%	\$ 569,184	2.4%
Library & Recreation Services Administration						
Salaries and Benefits	\$ 527,812	\$ 1,258,362	\$ 1,147,923	-8.8%	\$ 1,202,289	4.7%
Non-Personnel Costs	106,740	208,058	193,114	-7.2%	193,114	0.0%
Subtotal	\$ 634,552	\$ 1,466,420	\$ 1,341,037	-8.6%	\$ 1,395,403	4.1%
Library Services						
Salaries and Benefits	\$ 1,000,845	\$ 827,318	\$ 902,029	9.0%	\$ 925,667	2.6%
Non-Personnel Costs	269,405	204,500	169,455	-17.1%	169,455	0.0%
Subtotal	\$ 1,270,250	\$ 1,031,818	\$ 1,071,484	3.8%	\$ 1,095,122	2.2%
Programming Outreach						
Salaries and Benefits	\$ 454,182	\$ 540,918	\$ 468,448	-13.4%	\$ 486,748	3.9%
Non-Personnel Costs	144,410	30,684	20,234	-34.1%	20,234	0.0%
Subtotal	\$ 598,591	\$ 571,602	\$ 488,682	-14.5%	\$ 506,982	3.7%
Total	\$ 5,252,101	\$ 5,438,293	\$ 5,212,009	-4.2%	\$ 5,342,520	2.5%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Leisure and Culture						
Library and Recreation	\$ 5,252,101	\$ 5,438,293	\$ 5,212,009	-4.2%	\$ 5,342,520	2.5%
Total	\$ 5,252,101	\$ 5,438,293	\$ 5,212,009	-4.2%	\$ 5,342,520	2.5%

LIBRARY AND RECREATION SERVICES

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 5,192,049	\$ 5,438,293	\$ 5,212,009	-4.2%	\$ 5,342,520	2.5%
Special Revenue Fund	17,766	-	-	-	-	-
Capital Project Fund	42,286	-	-	-	-	-
Total	\$ 5,252,101	\$ 5,438,293	\$ 5,212,009	-4.2%	\$ 5,342,520	2.5%

Performance Measures

Library

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Average Daily Patrons	1,361	1,300	1,244	1,300
Number of Library Items Borrowed Annually	391,482	380,000	328,721	350,000
E-book Checkout	11,168	14,000	26,693	27,000
Number of items added to Collection Annually	7,157	9,129	6,965	7,000
Passports Processed Annually	7,734	9,750	9,436	9,500
Passport Photos Processed Annually	6,581	7,617	6,751	6,800

Events and Programs

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Library Events/Programs Participation Annually	25,022	26,622	41,816	43,000
Annual attendance at Citywide Events	43,650	43,000	37,500	40,000
Kids Club Children Served per week (avg.)	429	560	471	511
Number of Registered Participants in City Youth Sports Leagues annually	460	600	654	700
Number of Contract Class registrants	9,850	26,000	5,526	6,000

Service Level

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Number of Kids Club After School Sites	8	11	8	9
Number of Contract Classes Offered Quarterly	1,783	1,610	1,105	1,125
Number of Facility Reservation Permits: Centers, Sports fields, and Picnic shelters (permits can be up to a 6-month duration)	2,802	3,790	1,102	1,300

Maintenance Services



The mission of the Maintenance Services Department is to operate and maintain public facilities and equipment in an efficient, cost-effective manner, as well as enhance the parks and open spaces within the City of Corona for the benefit and enjoyment of its residents through care, dedication and responsiveness.



What do we do?

Within the **Citywide Internal Support** service area, **Maintenance Services** provides fleet services, telecommunications and warehouse services.

Fleet Services

The **Fleet Services Program** administers and maintains the operation and maintenance of all City-owned vehicles, heavy construction equipment, and machinery, including maintenance on fire apparatus, emergency units and related equipment. This section is responsible for the scheduling of preventative maintenance and repair of the City-owned fleet, monitoring and maintaining the asset management system, and the coordination of specialized repairs contracted with local vendors. This section also administers the vehicle and equipment replacement program, maintains and operates the City fueling infrastructure, and oversees other fleet related programs.

Telecommunications

The **Telecommunications Program** ensures that all communications equipment and associated hardware/software is reliable, replicated and maintained to an excellent standard. This includes all radio sites, handheld and mobile radio communications for Fire, Police and local government entities. Program support extends to Corona's Microwave and provides support for the Communications infrastructure.

Warehouse Services

The **Warehouse Services Program** provides for a centralized inventory and warehouse operations, storage, shipping, receiving and distribution operations for inventory items, file archives, interoffice and United States Postal Service mail sorting and delivery services, surplus material and housing of supplies and equipment requiring temporary storage.

Within the **Infrastructure, Maintenance & Open Space** service area, **Maintenance Services** maintains City facilities, parks and trees. The Department also leads a comprehensive street maintenance program which includes street and storm drain maintenance, graffiti removal and repair and maintenance of residential and arterial streetlights.

Facility Maintenance

The **Facility Maintenance Program** is responsible for the maintenance and repair of City-owned buildings and related public facilities through the use of both City personnel and contractual services. A systematic preventative maintenance program is utilized to enhance the longevity and efficiency of the buildings and their related equipment and infrastructure.

Parks and Trees Maintenance

The **Parks and Trees Maintenance Program** provides maintenance for all developed and undeveloped parkland. This includes the maintenance of recreation and community buildings, playgrounds, and three aquatic facilities. It is also responsible for the management of City trees and provides ongoing maintenance for safety, tree health, and aesthetics, as well as response to storms and emergencies related to City trees. Additionally, the Parks and Trees Services program manages the design and construction elements of open space and trail space development, all park and Community Development Block Grant projects, and reviewing all City development projects. The Parks and Trees Maintenance Program also administers the contracted landscape maintenance of Community Facilities Districts (CFDs) and Landscape Maintenance Districts (LMDs).

Street Lighting

The **Street Lighting Program** provides for the maintenance and repair of the City's residential and arterial street lighting system.

Street Maintenance

Under this maintenance services program, the following activities are performed:

The **Graffiti Removal Program** is responsible for the removal of graffiti from all public property and from private property when permission is granted. The program is designed to include education and outreach components to accomplish the program's objectives.

The **Drainage Maintenance Program** consists of the maintenance on all City owned storm drainage systems, including catch basins, storm drains, and debris basins. This function is critical to ensure maximum storm water diversion from City right-of-ways while simultaneously maintaining the National Pollutant Discharge Elimination System standards. The program also handles the maintenance of wetland mitigation sites.

The **Street Maintenance Program** consists of the maintenance of City streets, alleys, and right-of-ways to ensure the safe passage of vehicular traffic. The program also assists with road closures, hazardous material responses and special events. It is responsible for the maintenance of concrete sidewalks, curbs and gutters, and other concrete structures within the public right-of-way, to ensure the safety of pedestrians and proper drainage of City streets and right-of-ways. Street Maintenance is responsible for maintaining all of the regulatory, warning and guide signs, as well as all pavement markings within the City in order to provide the public with a safe and informative transportation system.

The *Street Sweeping Program* provides for the regular cleaning of the City's public streets and alleys through the use of a contract street sweeping firm. An ongoing and effective street sweeping program is required to comply with the South Coast Air Quality Management District and National Pollutant Discharge Elimination System requirements.

Within the **Utilities & Transportation** service area, **Maintenance Services** also manages all aspects of the Corona Municipal Airport and oversees the franchise agreement with Waste Management for refuse (garbage) disposal services.

Corona Municipal Airport

The *Corona Municipal Airport Program* is responsible for the management of all aspects of airport operations including: the adherence of lease agreements; ensuring compliance with all federal, state, and local laws, ordinances, and regulations; and the continual maintenance of runways, taxiways, aprons, streets, grounds, lighting, and equipment located within the airport's parameters. The Airport is dedicated to safety and providing a first-rate General Aviation facility serving commercial operators, recreational flyers, and the City of Corona.

Refuse / Recycling

The *Refuse/Recycling Program* provides for the contract administration and oversight of the solid waste and recycling services provided by Waste Management of the Inland Empire, the City's contracted waste and recycling hauler.

What did we do in Fiscal Year 2017-18?

- Completed preventative maintenance inspections on towers and communication facilities.
- Established a fully functional and written Communications Preventative Maintenance program for Police and Fire.
 - Completed routine preventative maintenance inspections and services to ensure reliability in the communications systems.
 - Obtained and created proper and organized documentation for each of the communication sites and vehicles that contain communications equipment.
 - Note that this system shortened response times during the Canyon Fire since equipment was documented and easy to locate.
- Replaced 31,000 square feet of concrete sidewalk and 1,066 linear feet of curb and gutter in 215 locations.
- Repaired/Replaced 34,446 square feet of asphalt in 34 locations throughout the City.
- Completed over 2,775 residential work orders related to street maintenance, street lighting, litter collection, and road hazard removal and repair.
- Repaired/replaced 481 street lights and replaced 14 hit street lights.
- Cleared over 293 tons of rubbish and weeds from the Public Right of Way at 279 locations.

MAINTENANCE SERVICES

- Completed LED Street Light Conversion Project, upgrading 7,955 street lights for an estimated lifetime (10 years) savings of \$2.9 million. Received rebates from Southern California Edison for over \$880k for this project.
- Trimmed approximately 6,498 trees throughout the City.
- Completed large LMD turf removal projects across all Landscape Maintenance Districts totaling over 527,000 square feet. Water usage in these areas is currently trending at least 50% lower than previous years.
- Completed major cleanup of the mudslide in the Canyon Fire burn scar area.
- Obtained a grant for hydroseeding of the Canyon Fire burn scar area in the amount of \$24,525.
- Removed 46,330 square feet of graffiti throughout the City.
- Repainted workout equipment at Lincoln Park.
- Completed addition of pickle ball court at Border Park.
- Supported community events throughout the year such as the Independence Day celebration, Christmas Lighting, and Public Safety Day.
- Automated doors of the Animal Shelter for greater accessibility.
- Installed remaining 2 of 5 HVAC units at the Historic Civic Center to lower energy costs and improve efficiency.
- Completed resurfacing of the splash pad at Citrus Park.
- Installed ADA benches at Promenade Park and Mountain Gate Park.
- Completed 1,252 work orders for City facilities and buildings.
- Replaced exterior lighting at the Library for increased visibility and safety.
- Completed lighting improvements at the Police Department.
- Installed secondary AC unit at Police Department Dispatch.
- Secured all ceiling insulation at the Warehouse.
- Completed re-lamp of high bay lighting and installation of motion sensors at the Warehouse.
- Upgraded HVAC software at DWP and Fire Admin buildings.
- Resealed Animal Control Shelter roof.
- Upgraded Historic Civic Center exterior lighting to LED.
- Converted Historic Community Room interior lighting to LED.
- Partial roof repair at City Hall building.
- Completed Phase I of Library carpet replacement.
- Completed Police Department cooling tower rebuild.
- Replaced HVAC units at PD Shooting Range and Fire Stations 1 & 2.
- Installed LED lighting for Police Department monument sign.
- Installed new rolling gate and LED security lighting at Senior Center Building.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Provide standardized basic amenities to all City parks and ensure appropriate maintenance for safety, efficiency and enjoyment of Corona's residents.
 - Establish a park asset database and mapping system for all parks using NexGen Systems.
 - Install new pickleball and basketball courts at Auburndale Community Center.
 - Replace lighting at Parks throughout the City due to storm and wind damage.
- Maintain Communications Preventative Maintenance program for Police and Fire.
 - Complete routine preventative maintenance inspections and services to ensure reliability in the communications systems.
 - Obtain and create proper and organized documentation for each of the communication sites and vehicles that contain communications equipment.
 - Purchase and install new VHF Simulcast and Backhaul System and replace microwave links to Fire Stations.
- Complete approximately 172,089 square feet of LMD and CFD turf removal projects throughout the City, with a projected annual water savings of 1.48 million gallons of water.
- Complete landscape median improvements on Magnolia Avenue and River Road.
- Ensure that City-owned public facilities are kept in a safe and suitable operating condition through efficient planning and prioritization to prevent failure and/or degradation of City owned facilities.
 - Establish a Facilities Maintenance Master Plan for City Owned Facilities.
 - Integrate Facility Assessment data with the City's Asset Management System, NEXGEN, that will assist with scheduling routine, preventative, and predictive maintenance.
 - Replace HVAC system at the Community Center, which is the City's new designated cooling center.
 - Repair asphalt at Corona Municipal Airport main runway and taxiway.
 - Complete Phase II of Library carpet replacement.
 - Install LED bookshelf lighting at the Library.
 - Upgrade HVAC controls at the Library.
 - Slurry seal and restripe PD parking lots.
 - Complete Fire Station 6 and 7 exterior painting.
 - Complete cooling tower rebuild and replace 6 VFDs on air conditioning units at City Hall.
 - Continue replacement of exterior and interior LED lighting at Police Department.
 - Replace roof and install new security fence at Fire Station 1.
 - Complete Fire Station 2 Battalion Chief living quarters remodel.
 - Replace HVAC unit at Fire Station 3.
 - Replacement of landscaping with drought-tolerant material at Fire Station 5.
 - Remove swamp coolers and install air conditioning at Historic Civic Center Gymnasium.
 - Replace carpet and flooring at Senior Center building.

MAINTENANCE SERVICES

- Restripe Senior Center parking lot.
- Install LED lighting at Historic Civic Center Theater.
- Provide quality infrastructure that is safe, adequately maintained, and graffiti-free within the public right-of-way.
 - Rehabilitate and restore roadway pavement, sidewalks, curbs and gutters.
 - Replace approximately 30,000 SF of concrete.
 - Replace or grind and cap approximately 60,000 SF of asphalt.
 - Perform preventative maintenance on approximately 350 signs within right of way.
 - Replace 10-15 street light service point cabinets identified as poor condition.
 - Continue to provide prompt response to all debris in the right of way requests (2 business day max response).
 - Continue the Weed Abatement Maintenance Program to identify problematic areas in order to plan routine abatement schedules.
 - Retrofit City Street Lights with energy efficient LED lighting for roadway navigation and pedestrian safety.
 - Replacement of old inefficient storm drains in downtown Corona that flood during heavy rainfall.
 - Install new gates at Chase drainage area for closures during heavy rain events (similar to Smith and Rincon gates).



