



2015 - 2016 ADOPTED ANNUAL BUDGET

CITY OF CORONA

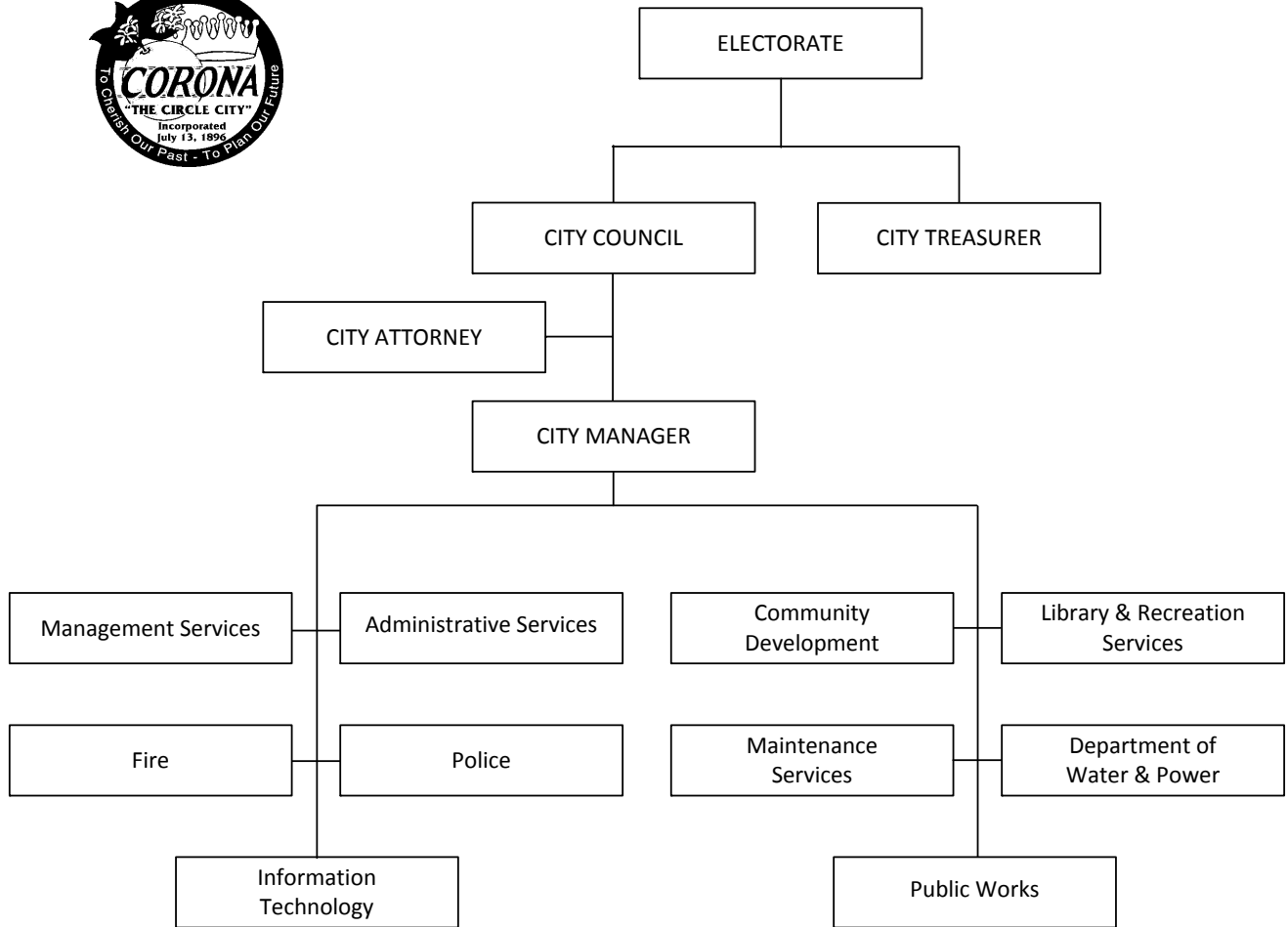


Eugene Montanez, Mayor
Jason Scott, Vice Mayor
Dick Haley, Council Member
Randy Fox, Council Member
Karen Spiegel, Council Member