Maintenance Services

Tom Moody, General Manager

Facility Maintenance

- 1.00 FTE – Lead Building Maintenance Technician
- 4.00 FTE – Building/Facilities Maintenance Technician

5.00 FTE Facility Maintenance Subtotal

Street Maintenance

- 2.00 FTE – Street Maintenance Crew Leader
- 0.60 FTE – Park Services Worker I
- 5.00 FTE – Senior Street Maintenance Worker
- 1.00 FTE – Traffic Maintenance Technician
- 3.00 FTE – Street Maintenance Worker

11.60 FTE Street Maintenance Subtotal

Parks, Trees and Medians Maintenance

- 1.00 FTE – Parks Superintendent
- 1.00 FTE – Lead Parks Service Worker
- 3.00 FTE – Park Services Worker III
- 2.00 FTE – Park Services Worker II
- 1.40 FTE – Park Services Worker I

8.40 FTE Parks, Trees and Medians Maintenance Subtotal

NPDES

- 1.00 FTE – Environmental Compliance Supervisor
- 1.00 FTE – Storm Water Inspector

2.00 FTE NPDES Subtotal

City Fleet Maintenance

- 1.00 FTE – Fleet Services Superintendent
- 1.00 FTE – Fleet Services Supervisor
- 1.00 FTE – Lead Fleet Services Technician
- 1.00 FTE – Fleet Services Technician
- 2.00 FTE – Fleet Services Technician III
- 3.00 FTE – Fleet Services Technician II
- 1.00 FTE – Fleet Services Technician I
- 0.15 FTE – Management Analyst

10.15 FTE City Fleet Maintenance Subtotal

Warehouse

- 1.00 FTE – Lead Inventory Control Technician
- 1.00 FTE – Inventory Control Specialist

2.00 FTE Warehouse Subtotal

Airport

- 0.00 FTE

FY 2018/19 & 2019/20

Position Totals

39.15 – Full-Time FTE
 3.90 – Part-Time FTE (not reflected above)
43.05 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

MAINTENANCE SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 4,595,950	\$ 5,371,153	\$ 5,466,468	1.8%	\$ 5,636,204	3.1%
Non-Personnel Costs	19,826,031	22,695,785	24,300,298	7.1%	23,553,737	-3.1%
Capital Outlay	444,294	1,045,285	969,605	-7.2%	59,880	-93.8%
Subtotal	\$ 24,866,275	\$ 29,112,223	\$ 30,736,371	5.6%	\$ 29,249,821	-4.8%
Administration						
Salaries and Benefits	\$ 1,864	\$ 667,615	\$ 675,399	1.2%	\$ 698,260	3.4%
Non-Personnel Costs	-	64,744	217,396	235.8%	220,396	1.4%
Subtotal	\$ 1,864	\$ 732,359	\$ 892,795	21.9%	\$ 918,656	2.9%
Fleet Services						
Salaries and Benefits	\$ 889,605	\$ 1,032,929	\$ 1,292,131	25.1%	\$ 1,346,501	4.2%
Non-Personnel Costs	2,100,829	2,782,955	2,862,175	2.8%	2,441,817	-14.7%
Capital Outlay	444,294	1,045,285	969,605	-7.2%	59,880	-93.8%
Subtotal	\$ 3,434,728	\$ 4,861,169	\$ 5,123,911	5.4%	\$ 3,848,198	-24.9%
Telecommunications						
Non-Personnel Costs	\$ 149,991	\$ 140,250	\$ 115,486	-17.7%	\$ 83,986	-27.3%
Subtotal	\$ 149,991	\$ 140,250	\$ 115,486	-17.7%	\$ 83,986	-27.3%
Warehousing						
Salaries and Benefits	\$ 114,716	\$ 118,538	\$ 205,774	73.6%	\$ 209,476	1.8%
Non-Personnel Costs	112,798	97,156	110,132	13.4%	103,632	-5.9%
Subtotal	\$ 227,514	\$ 215,694	\$ 315,906	46.5%	\$ 313,108	-0.9%
Facility Maintenance						
Salaries and Benefits	\$ 551,767	\$ 497,490	\$ 563,019	13.2%	\$ 577,276	2.5%
Non-Personnel Costs	966,169	1,325,282	996,146	-24.8%	986,146	-1.0%
Subtotal	\$ 1,517,936	\$ 1,822,772	\$ 1,559,165	-14.5%	\$ 1,563,422	0.3%
Parks and Trees Services						
Salaries and Benefits	\$ 1,150,071	\$ 1,239,451	\$ 1,030,740	-16.8%	\$ 1,063,066	3.1%
Non-Personnel Costs	6,140,312	7,272,102	7,610,941	4.7%	7,342,639	-3.5%
Subtotal	\$ 7,290,383	\$ 8,511,553	\$ 8,641,681	1.5%	\$ 8,405,705	-2.7%
Street Lighting						
Salaries and Benefits	\$ 205,829	\$ -	\$ 5,302	-	\$ 5,309	0.1%
Non-Personnel Costs	926,695	1,425,092	1,467,950	3.0%	1,471,054	0.2%
Subtotal	\$ 1,132,524	\$ 1,425,092	\$ 1,473,252	3.4%	\$ 1,476,363	0.2%
Street Maintenance						
Salaries and Benefits	\$ 1,537,389	\$ 1,805,725	\$ 1,649,739	-8.6%	\$ 1,691,933	2.6%
Non-Personnel Costs	1,533,884	1,767,803	1,605,225	-9.2%	1,604,110	-0.1%
Subtotal	\$ 3,071,273	\$ 3,573,528	\$ 3,254,964	-8.9%	\$ 3,296,043	1.3%
Airport						
Non-Personnel Costs	\$ 153,384	\$ 132,659	\$ 135,558	2.2%	\$ 120,668	-11.0%
Subtotal	\$ 153,384	\$ 132,659	\$ 135,558	2.2%	\$ 120,668	-11.0%

MAINTENANCE SERVICES

Dollars by Department Activity, Continued

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Refuse/Recycling						
Salaries and Benefits	\$ 144,708	\$ 9,405	\$ 44,364	371.7%	\$ 44,383	0.0%
Non-Personnel Costs	7,741,970	7,687,742	9,179,289	19.4%	9,179,289	0.0%
Subtotal	\$ 7,886,678	\$ 7,697,147	\$ 9,223,653	19.8%	\$ 9,223,672	0.0%
Total	\$ 24,866,275	\$ 29,112,223	\$ 30,736,371	5.6%	\$ 29,249,821	-4.8%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
Information Technology	\$ 149,991	\$ 140,250	\$ 115,486	-17.7%	\$ 83,986	-27.3%
Insurance, Fleet and Warehouse	3,662,242	5,076,863	5,439,817	7.1%	4,161,306	-23.5%
Subtotal	\$ 3,812,233	\$ 5,217,113	\$ 5,555,303	6.5%	\$ 4,245,292	-23.6%
Infrastructure, Maintenance and Open Space						
Building Maintenance and Janitorial	\$ 1,517,936	\$ 1,822,772	\$ 1,559,165	-14.5%	\$ 1,563,422	0.3%
Parks and Open Space	7,290,383	8,511,553	8,641,681	1.5%	8,405,705	-2.7%
Street Lights	1,132,524	1,425,092	1,473,252	3.4%	1,476,363	0.2%
Streets and Storm Drains	3,073,138	4,305,887	4,147,759	-3.7%	4,214,699	1.6%
Subtotal	\$ 13,013,980	\$ 16,065,304	\$ 15,821,857	-1.5%	\$ 15,660,189	0.4%
Utilities and Transportation						
Airport	\$ 153,384	\$ 132,659	\$ 135,558	2.2%	\$ 120,668	-11.0%
Refuse/Recycling	7,886,678	7,697,147	9,223,653	19.8%	9,223,672	0.0%
Subtotal	\$ 8,040,062	\$ 7,829,806	\$ 9,359,211	19.5%	\$ 9,344,340	-0.2%
Total	\$ 24,866,275	\$ 29,112,223	\$ 30,736,371	5.6%	\$ 29,249,821	-4.8%

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 7,447,473	\$ 9,014,463	\$ 8,922,173	-1.0%	\$ 8,890,780	-0.4%
Special Revenue Fund	12,783,077	13,847,152	15,158,687	9.5%	14,978,515	-1.2%
Capital Project Fund	820,099	1,041,086	1,080,136	3.8%	1,098,552	1.7%
Enterprise Funds	153,384	132,659	135,558	2.2%	120,668	-11.0%
Internal Services Fund	3,662,242	5,076,863	5,439,817	7.1%	4,161,306	-23.5%
Total	\$ 24,866,275	\$ 29,112,223	\$ 30,736,371	5.6%	\$ 29,249,821	-4.8%

MAINTENANCE SERVICES

Performance Measures

Street Maintenance

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Square Feet of Sidewalks Repaired (SF)	45,000	40,000	31,000	30,000
Linear Feet of Curb and Gutter Replaced (LF)	1,250	1,047	1,066	1,100
Number of Streetlight Repaired (11,985 Lights Citywide)	1,245	unknown due to possible LED retrofits	495	Unknown due to possible LED retrofits
Tons of Trash and Debris Removed from the Right of Way	300	230	293	260
Square Feet of Potholes Filled	n/a*	11,788	1,323	1,500
Square Feet of Street Resurfaced	65,000	38,500	34,446	60,000
Number of Street Signs Repaired, Replaced or Installed	350	347	98	150

Park Maintenance

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Number of Tree Maintenance Services Completed	3,672	8,000	7,663	7,800
Square Feet of Graffiti Abated	58,263	55,853	46,330	48,500

Fleet Maintenance

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Number of Fleet Service Work Orders Completed	2,400	2,425	2,264	2,400

*Pothole data was included with street resurfacing data in previous years. As of FY 17/18, potholes filled are being tracked separately.



Management Services



The mission of the City Manager's office is to ensure implementation and administration of policies and programs as adopted and directed by the City Council. The City Clerk is responsible for the care and custody of all official records and documents of the City and for conducting all municipal elections.

Economic Development is responsible for maintaining the economic vitality and vibrancy of the community, which includes attracting new and retaining current businesses.



What do we do?

Within the **Citywide Internal Support** service area, **Management Services** provides public and community information as well as citywide administrative direction in pursuit of goals and policies established by the City Council. **Management Services** also oversees **Economic Development** which is a part of the **Community & Economic Development** service area.

City Manager

The **City Manager's Office** is responsible for the implementation and administration of goals, policies, procedures, and programs adopted by the City Council. This requires ongoing planning, organization, direction, and evaluation of the City's programs and resources. The City Manager's Office researches and prepares recommendations for consideration by the City Council on issues facing the City. The City Manager's Office is also responsible for the implementation of the City's Strategic Plan Goals and Objectives adopted by the City Council. The City Manager's Office is responsible for the continued administration of the City's Customer Service Program to enhance the quality of life for the residents of the City and the implementation of the motto "*We're Here to Make Good Things Happen For Other People*".

City Clerk Administration & Community Information

The **City Clerk's Office**, a division of Management Services, is the custodian of records for the City of Corona. The City Clerk's Office also serves as the City's election official, responsible for all general municipal and special elections. The City Clerk's Office is responsible for the preparation and distribution of City Council Minutes and maintains the legislative history of City Council actions; performs centralized processing of all legal notices; coordinates appointments to City boards and commissions, issues and administers oaths of office; maintains campaign and economic interest statement filings in accordance with the Political Reform Act; manages the retention and retrieval of all official City Council actions; implements the City's records management program; and maintains and administers the Corona Municipal Code.

The **Community Information Division** is responsible for outbound communication to the City's 160,000+ residents through City press releases, electronic newsletters, and social media content. The Community Information Division maintains and manages the City's mobile app and City websites.

Economic Development

The *Economic Development Division* is responsible for attracting new businesses to the City, as well as the retention and expansion of existing businesses, resulting in the economic prosperity of Corona. This is accomplished by strategic planning programs, workshops and projects that produce results in the most efficient and cost-effective manner. The overall approach encompasses the vision and inclusion of all stakeholders necessary to carry out the programs and projects the City Council sets as priorities. It encourages the growth of entrepreneurship, identifies target industries, subscribes to investments in technologies that improve the quality of civic life, and provides open access to information and resources. Economic Development continues to form new strategic alliances and strengthen existing ones providing investment in the community and enhancing the opportunities of Corona's citizens.



What did we do in Fiscal Year 2017-18?

- Completed over 250 sector business visits and 32 in-depth business visits to augment data inventory and build/enhance relationships with the business community.
- Managed 18 Team Corona meetings with City staff to help businesses relocate or expand in the City.
- Conducted and/or hosted more than 40 events (Tech-O Tuesday, Commercial Real Estate Mixer, Coffee with an Entrepreneur, Corona Biz Talk radio show, The Business Hour, Corona Eats) to promote economic development activity, incentives, programs, and resources.
- Closed escrow on the Corona Mall in partnership with Lab Holdings – first step towards revitalizing Corona’s downtown.
- Entitled Corona’s newest state -of-the-art Industrial Development, Shea Center Corona. This former iconic Dairy Farmers of America site is a 737,000 square foot business park which is expected to add more than 1,000 jobs to the Corona community.



- Created, maintained and managed website and social media content.
- Drafted 101 Press Releases.
- Created 258 Inner Circle articles.
- Launched Corona Police Department and Corona Fire Department's Instagram accounts.
- Re-branded City Services Brochure.
- Created various promotional logos and marketing materials for the following major initiatives: Summer at Your Library Logo, See Click Fix, Summer Concerts on the Green, Holiday Lighting Celebration, Corona Connection, Independence Day Celebration, Youth Sports Flyers and Logos.
- Launched the City's new website (www.CoronaCA.gov)
- Created content and design elements for the launch of the employee Intranet website.
- Continued to improve community engagement, education and outreach.
- Successfully maintained citywide co-sponsorship programs enabling community groups to implement events throughout the year.
- Submitted testimony on legislative matters being considered by the California State Legislature and Federal Government.
- Maintained the popular Military Banner Program honoring our local service men and women. Installed 37 new Military banners.
- Continued the City's Customer Service Program.
- Continued to improve and maintain the agenda process for meetings of the City Council and Commissions.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Launch the Corona Open Performance open data portal (corstat.coronaca.gov)
- Improve internal communications by launching a monthly employee newsletter.
- Continue to improve community engagement, education and outreach.
- Continue to grow our communication to residents through expansion of our online audiences.
- Create and implement a Citizens Academy.
- Conduct a successful 2018 District election for three City Council district seats.
- Continue to advocate for the City's Legislative interests in Washington, D.C., the State of California, and Riverside County, as directed by the City's Legislative platform.
- Entitle proposed downtown medical campus to attract quality medical providers.
- Continue to leverage existing and newly formed educational and workforce partnerships to grow an innovation center, housing regional economic development resource partners to allow for collaboration.
- Continue to establish and solidify relationships with the business community through outreach and business visits.