Darrell Talbert, City Manager
Kerry D. Eden, Assistant City Manager / Administrative Services Director

CITY OF CORONA

City Organizational Chart





The City of Corona received the Excellence in Operating Budgeting Award for Fiscal Year 2014-15 from the California Society of Municipal Finance Officers. Cities must submit their document each year for review. This represents the eleventh consecutive year the City has been awarded for Excellence in Operating Budget by the organization.

To receive this award, cities must prepare an informative yet readable document which meets the criteria of the California Society of Municipal Finance Officers. The document must contain information that conveys to the reader the City's direction in regards to policies, operations, and finances. Additionally, the document must present a jurisdictional profile containing information on the local economy and City demographics.

The City of Corona will be submitting its Annual Budget for Fiscal Year 2015-16 to the California Society of Municipal Finance Officers organization for review.



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City Manager's Budget Message



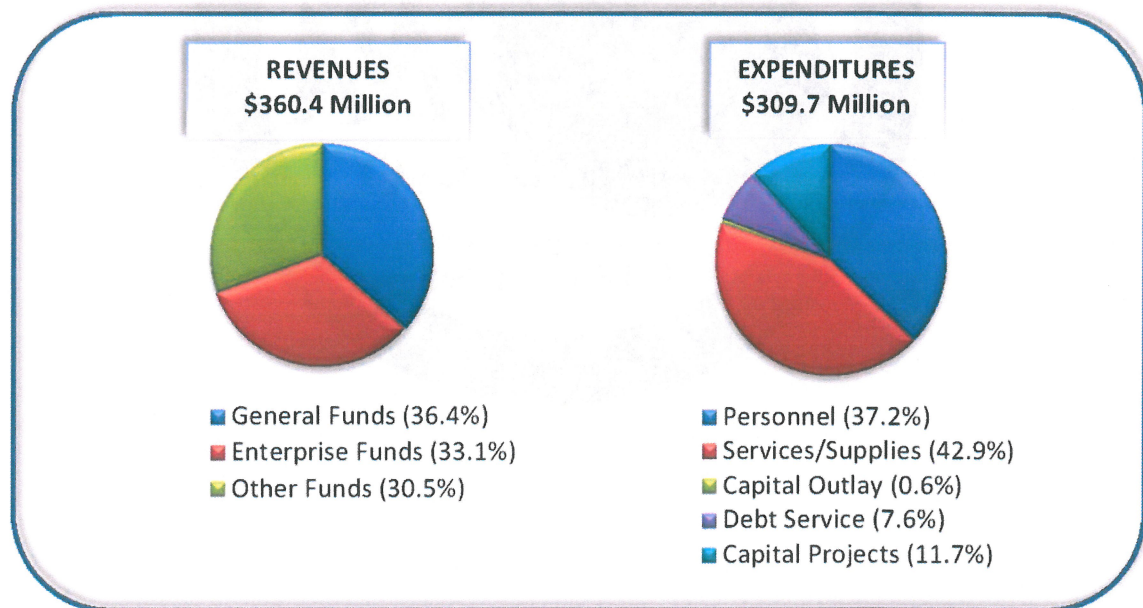


City of Corona, CA Fiscal Year 2015-16 City Manager's Budget Message

Honorable Mayor, Members of the City Council, and Citizens of Corona:

As your new City Manager, I am very pleased to present to the City Council an operating budget that is balanced for Fiscal Year 2015-16. It is important to note the balanced budget was not accomplished through the use of one-time funding, borrowing, or any reduction of current service levels to the community. In addition to the current balanced operating budget, it is the recommendation of this office, as well as the Assistant City Manager/Administrative Services Director, Kerry D. Eden, that we establish a General Fund reserve of \$1.025 million for capital purchases. The City's continued commitment to best practices in the area of financial stewardship has allowed the City of Corona to receive an affirmed AA- long term underlying credit rating with stable outlook from Standard and Poor's, a recognized world leader in the area of financial review, grading and insight.

FY 2015-16 Budget – All Funds

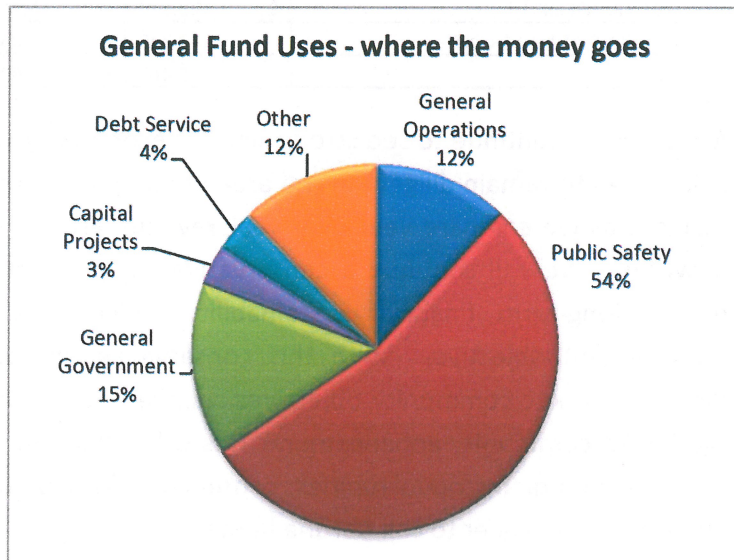
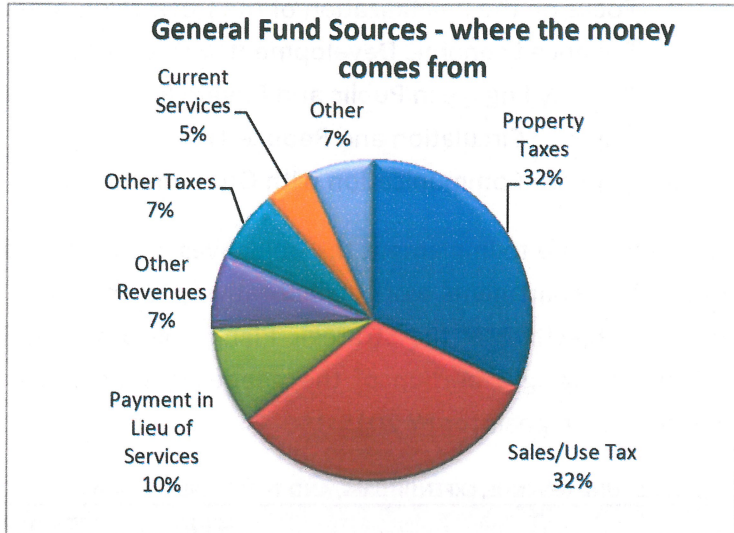


The organizational workforce in the City continues to be very lean, operating with only 631 full-time positions and augmented by 232 part-time positions, as documented in this operating budget. Despite the lean nature of the current staffing level, the City will continue its

commitment to deliver high-quality municipal services to our residents and businesses through a continued analysis of strategic staff deployment, ongoing implementation of service- targeted technology that will serve as a force-multiplier in the years to come, and enhanced engagement with the community for service requests as well as reporting opportunities in web based solutions. This type of innovation reduces the service time by utilizing cloud based solutions that deliver repair and work requests electronically to service teams in the field. Additionally, it offers the community a one-to-one connection with the teams in the field who actually deploy services to their neighborhood in a way that is more efficient and cost effective.