MANAGEMENT SERVICES

- Establish new opportunities to provide value to the business community through economic development activities.
- Continue to pursue business industry roundtable meetings with local businesses, local universities, and other resources.
- Develop and conduct various economic development events that present the programs and projects impacting the City's economic strength and provide forecasting of its economic vitality in the future
- Direct the City's Employee Recognition Program to celebrate career milestones and achievements.
- Continue to implement citywide marketing and community activities, including: the City Co-Sponsorship program enabling community groups to implement events throughout the year, the Mayor's Youth Council, and the Military Banner Program with over 217 banners honoring our local service men and women.
- Continue to improve Granicus, a paperless agenda system that integrates with the meeting videos allowing the public to more easily access meeting details.
- Continue to maintain the City's Customer Service program to enhance the quality of life for residents while continuing to promote the motto "*We're Here to Make Good Things Happen For Other People.*"



Management Services

Darrell Talbert, City Manager

City Manager

- 1.00 FTE – City Manager
- 1.00 FTE – Assistant City Manager
- 1.00 FTE – Assistant to the City Manager
- 1.00 FTE – Senior Management Services Assistant
- 1.00 FTE – Management Services Assistant I

5.00 FTE City Manager Subtotal

City Clerk

- 1.00 FTE – City Clerk
- 1.00 FTE – Deputy City Clerk
- 1.00 FTE – Community Information Supervisor
- 1.00 FTE – Digital Media Specialist
- 1.00 FTE – City Clerk Services Technician II

5.00 FTE City Clerk Subtotal

Economic Development

- 1.00 FTE – Economic Dev. Manager/Strategic Partnerships
- 1.00 FTE – Economic Development Coordinator

2.00 FTE Economic Development Subtotal

FY 2018/19 & 2019/20

Position Totals

12.00 – Full-Time FTE
1.25 – Part-Time FTE (not reflected above)
13.25 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 1,844,751	\$ 1,831,272	\$ 2,126,944	16.1%	\$ 2,227,803	4.7%
Non-Personnel Costs	562,010	364,217	447,268	22.8%	298,128	-33.3%
Subtotal	\$ 2,406,761	\$ 2,195,489	\$ 2,574,212	17.3%	\$ 2,525,931	-1.9%
City Manager						
Salaries and Benefits	\$ 926,317	\$ 890,385	\$ 1,206,896	35.5%	\$ 1,261,666	4.5%
Non-Personnel Costs	136,509	140,362	122,182	-13.0%	123,042	0.7%
Subtotal	\$ 1,062,827	\$ 1,030,747	\$ 1,329,078	28.9%	\$ 1,384,708	4.2%
City Clerk						
Salaries and Benefits	\$ 594,213	\$ 591,023	\$ 596,110	0.9%	\$ 629,157	5.5%
Non-Personnel Costs	45,999	58,939	38,852	-34.1%	38,852	0.0%
Subtotal	\$ 640,213	\$ 649,962	\$ 634,962	-2.3%	\$ 668,009	5.2%
City Clerk Election						
Non-Personnel Costs	\$ 209,069	\$ -	\$ 150,000	-	\$ -	-100.0%
Subtotal	\$ 209,069	\$ -	\$ 150,000	-	\$ -	-100.0%
Economic Development						
Salaries and Benefits	\$ 324,220	\$ 349,864	\$ 323,938	-7.4%	\$ 336,980	4.0%
Non-Personnel Costs	170,432	164,916	136,234	-17.4%	136,234	0.0%
Subtotal	\$ 494,653	\$ 514,780	\$ 460,172	-10.6%	\$ 473,214	2.8%
Total	\$ 2,406,761	\$ 2,195,489	\$ 2,574,212	17.3%	\$ 2,525,931	-1.9%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Citywide Internal Support						
Administration and Governance	\$ 1,912,108	\$ 1,680,709	\$ 2,114,040	25.8%	\$ 2,052,717	-2.9%
Subtotal	\$ 1,912,108	\$ 1,680,709	\$ 2,114,040	25.8%	\$ 2,052,717	-2.9%
Community and Economic Development						
Economic Development	\$ 494,653	\$ 514,780	\$ 460,172	-10.6%	\$ 473,214	2.8%
Subtotal	\$ 494,653	\$ 514,780	\$ 460,172	-10.6%	\$ 473,214	2.8%
Total	\$ 2,406,761	\$ 2,195,489	\$ 2,574,212	17.3%	\$ 2,525,931	-1.9%

MANAGEMENT SERVICES

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 2,406,761	\$ 2,195,489	\$ 2,574,212	17.3%	\$ 2,525,931	-1.9%
Total	\$ 2,406,761	\$ 2,195,489	\$ 2,574,212	17.3%	\$ 2,525,931	-1.9%





Police Department



The mission of the Corona Police Department is to ensure the safety and security of the public through strong community partnerships and excellence in policing.



What do we do?

Within the **Public Safety and Emergency Response** service area, the **Police Department** provides a variety of services which ensure a safe and a high quality of life in our City. The **Police Department** also maintains the City's animal shelter.

Police Administration

The Chief of Police, with the Police Captains, Lieutenants, and civilian managers, are responsible for overseeing the department's policies and procedures, providing internal and external communication regarding departmental matters and events, and directing the goals and mission of the department. The Chief of Police and the Command Staff will direct the department to pursue the basic mission of quality customer service, reduction of crime, efficiency of systems and service, and excellence through training. Additionally, they set the leadership and standards of performance that ensure all department employees treat a diverse community with respect, courtesy, dignity, and empathy. *Units within Administration include:*

The **Personnel and Training Unit** recruits, tests, and conducts background checks on all prospective department employees. Additionally, this unit is responsible for the coordination and management of police cadets, explorers, volunteer programs, policy development, special community events, and special project coordination. Other duties include coordinating all state mandated training and training records management, crime prevention, and the department shooting range and training facility. The Unit also oversees the Clergy Program, the Volunteer Program, and the Corona Police Community Partnership.

The **Fiscal Services Unit** is responsible for the communication, development and administration of the budget, grants management, purchasing, accounts payable, accounts receivable, payroll, contracts administration, facility management, alarm permits, false alarm billings, and other items for the Police Department.

The **Field Services Administrative Sergeant** responsibility consists of Media Relations/Fleet and Equipment Management. This unit manages all public information, provides risk management and grants support, and manages the department's vehicle, equipment, and technology needs.

The *Jail Management/Facility Management Unit* tends to the jail and facility needs.

Patrol Bureau

The *Patrol Bureau* is the largest in the organization and is responsible for providing services by uniformed personnel. The Patrol Bureau is the first responder to citizen's calls for service. The City is divided into four geographical areas, each containing a deployment zone. Each zone is managed by a Lieutenant and patrolled by officers assigned to the zone. This enhances public access and community interaction creating closer ties, and facilitates citizens and police working together to address community problems. Patrol staff participates in the Adopt-A-School Program, where officers enhance community relations by having a presence at elementary and middle schools. They also participate in the Run with A COP (Anti-Childhood Obesity Program); this partnership is with the 100 Mile Club® and the Corona Norco Unified School District to get the word out about staying healthy and being active. Units within the *Patrol Bureau* include:

The *Air Support Unit* is responsible for policing services of emergency critical incidents and other officer safety measures working in the field by use of helicopter support.

The *Jailers* process arrestees, conduct searches, inventory related property, verify arrestees' identity and complete related paperwork. They fingerprint and photograph inmates and collect DNA as needed. Jailers transport inmates from field locations to the City jail and from the jail to other detention facilities.

The *Community Service Officers*, or CSO's, assist in handling police reports and other various duties to assist officers. They also assist in non-injury traffic accidents and provide security related information to the public.

The *Field Training Officer*, or FTO, Program provides in-field training to new or lateral officers.

The *Homeless Outreach and Psychiatric Evaluation, or HOPE Team*, is a two-person team that will assist and mitigate the reasons why homelessness is a particular issue for the individuals contacted. Also the team will provide support to stop any illegal activities related to the homeless.

The **Honor Guard Unit** performs ceremonial duties at funerals, City events, and special community events.

The **K-9 and Mounted Units** provide resources and support to patrol and other police divisions as requested. K-9 provides a much safer and more effective means of conducting building searches, apprehending fleeing criminals, tracking lost persons and suspects, narcotics and evidence searches, and scene control. The Mounted Unit is a team of specially trained, equestrian certified police officers, who also participate in ceremonies, parades, holiday theft prevention patrol, search and rescue, criminal transient abatement enforcement, and other special events throughout the year.

The **Post-Release Accountability and Compliance Team, or PACT**, is a multi-jurisdictional team consisting of various law enforcement agencies, and county probation to focus on “high-risk” or “at-large” Post Release Community Supervision (PRCS) offenders that pose the most risk to public safety.

The **Special Response Team** consists of sworn personnel who support the Field Services Division and the Investigative Services Division. This team is utilized when the situation requires a specially trained team for maximum effectiveness towards the protection and safety of the community. Such incidents may include, but are not limited to: hostage situations, barricaded suspects, homicidal/suicidal individuals, dignitary protection, and high risk warrant services.

The **Mobile Field Force Team** consist of sworn personnel that will be used to maintain order, ensure public safety and protect civil rights during civil demonstrations, community events, incidents of civil unrest and riots This team will be able to deploy to and assist with facilities protection, disaster response, and mutual aid.

Special Enforcement Bureau

The **Special Enforcement Bureau** is responsible for other operations of the Police Department. Units included in the Special Enforcement Bureau:

The **Traffic Unit** is responsible for collision investigations, collision prevention and educational programs, vehicle code enforcement, traffic flow regulations, review of City development plans related to public safety concerns and traffic issues, commercial vehicle enforcement, parking enforcement, tow rotation regulations and oversight, tow rotation company inspections, and special event permits. Additionally, the Traffic Unit participates in the “Drive-4-Life” teen driver safety program. This program is designed for young drivers who have a license, as well as, those who are about to get one, in an effort to promote traffic safety on roadways and to prevent fatal traffic collisions.

The **Youth and Family Services Unit** is comprised of various programs, such as the Youth Diversion Team Program which provides intervention services to first-time juvenile offenders and at-risk youth. The Graffiti Restitution Program in which a coordinator works in conjunction with other departments and uses a graffiti tracker program. The School Resource Officer Program provides full time police officers on high school campuses to prevent and deter crime, and provide technical and educational assistance to staff and students.

Animal Services and Enforcement

The **Animal Services and Enforcement Unit** is responsible for enforcement of City and state regulations pertaining to animal welfare. The Unit enforces licensing requirements for the control of rabies, and provides the public with animal-related information and instructions for the control and over-population of unwanted animals, as well as the care and treatment of pets.

Communication Center

The **Communications Center Unit** provides support answering 9-1-1 emergency service requests including all wireless and Voice Over Internet Protocol calls from all providers in the jurisdiction, receiving and dispatching calls for service to police, fire, and medical personnel in Corona, and surrounding areas. The section also provides pre-arrival and often lifesaving Emergency Medical Dispatching instructions on medical emergencies.

Investigations Bureau

Investigative Services is responsible for investigating major crimes occurring within the City, conducting criminal cases, and filing criminal cases with the District Attorney. The Investigation Bureau investigates all crimes not solved by patrol officers' initial investigations and assists patrol officers in more serious investigations. Units included in the **Investigation Bureau**:

The **Forensic Unit** provides latent fingerprint identification, photographs, and processes items of evidence at crime scenes.

The **Evidence and Property Unit** ensures that items of evidence are properly preserved and available for on-going investigations and court presentations, returns property to the rightful owners, and disposes of unclaimed property and contraband as prescribed by law.

The **Crimes Against Persons Unit** oversees crimes against people. This unit maintains Project Kids, a regionally based child abuse center. The center provides a child/family friendly, single site for comprehensive and multidisciplinary team response to the investigation and follow-up processes involved in child abuse cases.

POLICE DEPARTMENT

The **Crimes Against Property Unit** oversees crimes dealing directly with property. These crimes include residential, commercial and vehicle burglaries, arson, fraud, vehicle theft, and computer related crimes.

Subpoena and Discovery Section receives and serves all of the traffic and criminal subpoenas to police personnel as well as providing all items of evidence discovery to the District Attorney's Office.

The **Vice, Narcotics, and Intelligence Unit, or VNI**, is responsible for identifying and apprehending persons engaged in the illegal possession, manufacturing, sales, and use of narcotics and dangerous drugs. VNI also gathers intelligence and enforces laws regarding prostitution and illegal massage establishments. Additionally, VNI makes itself available to handle specific problem areas that are brought to its attention by Zone Commanders.

Staff members participate on **State and Federal Task Forces** such as the Department of Homeland Security, Inland Commercial Enforcement and Financial Interdiction Team (ICEFIT), The Department of Justice, Drug Enforcement Administration (DEA) Local Task Force and on the Riverside County District Attorney Office for the Real Estate Fraud Task Force, as well as others.

The **Professional Standards Unit** is an internal administrative unit responsible for investigating complaints that are received from the public concerning the performance, demeanor, and behavior of police personnel, and internal investigations concerning violations of department policy and criminal law.

Records

The **Records Section** provides first level contact for all Police Department business inquiries and is the primary service provider for public inquiries, vehicle and report releases, a variety of permits, and other front counter customer services, as well as processing reports, arrest complaints, court dispositions, citations, and any related documentation. The Records Section inputs data for the purpose of collection and analysis of statistical data related to state and federal reporting requirements. In addition, the Records Section tracks and responds to all civil and criminal subpoenas and processes requests for the public disclosure of records.

Other Services

The Police Department provides a host of other services including, but not limited to asset forfeiture and specific traffic offender services that are supported via special purpose (non-General Fund) funds.



What did we do in Fiscal Year 2017-18?

- Responded to over four thousand priority one emergency calls within five minutes or less.
- Continue to enhance collection of crime trends in real time analysis.
- Completed an electronic web based subpoena program with Riverside County.
- Completed a department-wide audit and review of the Corona Police Department's policy manual.
- Continued to enhance community involvement and wellness with the "Run with A COP" (Anti-Childhood Obesity Program).
- The Corona Police Department was one of the first 100 law enforcement agencies to nationally participate in the Nation Police Data Initiative for transparency

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- Maintain emergency response times within five minutes or less.
- Complete the migration of the Police radio system onto the Riverside County's Public Safety Enterprise Communications (PSEC) System for enhanced radio interoperability.
- Begin to implement a new Records Management System/Computer Aided Dispatch software system.
- Continue to evaluate opportunities to participate in force multiplying task forces and other partnerships that provide benefits for the community.
- Complete the City Unified Camera Project, Phase II.



Police Department

James Patton, Interim Chief of Police

Police Administration

- 1.00 FTE – Chief of Police
- 3.00 FTE – Police Captain
- 2.00 FTE – Police Sergeant
- 1.00 FTE – Police Corporal III
- 2.00 FTE – Police Officer II
- 1.00 FTE – Public Safety Finance Deputy Director
- 1.00 FTE – Rangemaster
- 2.00 FTE – Accounts/Grant Specialist
- 2.00 FTE – Administrative Assistant

15.00 FTE Police Administration Subtotal

Police Patrol Bureau

- 4.00 FTE – Police Lieutenant
- 13.00 FTE – Police Sergeant
- 13.00 FTE – Police Corporal III
- 68.00 FTE – Police Officer I/II
- 6.00 FTE – Jailer
- 2.00 FTE – Community Services Officer I/II

106.00 FTE Police Patrol Bureau Subtotal

Special Enforcement Bureau

- 0.50 FTE – Police Lieutenant
- 2.00 FTE – Police Sergeant
- 2.00 FTE – Police Corporal III
- 10.00 FTE – Police Officer II
- 1.00 FTE – Administrative Assistant

15.50 FTE Special Enforcement Bureau Subtotal

Animal Services and Enforcement

- 0.33 FTE – Support Services Manager
- 1.00 FTE – Animal Control Supervisor
- 4.00 FTE – Animal Control Officer II
- 3.00 FTE – Animal Control Officer I
- 1.00 FTE – Office Assistant

9.33 FTE Animal Services and Enforcement Subtotal

Traffic Offenders

- 1.00 FTE – Police Officer II

1.00 FTE Traffic Offender Subtotal

Communication Services

- 0.34 FTE – Support Services Manager
- 4.00 FTE – Public Safety Dispatch Supervisor
- 21.00 FTE – Public Safety Dispatcher I/II

25.34 FTE Communications Services Subtotal

Investigations Bureau

- 0.50 FTE – Police Lieutenant
- 5.00 FTE – Police Sergeant
- 21.00 FTE – Police Detective
- 2.00 FTE – Crime Analyst
- 2.00 FTE – Forensic Technician II
- 2.00 FTE – Property Administrator
- 1.00 FTE – Senior Office Assistant

33.50 FTE investigations Bureau Subtotal

Records

- 0.33 FTE – Support Services Manager
- 1.00 FTE – Police Records Supervisor
- 8.00 FTE – Police Records Technician II

9.33 FTE Records Subtotal

FY 2018/19 & 2019/20

Position Totals

215.00 – Full-Time FTE
 16.40 – Part-Time FTE (not reflected above)
231.40 Total FTE FY 2018/19
230.40 Total FTE FY 2019/20

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits-Other	\$ 39,483,373	\$ 41,890,994	\$ 39,278,141	-6.2%	\$ 40,811,740	3.9%
Salaries and Benefits-Overtime	2,987,919	2,464,786	2,205,826	-10.5%	2,205,826	0.0%
Non-Personnel Costs	4,415,456	4,348,199	4,004,160	-7.9%	3,925,115	-2.0%
Subtotal	\$ 46,886,747	\$ 48,703,979	\$ 45,488,127	-6.6%	\$ 46,942,681	3.2%
Police Administration						
Salaries and Benefits	\$ 3,628,502	\$ 3,686,677	\$ 3,673,470	-0.4%	\$ 3,799,564	3.4%
Non-Personnel Costs	1,522,014	1,276,758	1,049,475	-17.8%	1,049,475	0.0%
Subtotal	\$ 5,150,516	\$ 4,963,435	\$ 4,722,945	-4.8%	\$ 4,849,039	2.7%
Patrol Bureau						
Salaries and Benefits	\$ 22,070,497	\$ 23,391,264	\$ 21,656,535	-7.4%	\$ 22,559,302	4.2%
Non-Personnel Costs	1,427,946	1,496,071	1,501,528	0.4%	1,501,528	0.0%
Subtotal	\$ 23,498,444	\$ 24,887,335	\$ 23,158,063	-6.9%	\$ 24,060,830	3.9%
Special Enforcement Bureau						
Salaries and Benefits	\$ 4,045,007	\$ 3,755,138	\$ 3,403,527	-9.4%	\$ 3,507,800	3.1%
Non-Personnel Costs	383,362	359,286	375,670	4.6%	375,670	0.0%
Subtotal	\$ 4,428,369	\$ 4,114,424	\$ 3,779,197	-8.1%	\$ 3,883,470	2.8%
Animal Services and Enforcement						
Salaries and Benefits	\$ 966,333	\$ 1,061,913	\$ 1,074,506	1.2%	\$ 1,108,224	3.1%
Non-Personnel Costs	225,387	242,351	222,764	-8.1%	222,764	0.0%
Subtotal	\$ 1,191,720	\$ 1,304,264	\$ 1,297,270	-0.5%	\$ 1,330,988	2.6%
Communication Services						
Salaries and Benefits	\$ 3,610,279	\$ 3,355,330	\$ 3,246,815	-3.2%	\$ 3,358,006	3.4%
Non-Personnel Costs	219,412	263,725	234,285	-11.2%	234,285	0.0%
Subtotal	\$ 3,829,691	\$ 3,619,055	\$ 3,481,100	-3.8%	\$ 3,592,291	3.2%
Investigations Bureau						
Salaries and Benefits	\$ 6,703,610	\$ 7,557,491	\$ 6,961,127	-7.9%	\$ 7,180,112	3.1%
Non-Personnel Costs	443,593	654,498	565,509	-13.6%	486,464	-14.0%
Subtotal	\$ 7,147,203	\$ 8,211,989	\$ 7,526,636	-8.3%	\$ 7,666,576	1.9%
Records						
Salaries and Benefits	\$ 1,006,753	\$ 1,005,816	\$ 956,346	-4.9%	\$ 986,365	3.1%
Non-Personnel Costs	47,502	55,105	53,199	-3.5%	53,199	0.0%
Subtotal	\$ 1,054,255	\$ 1,060,921	\$ 1,009,545	-4.8%	\$ 1,039,564	3.0%
Cal-Cops Grants						
Salaries and Benefits	\$ 129,964	\$ 277,413	\$ 272,577	-1.7%	\$ 272,577	0.0%
Non-Personnel Costs	122,980	135	-	-100.0%	-	-
Subtotal	\$ 252,944	\$ 277,548	\$ 272,577	-1.8%	\$ 272,577	0.0%

POLICE DEPARTMENT

Dollars by Department Activity, Continued

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Cops Hiring Grant						
Salaries and Benefits	\$ 54,937	\$ -	\$ -	-	\$ -	-
Non-Personnel Costs	13,037	-	-	-	-	-
Subtotal	\$ 67,974	\$ -	\$ -	-	\$ -	-
Traffic Offenders						
Salaries and Benefits	\$ 255,409	\$ 264,738	\$ 239,064	-9.7%	\$ 245,616	2.7%
Non-Personnel Costs	10,222	270	1,730	540.7%	1,730	0.0%
Subtotal	\$ 265,631	\$ 265,008	\$ 240,794	-9.1%	\$ 247,346	2.7%
Total	\$ 46,886,747	\$ 48,703,979	\$ 45,488,127	-6.6%	\$ 46,942,681	3.2%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Public Safety and Emergency Response						
Police	\$ 46,886,747	\$ 48,703,979	\$ 45,488,127	-6.6%	\$ 46,942,681	3.2%
Total	\$ 46,886,747	\$ 48,703,979	\$ 45,488,127	-6.6%	\$ 46,942,681	3.2%

Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 46,282,633	\$ 47,890,773	\$ 44,765,456	-6.5%	\$ 46,289,903	3.4%
Special Revenue Fund	\$ 604,114	\$ 813,206	\$ 722,671	-11.1%	\$ 652,778	-9.7%
Total	\$ 46,886,747	\$ 48,703,979	\$ 45,488,127	-6.6%	\$ 46,942,681	3.2%

Performance Measures

Law Enforcement Services

Performance Measure	Actuals	Estimated	Actuals	Estimated
	FY2016-17	FY2017-18	FY2017-18	FY2018-19
Number of Total Calls for Service	106,538	109,650	104,632	99,018
Average Response Time (Priority One)	5 min 10 sec	5 min 20 sec	5 min 9 sec	5 min 12 sec
Number of Sworn Officer per 1,000 population	0.98	0.96	0.88	0.88

Animal Services

Performance Measure	Actuals	Estimated	Actuals	Estimated
	FY2016-17	FY2017-18	FY2017-18	FY2018-19
Number of Animals Adopted	1,232	1,160	1,318	1,300
Number of Adoptable Animals Euthanized	None	None	None	None



Public Works



The mission of the Public Works Department is to provide efficient and cost-effective services involving traffic management, land development, engineering, and transportation.

The department strives to serve Corona citizens and customers in a helpful, courteous, and responsive manner.



What do we do?

Within the Public **Infrastructure**, the **Public Works** Department staffs a capital improvements program, a land development and permitting team, an inspection division, as well as a comprehensive traffic management program. **Public Works** also oversees the City's 'Dial-a-Ride' and Corona Cruiser local transit programs, which are programs within the **Transportation** service area.

Capital Improvements

The **Capital Improvements Program** provides engineering and project management services involving the preparation of plans and specifications, technical direction, and oversight in the designing, bidding, construction, and management of capital improvement projects. This program develops and implements all major capital improvements within the public right-of-way for the City's Public Works Department and the Department of Water and Power. Funding for capital improvement projects associated with water and water reclamation are provided by the Department of Water and Power. The Capital Improvement Program also manages regionally funded transportation projects, including projects funded through the Transportation Uniform Mitigation Fee (TUMF) program. The Capital Improvements Division seeks local, state, and federal grant funding opportunities to pursue improvements to facilities such as streets, bike lanes, sidewalks, traffic signals, street lights, and bridges.

Land Development / Permitting

The **Land Development / Permitting** Division works with developers to ensure that proposed development projects meet the requirements of the Corona Municipal Code, and conform to county, state, and federal guidelines. Additionally, Land Development coordinates and administers programs involving intergovernmental agencies, utility companies, and telecommunication companies. This section also monitors and reports the application and collection of the Transportation Uniform Mitigation Fees (TUMF) to the Western Riverside Council of Governments. The Permitting section of this division provides an effective and efficient permit application process, and responds to engineering-related questions through interpretation of the Corona Municipal Code, the Subdivision Map Act, and Public Works Standard Plans and Specifications.

Public Transportation / Emission Reduction

The *Public Transportation / Emission Reduction* Division provides residents with an effective and efficient public transit system, and coordinates transit planning activities with other agencies. In addition, this program pursues transportation funding and grant opportunities to enhance public transit services, improve bicycle and pedestrian facilities, and promote emission reducing transportation alternatives.

Public Works Administration

Public Works Administration provides support, management, and guidance to the daily operations of the Public Works Department. This section is responsible for departmental budgeting, personnel, contract administration, special projects, document management and coordination with other departments. The Public Works Administration Division provides customer service to internal and external customers, and offers administrative and technical support to all sections of the Public Works Department.

Public Works Inspection

The *Public Works Inspection Program* provides a broad spectrum of services related to Public Works activities. These services include the inspection of all above-ground (streets, curbs, gutters, sidewalks, ramps compliant with the American with Disabilities Act, streetlights, traffic signals, pavement striping, etc.) and underground (sewer, water, storm drain, fiber optic, electrical conduits, gas, communications, etc.) improvements within the public right-of-way. This section also investigates and enforces grading, haul routes, stock piling, encroachments within the public right-of-way, and traffic control requirements, and conducts final job walks to ensure that all public improvements conform to City standards prior to authorizing the release of securities.

Signal Operations

The *Signal Operations* Section is responsible for the maintenance, operation, and repair of the City's traffic circulation system. This section maintains all aspects of the City's Advanced Traffic Management System including the Traffic Management Centers in City Hall and the Emergency Operations Center; traffic cameras, roadway warning beacons, enhanced crosswalks, and dynamic message signs throughout the City. The upkeep of these facilities and equipment provides for the safe and efficient travel of pedestrians, bicyclists, and motorists throughout Corona. Maintenance and repairs are performed by a combination of in-house staff and contracted services.

Traffic Engineering

The *Traffic Engineering* Division ensures that the City's traffic circulation system is operating in a safe and efficient manner. In accordance with state and local regulation, Traffic Engineering staff plans for growth-related needs, designs system improvements, coordinates construction activities, provides plan review for new development and utility permit work; and maintains system components for vehicles, bicycles, and pedestrians.

Transit Service – Corona Cruiser

The *Corona Cruiser Program* is a fixed route bus service that provides two routes throughout the City. The Blue Line serves the easterly to central portion of the City, and the Red Line serves the southeastern to the mid-western portion of the City. Both lines operate weekdays and Saturday, providing reliable bus service within the City with connections to the North Main Corona Metrolink Station via the Corona Transit Center and Riverside Transit Agency (RTA) buses.

Transit Service – Dial-A-Ride

The *Dial-A-Ride Program* provides residents with a demand-response, curb-to-curb senior and special needs transportation service within Corona City limits, and to satellite locations along Hamner Avenue in the City of Norco. Door-to-door service is available to passengers certified under the Americans with Disabilities Act upon request.

What did we do in Fiscal Year 2017-18?

- Completed nine capital improvement projects totaling \$14.2 million, which included the Green River Road Widening Project.
- Completed construction and improvements to Foothill Parkway from Interstate 15 to California Avenue.
- Worked collaboratively with the Riverside County Transportation Commission (RCTC) through the completion of the SR-91 Expansion Project.

What do we plan to do in Fiscal Years 2018-19 and 2019-20?

- In cooperation with other City departments, implement new plan checking and permitting software.
- Continue construction of the Cajalco / I-15 Interchange Improvement Project.
- Construct sewer and water infrastructure facilities necessary to accommodate the new homes in the Bedford development.
- Construct road improvements on Ontario Avenue between California Avenue and Magnolia Avenue.
- Construct road improvements on River Road from Corydon Street to Main Street and on Main Street from River Road to Hidden Valley Parkway.
- Complete construction of Storm Drain Line 52 in Joy Street from Parkridge Avenue to Grand Boulevard.

Public Works
Nelson Nelson, Public Works Director

Public Works Administration

- 0.61 FTE – Public Works Director
- 0.59 FTE – Assistant Public Works Director/City Engineer
- 0.90 FTE – Executive Assistant II
- 0.20 FTE – Public Works Program Specialist
- 0.55 FTE – Administrative Assistant
- 0.72 FTE – Senior Office Assistant

3.57 FTE Public Works Administration Subtotal

Traffic Engineering

- 0.45 FTE – Public Works Program Manager
- 0.50 FTE – Associate Engineer – Traffic
- 0.50 FTE – Senior Engineer – Traffic
- 0.81 FTE – Engineering Technician
- 0.60 FTE – Traffic Management Center Technician I
- 0.15 FTE – Senior Office Assistant

3.01 FTE Traffic Engineering Subtotal

Transit

- 0.09 FTE – Public Works Director
- 1.00 FTE – Transportation Planning Supervisor
- 1.00 FTE – Associate Engineering
- 0.13 FTE – Senior Office Assistant

2.22 FTE Transit Subtotal

Signal Operations

- 0.45 FTE – Public Works Program Manager
- 0.40 FTE – Senior Engineer – Traffic
- 1.00 FTE – Traffic Signal Coordinator
- 1.00 FTE – Traffic Signal Technician
- 0.19 FTE – Engineering Technician
- 0.40 FTE – Traffic Management Center Technician I

3.44 FTE Signal Operations Subtotal

Drainage Quality / NPDES

- 0.12 FTE – Senior Engineer
- 0.15 FTE – Public Works Permit Technician I

0.27 FTE Drainage Quality / NPDES Subtotal

Capital Improvement Programs

- 0.30 FTE – Public Works Director
- 0.41 FTE – Assistant Public Works Director/City Engineer
- 0.10 FTE – Executive Assistant II
- 0.80 FTE – Public Works Program Specialist
- 1.00 FTE – District Engineer
- 1.00 FTE – Principal Engineer
- 0.30 FTE – Public Works Inspection Superintendent
- 0.10 FTE – Public Works Program Manager
- 1.00 FTE – Senior Engineer
- 1.00 FTE – Utility Engineer III
- 2.00 FTE – Utility Engineer I
- 0.50 FTE – Associate Engineer – Traffic
- 1.00 FTE – Associate Engineer
- 1.00 FTE – Utility System Modeler
- 0.20 FTE – Public Works Inspector II
- 0.10 FTE – Public Works Inspector I
- 0.45 FTE – Administrative Assistant

11.26 FTE Capital Improvement Subtotal

Land Development / Permitting

- 1.88 FTE – Senior Engineer
- 0.10 FTE – Senior Engineering – Traffic
- 1.00 FTE – Utility Engineer I
- 1.85 FTE – Public Works Permit Technician I
- 1.00 FTE – Senior Office Assistant

5.83 Land Development / Permitting Subtotal

Public Works Inspection

- 0.70 FTE – Public Works Inspection Superintendent
- 1.80 FTE – Public Works Inspector II
- 0.90 FTE – Public Works Inspector I

3.40 FTE Public Works Inspection Subtotal

FY 2018/19 & 2019/20

Position Totals

33.00 – Full-Time FTE
4.75 – Part-Time FTE
37.75 Total FTE

This organizational chart represents citywide Full-Time Equivalents (FTEs) for this department. The Citywide Schedule of Positions table summarizes FTEs by position allocation. An FTE is the equivalent of one person working full time 2,080 hours per year.

What does it cost?

Dollars by Department Activity

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Department-Wide						
Salaries and Benefits	\$ 3,695,008	\$ 5,290,370	\$ 5,655,330	6.9%	\$ 5,857,369	3.6%
Non-Personnel Costs	5,055,719	5,840,790	6,537,743	11.9%	6,539,414	0.0%
Capital Outlay	54,885	53,651	160,497	199.2%	160,497	0.0%
Subtotal	\$ 8,805,612	\$ 11,184,811	\$ 12,353,570	10.4%	\$ 12,557,280	1.6%
Capital Improvement Projects						
Salaries and Benefits	\$ 479,281	\$ 1,889,091	\$ 2,213,342	17.2%	\$ 2,293,191	3.6%
Non-Personnel Costs	2,758	46,176	731,624	1484.4%	731,584	0.0%
Subtotal	\$ 482,038	\$ 1,935,267	\$ 2,944,966	52.2%	\$ 3,024,775	2.7%
Drainage Quality/NPDES						
Salaries and Benefits	\$ 93,439	\$ 37,399	\$ 39,603	5.9%	\$ 40,895	3.3%
Non-Personnel Costs	3,627	21	21	0.0%	21	0.0%
Subtotal	\$ 97,065	\$ 37,420	\$ 39,624	5.9%	\$ 40,916	3.3%
Land Development/Permitting						
Salaries and Benefits	\$ 615,384	\$ 783,231	\$ 780,436	-0.4%	\$ 811,772	4.0%
Non-Personnel Costs	960,456	682,623	581,923	-14.8%	581,923	0.0%
Subtotal	\$ 1,575,840	\$ 1,465,854	\$ 1,362,359	-7.1%	\$ 1,393,695	2.3%
Public Transport/Emission Reduction						
Non-Personnel Costs	\$ 109,311	\$ 195,900	\$ 98,050	-49.9%	\$ 98,050	0.0%
Subtotal	\$ 109,311	\$ 195,900	\$ 98,050	-49.9%	\$ 98,050	0.0%
Public Works Administration						
Salaries and Benefits	\$ 646,388	\$ 665,197	\$ 637,488	-4.2%	\$ 665,601	4.4%
Non-Personnel Costs	374,657	369,802	371,184	0.4%	374,600	0.9%
Subtotal	\$ 1,021,045	\$ 1,034,999	\$ 1,008,672	-2.5%	\$ 1,040,201	3.1%
Public Works Inspection						
Salaries and Benefits	\$ 445,162	\$ 456,785	\$ 438,147	-4.1%	\$ 452,931	3.4%
Non-Personnel Costs	165,437	675,842	722,285	6.9%	722,285	0.0%
Subtotal	\$ 610,599	\$ 1,132,627	\$ 1,160,432	2.5%	\$ 1,175,216	1.3%
Signal Operations						
Salaries and Benefits	\$ 595,660	\$ 538,082	\$ 527,722	-1.9%	\$ 539,762	2.3%
Non-Personnel Costs	502,681	1,223,336	1,357,361	11.0%	1,351,772	-0.4%
Subtotal	\$ 1,098,341	\$ 1,761,418	\$ 1,885,083	7.0%	\$ 1,891,534	0.3%
Traffic Engineering						
Salaries and Benefits	\$ 522,351	\$ 522,025	\$ 565,447	8.3%	\$ 583,053	3.1%
Non-Personnel Costs	388,442	544,365	543,590	-0.1%	547,474	0.7%
Subtotal	\$ 910,793	\$ 1,066,390	\$ 1,109,037	4.0%	\$ 1,130,527	1.9%

PUBLIC WORKS

Dollars by Department Activity, Continued

Expense Category	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Transit						
Salaries and Benefits	\$ 297,344	\$ 398,560	\$ 453,145	13.7%	\$ 470,164	3.8%
Non-Personnel Costs	2,548,350	2,102,725	2,131,705	1.4%	2,131,705	0.0%
Capital Outlay	54,885	53,651	160,497	199.2%	160,497	0.0%
Subtotal	\$ 2,900,578	\$ 2,554,936	\$ 2,745,347	7.5%	\$ 2,762,366	0.6%
Total	\$ 8,805,612	\$ 11,184,811	\$ 12,353,570	10.4%	\$ 12,557,280	1.6%

Dollars by Service Line

Service Area / Service Line	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
Infrastructure, Maintenance and Open Space						
Engineering and Capital Planning	\$ 5,874,703	\$ 6,896,597	\$ 6,926,456	0.4%	\$ 7,047,783	1.8%
Subtotal	\$ 5,874,703	\$ 6,896,597	\$ 6,926,456	0.4%	\$ 7,047,783	1.8%
Utilities and Transportation						
Public Transit	\$ 2,930,908	\$ 2,577,036	\$ 2,767,447	7.4%	\$ 2,784,466	0.6%
Water Utility	-	917,512	1,755,414	91.3%	1,789,553	1.9%
Water Reclamation	-	609,108	690,756	13.4%	716,613	3.7%
Electric	-	184,558	213,497	15.7%	218,865	2.5%
Subtotal	\$ 2,930,908	\$ 4,288,214	\$ 5,427,114	26.6%	\$ 5,509,497	1.5%
Total	\$ 8,805,612	\$ 11,184,811	\$ 12,353,570	10.4%	\$ 12,557,280	1.6%

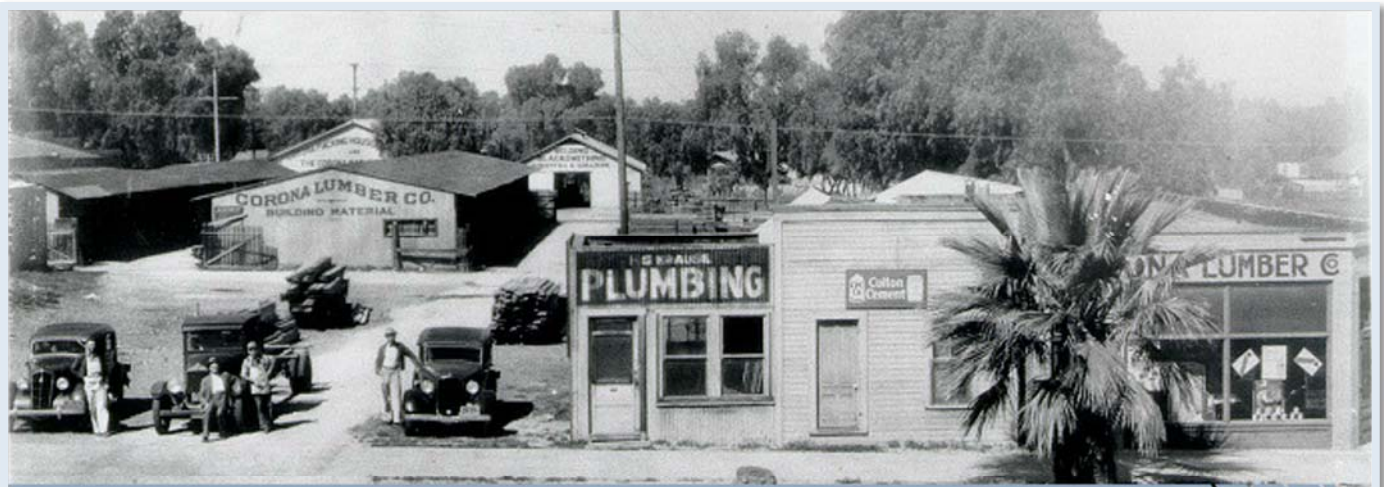
Dollars by Funding Source

Funding Source	Actuals FY2016-17	Adopted FY2017-18	Adopted FY2018-19	Change %	Forecast FY2019-20	Change %
General Fund	\$ 3,173,986	\$ 3,848,522	\$ 3,627,255	-5.7%	\$ 3,709,250	2.3%
Special Revenue Fund	2,632,933	3,032,755	3,281,677	8.2%	3,319,717	1.2%
Capital Project Fund	98,115	37,420	39,624	5.9%	40,916	3.3%
Enterprise Funds	2,900,578	4,266,114	5,405,014	26.7%	5,487,397	1.5%
Total	\$ 8,805,612	\$ 11,184,811	\$ 12,353,570	10.4%	\$ 12,557,280	1.6%

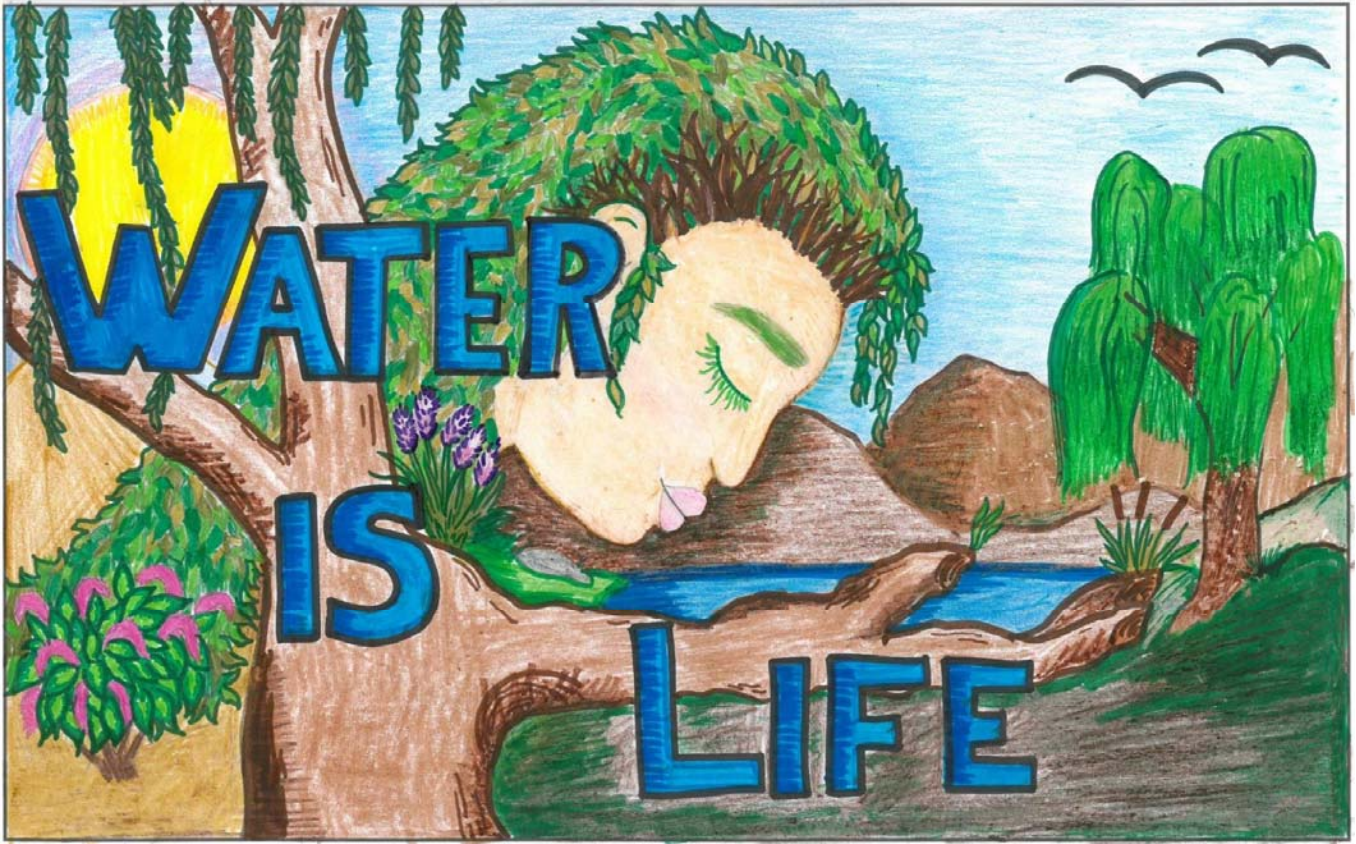
Performance Measures

Performance Measure	Actuals FY2016-17	Estimated FY2017-18	Actuals FY2017-18	Estimated FY2018-19
Land Development				
Number of Plan Checks	1,131	1,350	1,432	1,400
Number of Permits Issued	1,592	1,290	1,069	1,100
Number of Permits Closed		1,250		
Public Transportation				
Number of Passengers Serviced	198,049	201,841	188,061	200,305
Revenue Service Hours	31,358	33,118	29,898	32,456
Traffic Engineering				
Number of Traffic Signals / Devices Maintained	193	193	214	220
Number of Traffic Plan Checks	N/A	200	170	200
Number of Traffic Studies Performed	306	911	1,056	344
Infrastructure				
Miles of Roads, Streets, and Bridges Rehabilitated (center-line miles)	42	51	40	60
Pavement Condition Index (PCI) Rating (0-100)	74	77	73	77
Capital Improvement Projects Completed	12	14	7	9
Number of ADA Ramps Installed, Replaced, or Retrofitted	70	8	32	30





Appendix



Artwork by Izabel Franco, Grade 8

ACRONYMNS

AB	<i>Assembly Bill</i>
AD	<i>Assessment District</i>
AV	<i>Assessed Valuation</i>
BID	<i>Business Improvement District</i>
BTA	<i>Bicycle Transportation Account</i>
CAL TRANS	<i>California Department of Transportation</i>
CDBG	<i>Community Development Block Grant</i>
CEQA	<i>California Environmental Quality Act</i>
CFD	<i>Community Facilities District</i>
CHA	<i>Corona Housing Authority</i>
CIP	<i>Capital Improvement Program</i>
CMAQ	<i>Congestion Management and Air Quality</i>
COP	<i>Certificates of Participation</i>
CPFA	<i>Corona Public Financing Authority</i>
CPIC	<i>Corona Public Improvement Corporation</i>
CUA	<i>Corona Utility Authority</i>
DDT	<i>Dwelling Development Tax</i>
DEV PD	<i>Developer Paid</i>
ECB	<i>Expenditure Control Budget</i>
FEMA	<i>Federal Emergency Management Agency</i>
FHWA	<i>Federal Highway Administration</i>
GASB	<i>Governmental Accounting Standards Board</i>
HSIP	<i>Highway Safety Improvement Program</i>
HUTA	<i>Highway Users Tax Account</i>
IT	<i>Information Technology</i>
LMD	<i>Landscape Maintenance District</i>
LTF	<i>Local Transportation Funding</i>
NPDES	<i>National Pollutant Discharge Elimination System</i>
OPEB	<i>Other Post Employment Benefits</i>
PW	<i>Public Works</i>
RCTC	<i>Riverside County Transportation Commission</i>
RDA	<i>Redevelopment Agency</i>
SB	<i>Senate Bill</i>
SC	<i>South Corona</i>
STIP	<i>State Transportation Improvement Program</i>
TC	<i>Temescal Canyon</i>
TE	<i>Transportation Enhancement</i>
TIP	<i>Transportation Improvement Program</i>
TOT	<i>Transient Occupancy Tax</i>
TUMF	<i>Transportation Uniform Mitigation Fees</i>

ACRONYMNS, Continued

WRCRWA	<i>Western Riverside County Regional Wastewater Authority</i>
WRCOG	<i>Western Riverside Council of Governments</i>

2012 Refunding Lease City Hall Fund (310): A fund to account for the full defease of the Corona Public Finance Authority 2002 Lease Revenue Bond, Series B, with the proceeds from the 2012 Refunding Lease Agreement with Compass Mortgage Corporation, a private leading institution on September 1, 2012

2012 Water Revenue Bond Fund (453): A fund to account for the advance refunding and refinancing of the 1998 Water Revenue Bonds, portion of the Corona Public Financing Authority 2003 Certificate of Participation and the construction of certain reservoir and blending facility on August 1, 2012.

2013 Wastewater Revenue Bonds Fund (454): A fund to account for the replacement and upgrade of Wastewater capital improvements

AD 89-1 (Railroad) Fund (361): See Assessment Districts or Debt Service Funds.

AD 90-1 (Jasmine Ridge) Fund (349): See Assessment Districts or Debt Service Funds.

Adult and Family Literacy Grant Fund (442): See Grants and Reimbursements.

Agency Funds: Fiduciary funds which are custodial in nature and are accounted for on the accrual basis of accounting. See Fiduciary Funds.

Airport Fund (275): A fund to account for all airport operating revenues, expenditures and capital projects. Capital projects financed from this fund must benefit the Corona Municipal Airport.

Appropriation: An authorization made by the City Council, Agency, and/or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

Aquatics Center Fund (216): See Development Impact Fee.

Assessed Valuation: The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on

BUDGET GLOSSARY

June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Assessment Districts (AD): Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Asset Forfeiture Fund (250): A fund to account for asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.

Audit: Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Bicycle Transportation Account Fund (445): State funds for city and county projects that improve safety and convenience for bicycle commuters in conjunction with the California Bicycle Transportation Act.

Bond: A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Corona uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments: The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message: Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

BUDGET GLOSSARY

Budget Policies: General and specific guidelines adopted by the City Council that govern budget preparation and administration.

CAL-COPS Grant Fund (231): See Grants and Reimbursements.

California Department of Transportation (CAL TRANS): Funds received pursuant to various transportation grants through the State of California.

California Environmental Quality Act (CEQA): Enacted in 1970 as a system of checks and balances for land use development and management decisions. Projects falling under the guidelines of this act require an Environmental Impact Review, or EIR, that details the scope of the proposed project and all known environmental impacts.

Capital Improvement Program (CIP): A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds: Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

CFD 97-1 Landscape Fund (248): See Community Facilities District.

CFD 2000-1 (Eagle Glen II) Fund (246): See Community Facilities District.

CFD 2001-1 Landscape Fund (249): See Community Facilities District.

CFD 2002-2 LMD Fund (247): See Community Facilities District and Landscape Maintenance District.

CFD/LMD 2002-3 Landscape Fund (251): See Community Facilities District and Landscape Maintenance District.

CFD/LMD 2011-1 Landscape Fund (253): See Community Facilities District and Landscape Maintenance District.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in case of an installment sale).

City Facilities Fund (689): An internal service fund used to account for repairs of City facilities.

Civic Center Fund (232): A fund to account for the operational and maintenance needs and rental income of the historic Civic Center.

BUDGET GLOSSARY

Cogeneration: The process of converting methane gas produced by the sewage treatment process into a usable commodity for the generation of electricity to operate plant equipment, etc.

Community Development Block Grant, or CDBG, Fund (431): A fund to account for federal grants from the Housing and Urban Development Department, or HUD, and expenditures for block grant programs as approved by the City Council. Funds are awarded to community based agencies on an annual basis to carry out these activities.

Community Facilities District (CFD): A designated area for specific capital improvements installed by the City or a developer, or the maintenance of same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

Congestion Management Air Quality (CMAQ): Funds received under Intermodal Surface Transportation Efficiency Act, or ISTEA, that are discretionary allocated by Riverside County Transportation Committee, or RCTC.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Corona Mall Business Improvement District Fund (218): Fund to account for the utilities and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall.

Corona Public Financing Authority, or CPFA: A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on June 21, 1989 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for various financing activities of the City and the Agency.

Corona Public Improvement Corporation, or CPIC: A separate reporting and component unit which was organized pursuant to the Nonprofit Public Benefit Corporation Law of the State of California (Title 1, Division 2, Part 2 of the California Corporation Code) on April 7, 1986, for the purpose of providing financial assistance to the City for the benefit of the public.

CPIC Refunding Certificates of Participation Fund (307): See Debt Service Funds.

Corona Revitalization Zone Fund (353): See Special Revenue Funds.

Corona Utility Authority, or CUA: A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on February 6, 2002 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for financing activities of the City and the Agency.

BUDGET GLOSSARY

Corporation Yard Expansion Fund (477): A fund to account for the bond financing of the City's Corporation Yard expansion facility project.

Cost Allocation Plan: The City of Corona uses the Office of Management and Budget Circular (OMB) A-87 as the guideline. This circular provides principles and standards for determining costs applicable to federal grants and contracts performed by state, local, and Indian Tribal governments. Cost Allocation Plan is also known as indirect cost overhead or administrative service charges.

County Service Area 152 (NPDES) Fund (245): See National Pollutant Discharge Elimination System.

Debt Financing: Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Corona uses debt financing in accordance with the adopted debt policy and procedures.

Debt Service: Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule (Reference 3xx series funds).

Debt Service Funds: Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

Deficit: A shortfall of resources to meet expenditures.

Department: A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Developer Paid (Dev Pd): As a condition of development, some capital facilities are required to be constructed and dedicated to the City by a developer. Major facilities paid for by developers are listed in the CIP.

Development Impact Fee: Funds created to provide for infrastructure projects through Development Impact Fees as per Ordinance 2300 and 2301, Chapter 16.23 of the Corona Municipal Code.

Drainage Fee Fund (212): See Development Impact Fee.

Dwelling Development Tax Fund (289): A fund to account for dwelling development taxes received from developers. This money is used to offset the burden resulting from new development.

Electric Utility Fund (578): A fund to account for the operation and maintenance of the electric utility, a self supporting activity which renders services on a user charge basis to local residents and businesses located in the City.

Encumbrance: Commitment of funds to purchase an item or service.

BUDGET GLOSSARY

Enterprise Funds: Established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges.

Equipment Pool Capital Outlay Fund (632): An internal service fund used to finance and account for the City's major equipment purchases not covered by monthly motor pool rates (internal rental rates). Effective FY 2012-13, activities combined into Fleet Operations Fund.

Errata Items: Budgetary items added after the proposed budget document was printed.

Expenditure: The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Federal Emergency Management Agency (FEMA): Reimbursement for costs incurred due to incidents which have been declared a disaster by the federal government.

Federal Highways Administration - Emergency Relief (FHWA-ER): Funds received for disaster related damage to major thoroughfares.

Fiduciary Funds: Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

Fees for Services: Charges paid to the City by users of a service to help support the costs of providing that service.

Fire Apparatus/Equipment Capital Outlay Fund (633): An internal service fund used to finance and account for the City's major fire apparatus/equipment purchases.

Fire Facilities Fund (214): See Development Impact Fee.

Fire Wild Land Mitigation Fund (207): See Development Impact Fee.

Fiscal Year: A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Fleet Operations Fund (682): A fund to account for motor pool/rental rates, fleet maintenance operations, and replacement of fleet vehicles and other equipment.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund: An accounting entity that records all financial transactions for specific activities or governmental functions.

BUDGET GLOSSARY

Fund Balance: Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. Base on the extent to which the government is bound to honor constraints and the specific purposes for which amounts in the fund can be spent, fund balance is reported in the following classifications: nonspendable fund balance (*inherently nonspendable*), restricted fund balance (*externally enforceable limitations on use*), committed fund balance (*self-imposed limitations on use*), assigned fund balance (*limitation resulting from intended use*) and unassigned fund balance (*residual net resources*).

Gas Tax (2105-2106-Prop 42) Fund (222): A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. Effective July 2010, the fund also includes revenue received from the gasoline exercise tax which replaces the amount that would have been allocated from the Proposition 42 gasoline sales tax revenues. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Effective November 2017, this fund will also include activity from the Road Repair and Accountability Act of 2017.

General Fund (110): The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

General Obligation Bond: A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which have legal authority to levy a tax on real and personal property located within the governmental boundaries at any rate necessary to collect enough money each year to pay principal and interest due.

Governmental Accounting Standards Board (GASB): The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants and Reimbursements: Funds received directly or indirectly from other governmental agencies for specific related activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

Highway Users Tax Account (HUTA): State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

BUDGET GLOSSARY

Home Investment Partnership Program Fund (432): A fund to account for the Federal HOME Investment Partnership Program.

Housing Administration Fund (292): A fund to account for the administration of the housing program.

Information Technology/Automation Capital Outlay Fund (634): An internal service fund used to finance and account for the City's major computer automation needs, equipment and software purchases, and systems maintenance.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Charges: To account for services that are incurred in different funds than where they are charged.

Internal Service Funds: Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

Landscape Maintenance District, or LMD: A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

Liability Risk Retention Fund (687): An internal service fund used to finance and account for the City's liability claims activity. Claims expense, insurance premiums, and administrative expenses are collected in this fund.

Library Facilities Fee Fund (206): See Development Impact Fee.

Library Other Grants Fund (415): See Grants and Reimbursements.

Lighting Maintenance District: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for street lighting maintenance in a specific district.

Line-Item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category. The City

BUDGET GLOSSARY

uses a program budget rather than line-item budget, although detailed line-item accounts are maintained and recorded for financial reporting and control purposes.

LMD 84-1 Lighting Fund (446): See Lighting Maintenance District.

LMD 2003-1 Lighting Fund (252): See Lighting Maintenance District.

Local Transportation Fund: A fund to account for money generated by Section 99400(a) of the Public Utilities Code. This money is used to maintain and construct local streets and roads.

Low/Moderate Housing Fund (230): A fund to account for twenty percent State and Federally mandated set aside money of the Redevelopment Agency which can only be used for projects that benefit low and moderate income families.

Low Moderate Income Housing Asset Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

Measure A Fund (227): A fund to account for the money generated by a Riverside County one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

Municipal: In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

National Pollutant Discharge Elimination System, or NPDES Fund (245): A fund to account for money received from the County of Riverside for Service Area 152 relating to the permit program for discharges from storm drain systems.

Obligation Payment Fund (233): A fund to account for the money that is received by the county to pay for bonds, notes, certificates of participation, or other evidence of indebtedness, issued or delivered by the former redevelopment agency of the City.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Other Post Employment Benefits (OPEB): Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

BUDGET GLOSSARY

Park Development Fund (288): A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks.

Parks and Open Space Fund (217): See Development Impact Fee.

Police Facilities Fund (213): See Development Impact Fee.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

Property Tax: A statutory limited tax levy, which may be imposed for any purpose.

Proprietary Funds: Established to account for the financing of services rendered on a user-charge basis. See Enterprise Funds and Internal Service Funds.

Proposition 1B-Local Streets and Roads Improvement, Congestion Relief, and Traffic Safety Account Funds: Approved by voters in November 2006, provides bond funds for a variety of transportation priorities, including \$2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities.

Public Meeting Facilities Fund (215): See Development Impact Fee.

Public Works Capital Grants Fund (243): See Grants and Reimbursements.

RDA Land Disposition Fund (441): A fund to account for transactions related to the management and maintenance of properties acquired by the former Redevelopment Agency until disposal by the Successor Agency.

RDA Successor Agency Fund (417): A fund to account for payments of enforceable obligations of the Successor Agency.

Real Property Transfer Tax: Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Reclaimed Water System Fund (567): A fund to account for capital improvement projects necessary to construct the reclaimed water system.

Redevelopment Agency: A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation

BUDGET GLOSSARY

opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

Reimbursement Grants Fund (480): See Grants and Reimbursements.

Residential Refuse/Recycling Fund (260): A fund to account for residential refuse billings, collections, and payments to contractors.

Resolution: A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

Revenue: Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bond: A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

Rideshare-Trip Reduction Fund (224): A fund to account for allocations made by AB2766 known as the Clean Air Act. The money is used to provide means and incentives for ridesharing in order to reduce traffic and air pollution.

Risk Management: An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Riverside County Transportation Commission, or RCTC: The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

Sales Tax: A tax on the purchase of goods and services.

SB 821 Transportation Grant Fund (244): Funds are state block grants awarded to local jurisdictions for bicycle and pedestrian projects in California. These funds originate from the state gasoline tax and are distributed to local jurisdictions through the regional transportation planning agencies. For Riverside County, the Riverside County Transportation Commission is responsible for distribution of these funds.

Separations Fund (688): Internal service fund used to account for I costs for employees that leave the City by resignation, retirement, or termination.

South Corona Landscaping Fund (274): See Development Impact Fee.

South Corona Major Thoroughfares Fund (261): See Development Impact Fee.

BUDGET GLOSSARY

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

Special Assessment Bond: Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Charges/License and Permits: These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

State Airport Grant: A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

State Transportation Improvement Program (STIP): Federal funding of transportation projects.

Street and Traffic Signals Fund (211): See Development Impact Fee.

Subventions: Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

Successor Agency: Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies. The City of Corona elected to be the Successor Agency for the former Corona Redevelopment Agency.

Successor Agency Administration Fund (475): A fund to account for the administration of the dissolution of former redevelopment activities.

Supplemental Funding (Decision Packages): Items that are funded outside the departmental budget targets.

Tax Allocation Bonds: Debt which is secured by tax increment revenue.

Temescal Canyon Fire Facilities Fund (209): See Development Impact Fee.

Temescal Canyon Police Facilities Fund (208): See Development Impact Fee.

BUDGET GLOSSARY

Traffic Offender Fund (422): A Special Revenue Fund to account for money received for towing related activities. Funds are designated for use by the Police Department.

Transfers: To account for money that moves from one funding source to another funding source, for a specific purpose.

Transit Services Fund (577): A fund to account for operation of the City's transportation systems for a demand route service, (Dial-A-Ride), and a fixed route service, (Corona Cruiser), which receives grants from the Transportation Development Act, or TDA, and Urban Mass Transit Administration, or UMTA. The system contracts with outside vendors for the operation of its buses.

Transient Occupancy Tax: Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Corona. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

Transportation Enhancement, or TE: Federal funding of transportation projects.

Transportation Improvement Program, or TIP: Transportation funding plan issued annually by Western Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Transportation Uniform Mitigation Fees, or TUMF, RCTC Fund (478): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Riverside County Transportation Commission.

Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund (479): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Western Riverside Council of Governments.

US Department of Justice Grant Fund (411): See Grants and Reimbursements.

User Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.

Warehouse Services Fund (680): An internal service fund used to finance and account for the City's centralized warehouse activity.

BUDGET GLOSSARY

Water Capacity Fund (507): A fund to provide for the capital improvement projects necessary to expand the domestic water facilities to meet the demands of commercial, industrial and residential growth.

Water Reclamation Capacity Fund (440): A fund to provide for the capital improvement project associated with expansion of the sewers and the water reclamation facilities to meet the requirements of commercial, industrial, and residential growth.

Water Reclamation Utility Fund (572): A fund to account for the operation and maintenance of the water reclamation utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Water Utility Fund (570): A fund to account for the operation and maintenance of the water utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Western Riverside County Regional Wastewater Authority or WRCRWA: A Joint Powers of Authority Agreement with the City and other local agencies to share in the capacity of a water reclamation facility.

Workers' Compensation Fund (683): An internal service fund used to finance and account for the City's workers compensation activity such as claims expense, insurance, premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.

RESOLUTION NO. 2018-043

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID CITY'S BUDGET FOR FISCAL YEAR 2018-19, REVISED BUDGET ITEMS AND GENERAL FUND BUDGET POLICIES

WHEREAS, the City Manager has prepared the City's budget for the fiscal year ending June 30, 2019; and

WHEREAS, the City Council has conferred with the City Manager and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The City of Corona Proposed Annual Budget for Fiscal Year 2018-19, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona, or as so directed by minute action, for July 1, 2018 through June 30, 2019. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior City Council agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A, if any, for the Fiscal Year 2018-19, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2018-19.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. City Council approval is required for

significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City Council are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The City Manager may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: The General Fund Budget Policies.

The following policies are to be used for the administration of the General Fund Budget:

1. In the event that projected total General Fund sources, as estimated by the Assistant City Manager/Administrative Services Director, are insufficient to support the current year level of appropriations, the City Manager may recommend adjustments to the City's estimated revenues and/or appropriation levels for approval by the City Council. Furthermore, as long as there are no significant decreases in existing levels of service as indicated in Section 3 and the total appropriations are not increased by such actions, the City Manager may also transfer budget allocations between departments for the sole purpose of meeting departmental operational needs and/or strategic goals and objectives as identified by the City Council. Furthermore, the City Manager may initiate transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between

similar capital projects having the same funding source, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget.

2. No unexpended prior year appropriations shall be carried forward to the credit of the respective department, unless for grant reporting requirements or expressly authorized by the City Council as a continuing appropriation.

SECTION 7: Designated Department Specific Revenue.

The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. These designated accounts are separately identified in the City's Adopted Budget as part of the 'Schedule of Estimated Revenue.' At the request of a Department Director (or his/her designee) and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) an appropriation of budget may occur upon receipt of funds, not to exceed \$50,000 per project. An appropriation exceeding \$50,000 shall be made by the City Council of the City of Corona, by the affirming vote of three members, as so directed by minute action.

SECTION 8: Positive Change to Fund Balance as of June 30, 2019.

Upon completion of the accounting entries for revenue, expenditures, transfers, continuing appropriations, and other required reserves for Fiscal Year 2018-19, if there is a positive change to the General Fund's fund balance, those funds will be designated to be applied towards addressing the City's unfunded pension obligations with CalPERS. The Assistant City Manager/Administrative Services Director shall be authorized to approve such designation and initiate a contribution or reserve the funds as appropriate.

SECTION 9: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City's unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 (Positive Change to Fund Balance as of June 30, 2019), shall be allocated as follows: (1) if any of the City's pension plans (Miscellaneous, Police, Fire or Fire PEPRAs) are below a 65% funded ratio, funds will first be applied towards such plan(s), beginning with the plan with the lowest funded ratio and then continuing next with the plan with the next lowest funded ratio, until all plans meet or exceed a 65% funded ratio; and (2) once all plans meet or exceed a 65% funded ratio, then all funds will be applied proportionately to each plan according to the percentage of each plan's unfunded liability to the total unfunded liability of all plans.

PASSED, APPROVED, AND ADOPTED this 6th day of June, 2018.



Mayor of the City of Corona, California

ATTEST:



City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 6th day of June 2018, by the following vote:


AYES: FOX, HALEY, MONTANEZ, SCOTT, SPIEGEL

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 6th day of June 2018.



City Clerk of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
EXPENDITURES	
CITY <u>General Fund</u>	
City Council - decrease operating budget	\$ (4,050)
General Fund Departments - Additional Unfunded Liability Contribution	3,412,843
Subtotal	3,408,793
CITY <u>Gas Tax Fund 222</u>	
Public Works - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Police - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Maintenance Services - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>CFD 2001-01 Landscape Maintenance District Fund 249</u>	
New maintenance area	2,700
Subtotal	2,700
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Dos Lagos Traffic Signal Improvements CIP	415,000
Subtotal	415,000
CITY <u>CFD 2016-2 Terrassa Special Tax Fund 255</u>	
Traffic signal maintenance	5,895
Subtotal	5,895
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Community Development - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Community Development - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CUA <u>Reclaimed Water Fund 567</u>	
DWP / Public Works - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Updated Position Library and Compensation Plan	281,901
DWP / Public Works - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,289,691

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CUA <u>Water Reclamation Utility Fund 572</u>	
Updated Position Library and Compensation Plan	196,471
DWP / Public Works - Additional Unfunded Liability Contribution	562,898
Subtotal	759,369
CITY <u>Transit Services Fund 577</u>	
Public Works - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
DWP - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290
CITY <u>Warehouse Services Fund 680</u>	
Maintenance Services - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Updated Position Library and Compensation Plan	5,535
Information Technology - Additional Unfunded Liability Contribution	336,005
Subtotal	341,540
CITY <u>Fleet Operations Fund 682</u>	
Maintenance Services - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Expenditures	\$ 6,903,452
REVENUES	
CITY <u>Information Technology Fund 681</u>	
Internal Service Fund Revenues Increase	5,535
Subtotal	5,535
Total Revenues	\$ 5,535
TRANSFERS	
CITY <u>General Fund</u>	
Transfer Out to LMD 2003-1 Lighting Fund 252 - General Benefit Contribution	\$ (2,419)
Transfer Out to LMD 84-1 Lighting Fund 446 - General Benefit Contribution	(5,906)
Transfer Out to Various Funds - Additional Unfunded Liability Contribution	(2,587,157)
Subtotal	(2,595,482)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Gas Tax Fund 222</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Transfer In from General Fund - General Benefit Contribution	2,419
Subtotal	2,419
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CITY <u>LMD 84-1 Lighting Fund 446</u>	
Transfer In from General Fund - General Benefit Contribution	5,906
Subtotal	5,906
CUA <u>Reclaimed Water Fund 567</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,007,790
CUA <u>Water Reclamation Utility Fund 572</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	562,898
Subtotal	562,898
CITY <u>Transit Services Fund 577</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Warehouse Services Fund 680</u>	
<i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
<i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	336,005
Subtotal	336,005
CITY <u>Fleet Operations Fund 682</u>	
<i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	128,805
Subtotal	128,805
Total Transfers	\$ -

CPFA No Items

RESOLUTION NO. 2018-01

**RESOLUTION OF THE CORONA UTILITY AUTHORITY
OF THE CITY OF CORONA, CALIFORNIA, ADOPTING
SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2018-19,
REVISED BUDGET ITEMS AND BUDGET POLICIES**

WHEREAS, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2019; and

WHEREAS, the Corona Utility Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the Corona Utility Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The Corona Utility Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2018-19, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for July 1, 2018 through June 30, 2019. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Utility Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2018-19, are hereby adopted as the part of the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2018-19.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the Corona Utility Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other

Post Retirement Benefit actuarial requirements, leave calculations, and “side letter” changes will be authorized for appropriations for the said fiscal year. The Corona Utility Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Utility Authority are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year’s authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year’s authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.


SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: Additional Contributions for Unfunded Pension Liabilities.


Any funds designated as part of the budget to be applied towards addressing the City’s unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 (Positive Change to Fund Balance as of June 30, 2019), shall be allocated as follows: (1) if any of the City’s pension plans (Miscellaneous, Police, Fire or Fire PEPRAs) are below a 65% funded ratio, funds will first be applied towards such plan(s), beginning with the plan with the lowest funded ratio and then continuing next with the plan with the next lowest funded ratio, until all plans meet or exceed a 65% funded ratio; and (2) once all plans meet or exceed a 65% funded ratio, then all funds will be applied proportionately to each plan according to the percentage of each plan’s unfunded liability to the total unfunded liability of all plans.

PASSED, APPROVED, AND ADOPTED this 6th day of June, 2018.



President of the Corona Utility Authority
of the City of Corona, California

ATTEST:




Secretary of the Corona Utility Authority
of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Secretary of the Corona Utility Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Utility Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 6th day of June 2018, by the following vote of the Authority:

AYES: FOX, HALEY, MONTANEZ, SCOTT, SPIEGEL
NOES: NONE
ABSENT: NONE
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 6th day of June 2018.



Secretary of the Corona Utility Authority
of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
EXPENDITURES	
CITY <u>General Fund</u>	
City Council - decrease operating budget	\$ (4,050)
General Fund Departments - Additional Unfunded Liability Contribution	3,412,843
Subtotal	3,408,793
CITY <u>Gas Tax Fund 222</u>	
Public Works - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Police - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Maintenance Services - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>CFD 2001-01 Landscape Maintenance District Fund 249</u>	
New maintenance area	2,700
Subtotal	2,700
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Dos Lagos Traffic Signal Improvements CIP	415,000
Subtotal	415,000
CITY <u>CFD 2016-2 Terrassa Special Tax Fund 255</u>	
Traffic signal maintenance	5,895
Subtotal	5,895
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Community Development - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Community Development - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CUA <u>Reclaimed Water Fund 567</u>	
DWP / Public Works - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Updated Position Library and Compensation Plan	281,901
DWP / Public Works - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,289,691

**Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2018-19</u>
CUA <u>Water Reclamation Utility Fund 572</u>	
Updated Position Library and Compensation Plan	196,471
DWP / Public Works - Additional Unfunded Liability Contribution	562,898
Subtotal	759,369
CITY <u>Transit Services Fund 577</u>	
Public Works - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
DWP - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290
CITY <u>Warehouse Services Fund 680</u>	
Maintenance Services - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Updated Position Library and Compensation Plan	5,535
Information Technology - Additional Unfunded Liability Contribution	336,005
Subtotal	341,540
CITY <u>Fleet Operations Fund 682</u>	
Maintenance Services - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Expenditures	\$ 6,903,452
REVENUES	
CITY <u>Information Technology Fund 681</u>	
Internal Service Fund Revenues Increase	5,535
Subtotal	5,535
Total Revenues	\$ 5,535
TRANSFERS	
CITY <u>General Fund</u>	
Transfer Out to LMD 2003-1 Lighting Fund 252 - General Benefit Contribution	\$ (2,419)
Transfer Out to LMD 84-1 Lighting Fund 446 - General Benefit Contribution	(5,906)
Transfer Out to Various Funds - Additional Unfunded Liability Contribution	(2,587,157)
Subtotal	(2,595,482)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Gas Tax Fund 222</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Transfer In from General Fund - General Benefit Contribution	2,419
Subtotal	2,419
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CITY <u>LMD 84-1 Lighting Fund 446</u>	
Transfer In from General Fund - General Benefit Contribution	5,906
Subtotal	5,906
CUA <u>Reclaimed Water Fund 567</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,007,790
CUA <u>Water Reclamation Utility Fund 572</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	562,898
Subtotal	562,898
CITY <u>Transit Services Fund 577</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Warehouse Services Fund 680</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	336,005
Subtotal	336,005
CITY <u>Fleet Operations Fund 682</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Transfers	\$ -

CPFA No Items

RESOLUTION NO. 2018-01

**RESOLUTION OF THE CITY OF CORONA HOUSING
AUTHORITY, ADOPTING SAID AUTHORITY'S BUDGET
FOR FISCAL YEAR 2018-19, REVISED BUDGET ITEMS
AND BUDGET POLICIES**

WHEREAS, the Executive Director has prepared the City of Corona Housing Authority's budget for the fiscal year ending June 30, 2019; and

WHEREAS, the City of Corona Housing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget; and

WHEREAS, pursuant to California Law (Health and Safety Code Section 34240, *et seq.* "Housing Authority Law"), the City Council has adopted and the City of Corona Housing Authority is responsible for implementing the affordable housing goals, policies and objectives; and

WHEREAS, the City of Corona Housing Authority desires to provide financial assistance for the public improvements and projects generally listed and described in the Housing Element of the General Plan.

NOW, THEREFORE, BE IT RESOLVED by the City of Corona Housing Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2018-19, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona Housing Authority, or as so directed by minute action, for July 1, 2018 through June 30, 2019. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior City of Corona Housing Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for Fiscal Year 2018-19, are hereby adopted as the part of the budget for the City of Corona Housing Authority, or as so directed by minute action, for Fiscal Year 2018-19.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the City of Corona Housing Authority may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and “side letter” changes will be authorized for appropriations for the said fiscal year. The City of Corona Housing Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City of Corona Housing Authority are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year’s authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, debt service, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City’s unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 (Positive Change to Fund Balance as of June 30, 2019), shall be allocated as follows: (1) if any of the City’s pension plans (Miscellaneous, Police, Fire or Fire PEPRAs) are below a 65% funded ratio, funds will first be applied towards such plan(s), beginning with the plan with the lowest funded ratio and then continuing next with the plan with the next lowest funded

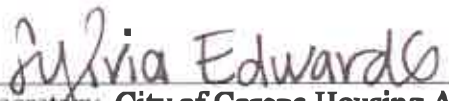
ratio, until all plans meet or exceed a 65% funded ratio; and (2) once all plans meet or exceed a 65% funded ratio, then all funds will be applied proportionately to each plan according to the percentage of each plan's unfunded liability to the total unfunded liability of all plans.

PASSED, APPROVED, AND ADOPTED this 6th day of June, 2018.



Chairperson, City of Corona Housing Authority
City of Corona, California

ATTEST:



Secretary, City of Corona Housing Authority
City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Secretary of the City of Corona Housing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Housing Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 6th day of June 2018, by the following vote of the Authority:

AYES: FOX, HALEY, MONTANEZ, SCOTT, SPIEGEL

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 6th day of June 2018.

Sylvia Edwards

Secretary of the Corona Housing Authority
of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
EXPENDITURES	
CITY <u>General Fund</u>	
City Council - decrease operating budget	\$ (4,050)
General Fund Departments - Additional Unfunded Liability Contribution	3,412,843
Subtotal	3,408,793
CITY <u>Gas Tax Fund 222</u>	
Public Works - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Police - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Maintenance Services - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>CFD 2001-01 Landscape Maintenance District Fund 249</u>	
New maintenance area	2,700
Subtotal	2,700
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Dos Lagos Traffic Signal Improvements CIP	415,000
Subtotal	415,000
CITY <u>CFD 2016-2 Terrassa Special Tax Fund 255</u>	
Traffic signal maintenance	5,895
Subtotal	5,895
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Community Development - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Community Development - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CUA <u>Reclaimed Water Fund 567</u>	
DWP / Public Works - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Updated Position Library and Compensation Plan	281,901
DWP / Public Works - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,289,691

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CUA <u>Water Reclamation Utility Fund 572</u>	
Updated Position Library and Compensation Plan	196,471
DWP / Public Works - Additional Unfunded Liability Contribution	562,898
Subtotal	759,369
CITY <u>Transit Services Fund 577</u>	
Public Works - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
DWP - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290
CITY <u>Warehouse Services Fund 680</u>	
Maintenance Services - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Updated Position Library and Compensation Plan	5,535
Information Technology - Additional Unfunded Liability Contribution	336,005
Subtotal	341,540
CITY <u>Fleet Operations Fund 682</u>	
Maintenance Services - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Expenditures	\$ 6,903,452
REVENUES	
CITY <u>Information Technology Fund 681</u>	
Internal Service Fund Revenues Increase	5,535
Subtotal	5,535
Total Revenues	\$ 5,535
TRANSFERS	
CITY <u>General Fund</u>	
Transfer Out to LMD 2003-1 Lighting Fund 252 - General Benefit Contribution	\$ (2,419)
Transfer Out to LMD 84-1 Lighting Fund 446 - General Benefit Contribution	(5,906)
Transfer Out to Various Funds - Additional Unfunded Liability Contribution	(2,587,157)
Subtotal	(2,595,482)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Gas Tax Fund 222</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Transfer In from General Fund - General Benefit Contribution	2,419
Subtotal	2,419
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CITY <u>LMD 84-1 Lighting Fund 446</u>	
Transfer In from General Fund - General Benefit Contribution	5,906
Subtotal	5,906
CUA <u>Reclaimed Water Fund 567</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,007,790
CUA <u>Water Reclamation Utility Fund 572</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	562,898
Subtotal	562,898
CITY <u>Transit Services Fund 577</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Warehouse Services Fund 680</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	336,005
Subtotal	336,005
CITY <u>Fleet Operations Fund 682</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Transfers	\$ -

CPFA No Items

RESOLUTION NO. 2018-02

RESOLUTION OF THE CORONA PUBLIC FINANCING AUTHORITY OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2018-19, REVISED BUDGET ITEMS AND BUDGET POLICIES

WHEREAS, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2019; and

WHEREAS, the Corona Public Financing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the Corona Public Financing Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The Corona Public Financing Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2018-19, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for July 1, 2018 through June 30, 2019. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Public Financing Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2018-19, are hereby adopted as the part of the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2018-19.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the Corona Public Financing Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. The Corona Public Financing Authority approval is required for significant increases or decreases in existing levels

of service and/or capital projects. Funds appropriated by the Corona Public Financing Authority are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

SECTION 6: Additional Contributions for Unfunded Pension Liabilities.

Any funds designated as part of the budget to be applied towards addressing the City's unfunded pension obligations with CalPERS, including without limitation the funds described in Section 8 (Positive Change to Fund Balance as of June 30, 2019), shall be allocated as follows: (1) if any of the City's pension plans (Miscellaneous, Police, Fire or Fire PEPRAs) are below a 65% funded ratio, funds will first be applied towards such plan(s), beginning with the plan with the lowest funded ratio and then continuing next with the plan with the next lowest funded ratio, until all plans meet or exceed a 65% funded ratio; and (2) once all plans meet or exceed a 65% funded ratio, then all funds will be applied proportionately to each plan according to the percentage of each plan's unfunded liability to the total unfunded liability of all plans.

PASSED, APPROVED, AND ADOPTED this 6th day of June, 2018.

Karu Spiegel

Chairperson of the Corona Public Financing
Authority of the City of Corona, California

ATTEST:

Sylvia Edwards

Secretary of the Corona Public Financing
Authority of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Secretary of the Corona Public Financing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Public Financing Authority of the City of Corona, California, at a adjourned regular meeting thereof held on the 6th day of June 2018, by the following vote of the Authority:

AYES: FOX, HALEY, MONTANEZ, SCOTT, SPIEGEL
NOES: NONE
ABSENT: NONE
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 6th day of June 2018.

Sylvia Edwards

Secretary of the Corona Public Financing
Authority of the City of Corona, California

(SEAL)

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
EXPENDITURES	
CITY <u>General Fund</u>	
City Council - decrease operating budget	\$ (4,050)
General Fund Departments - Additional Unfunded Liability Contribution	3,412,843
Subtotal	3,408,793
CITY <u>Gas Tax Fund 222</u>	
Public Works - Additional Unfunded Liability Contribution	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u>	
Police - Additional Unfunded Liability Contribution	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u>	
Maintenance Services - Additional Unfunded Liability Contribution	69,701
Subtotal	69,701
CITY <u>CFD 2001-01 Landscape Maintenance District Fund 249</u>	
New maintenance area	2,700
Subtotal	2,700
CITY <u>LMD 2003-1 Lighting Fund 252</u>	
Dos Lagos Traffic Signal Improvements CIP	415,000
Subtotal	415,000
CITY <u>CFD 2016-2 Terrassa Special Tax Fund 255</u>	
Traffic signal maintenance	5,895
Subtotal	5,895
CHA <u>Low Mod Income Housing Asset Fund 291</u>	
Community Development - Additional Unfunded Liability Contribution	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u>	
Community Development - Additional Unfunded Liability Contribution	7,605
Subtotal	7,605
CUA <u>Reclaimed Water Fund 567</u>	
DWP / Public Works - Additional Unfunded Liability Contribution	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u>	
Updated Position Library and Compensation Plan	281,901
DWP / Public Works - Additional Unfunded Liability Contribution	1,007,790
Subtotal	1,289,691

**Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2018-19</u>
CUA <u>Water Reclamation Utility Fund 572</u>	
Updated Position Library and Compensation Plan	196,471
DWP / Public Works - Additional Unfunded Liability Contribution	562,898
Subtotal	759,369
CITY <u>Transit Services Fund 577</u>	
Public Works - Additional Unfunded Liability Contribution	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u>	
DWP - Additional Unfunded Liability Contribution	220,290
Subtotal	220,290
CITY <u>Warehouse Services Fund 680</u>	
Maintenance Services - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Updated Position Library and Compensation Plan	5,535
Information Technology - Additional Unfunded Liability Contribution	336,005
Subtotal	341,540
CITY <u>Fleet Operations Fund 682</u>	
Maintenance Services - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Expenditures	\$ 6,903,452
REVENUES	
CITY <u>Information Technology Fund 681</u>	
Internal Service Fund Revenues Increase	5,535
Subtotal	5,535
Total Revenues	\$ 5,535
TRANSFERS	
CITY <u>General Fund</u>	
Transfer Out to LMD 2003-1 Lighting Fund 252 - General Benefit Contribution	\$ (2,419)
Transfer Out to LMD 84-1 Lighting Fund 446 - General Benefit Contribution	(5,906)
Transfer Out to Various Funds - Additional Unfunded Liability Contribution	(2,587,157)
Subtotal	(2,595,482)

**Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Gas Tax Fund 222</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	102,210
Subtotal	102,210
CITY <u>CAL COPS Grant Fund 231</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	14,193
Subtotal	14,193
CITY <u>NPDES Fund 245</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	69,701
Subtotal	69,701
CITY <u>LMD 2003-1 Lighting Fund 252</u> <i>Transfer In from General Fund - General Benefit Contribution</i>	2,419
Subtotal	2,419
CHA <u>Low Mod Income Housing Asset Fund 291</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	12,281
Subtotal	12,281
CITY <u>Community Development Block Grant Fund 431</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	7,605
Subtotal	7,605
CITY <u>LMD 84-1 Lighting Fund 446</u> <i>Transfer In from General Fund - General Benefit Contribution</i>	5,906
Subtotal	5,906
CUA <u>Reclaimed Water Fund 567</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	59,230
Subtotal	59,230
CUA <u>Water Utility Fund 570</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	1,007,790
Subtotal	1,007,790
CUA <u>Water Reclamation Utility Fund 572</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	562,898
Subtotal	562,898
CITY <u>Transit Services Fund 577</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	45,914
Subtotal	45,914
CUA <u>Electric Utility Fund 578</u> <i>Transfer In from General Fund - Additional Unfunded Liability Contribution</i>	220,290
Subtotal	220,290

Summary of Revised Budget Items - June 6, 2018
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2018-19</u>
CITY <u>Warehouse Services Fund 680</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	20,235
Subtotal	20,235
CITY <u>Information Technology Fund 681</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	336,005
Subtotal	336,005
CITY <u>Fleet Operations Fund 682</u>	
Transfer In from General Fund - Additional Unfunded Liability Contribution	128,805
Subtotal	128,805
Total Transfers	\$ -

CPFA No Items

RESOLUTION NO. 2018-044

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA; ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-19 AND SELECTING THE POPULATION AND INFLATION FACTOR ACCORDINGLY

WHEREAS, Article XIII-B of the Constitution of the State of California places limits on the budgetary appropriations; and

WHEREAS, the limit on appropriations for Fiscal Year 2018-19 is calculated by adjusting the base year (1979-80) appropriations by the percentage changes in the City population growth or County population growth and California per capita personal income or the increase in non residential assessed valuation due to new construction; and

WHEREAS, the data necessary to calculate the increase in the non residential assessed valuation was generally not available from the County Assessor and the City may need to adjust the limit on appropriations once the data is available; and

WHEREAS, the City Council selects the County's population growth of 1.40% and the California per capita personal income change of 3.67% to calculate the Fiscal Year 2018-19 Appropriation Limit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Corona, California that the City has conformed to the provisions of Article XIII-B of the State Constitution in determining the appropriations limit for Fiscal Year 2018-19; and

BE IT FURTHER RESOLVED that the City's appropriations limit totals \$531,674,691 and the City's appropriations subject to limitation are \$105,128,509. Worksheets used to determine said amounts are on file in the office of the City's Administrative Services Department.

PASSED, APPROVED, AND ADOPTED this 6th day of June, 2018.



Mayor of the City of Corona, California

ATTEST:



City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 6th day of June 2018, by the following vote:

AYES: FOX, HALEY, MONTANEZ, SCOTT, SPIEGEL
NOES: NONE
ABSENT: NONE
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 6th day of June 2018.

Sylvia Edwards

City Clerk of the City of Corona, California

(SEAL)