As we continue to monitor current progress and signs of recovery in the local economy, we remain mindful of escalating operating expenses and challenges in the years to come. Like most public agencies throughout the State, we are fully engaged in working to manage the ever increasing numbers of unfunded mandates and a general impairment of locally generated tax dollars that continue to leave the community and are not being returned for these legally required State mandates.

In April of 2014, the City Council focused the efforts of the City, and all of its departments, through the adoption of the 2014-2019 City of Corona Strategic Plan. The Strategic Plan will serve to guide both City services as well as budgetary assignments in an effort to meet the operational objectives agreed upon and memorialized in the Strategic Plan. The City’s mission, as outlined by the Strategic Plan, is as follows: *“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 Strategic Plan further distilled those operational objectives into six well defined goals:

1. Promote Public Safety; Protect our Residents and Businesses
2. Focus on the Revitalization of the Downtown Area: Sixth and Main
3. Enhance Economic Development with a Focus on Hi-Tech Opportunities
4. Actively Engage in Public and Private Partnerships to Provide Services and Amenities
5. Improve Circulation and Reduce Traffic
6. Improve Communication with Our Community

As we continue to implement the objectives of the Strategic Plan, it is important that the efforts of all City departments work collaboratively to implement these goals and successfully execute the key objectives of the Strategic Plan. The proposed budget, as presented, supports these efforts, bringing a portion of the needed resources that remain vital for implementation of Strategic Plan goals for FY 2015-16.

GENERAL FUND REVENUE, EXPENDITURES, AND TRANSFERS (in millions)

| | ACTUAL FY 2013-14 | ESTIMATED FY 2014-15 | BUDGETED FY 2015-16 | FORECAST FY 2016-17 | FORECAST FY 2017-18 |
|---------------------------|----------------------|-------------------------|------------------------|------------------------|------------------------|
| REVENUE/TRANSFERS IN | \$ 122.310 | \$ 125.865 | \$ 126.130 | \$ 126.374 | \$ 127.339 |
| EXPENDITURES/TRANSFER OUT | 115.843 | 124.045 | 126.114 | 126.361 | 126.935 |
| SURPLUS | \$ 6.467 | \$ 1.820 | \$ 0.015 | \$ 0.014 | \$ 0.404 |

Although we continue to see strong signs of economic growth and recovery in Corona, there is still a need to remain diligent in the area of budgeting. The FY 2015-16 budget continues to be resilient as we compare year-over-year revenue growth since the onslaught of the economic downturn. We will continue a conservative approach in our budgeting operationally to help ensure long-term financial sustainability which is a cornerstone of Corona’s financial management objective. With this conservative approach to budgeting, along with clear direction on key community objectives supplied by the Strategic Plan, we will continue to see significant community enhancement. This will include new transportation corridors, additional shopping and dining opportunities, continued infrastructure improvements, and new residents and businesses eager to call Corona home.

Sincerely,

Darrell Talbert
City Manager

FISCAL YEAR 2015-16 BUDGET HIGHLIGHTS

- Total expenditure budget is decreasing by 3.38% as compared to Fiscal Year 2014-15 adopted budget, primarily related to lower capital improvement project requests.
- Prepared with 631 full time and 232 part time positions.
- Capital improvement projects budget totals \$36.3 million and includes \$10.1 million for water reclamation, \$6.8 million for water related projects, \$6.4 million for buildings/facilities/maintenance, and \$6.0 million for roads and bridges.
- Debt service budget is decreasing by \$3.7 million, primarily for decreases in Successor Agency funds.
- Finance and Human Resources have merged to form the Administrative Services Department.
- The City Attorney's Office has been renamed to Legal and Risk Management with the new role of overseeing workers' compensation and liability claims, formerly handled in the Human Resources Department.
- Anticipated one-time increase in Sales/Use Tax relating to the unwinding of the Sales Tax Triple Flip.

FREQUENTLY ASKED QUESTIONS

- **When does the Fiscal Year (FY) begin and end?**
The Fiscal Year begins July 1st and ends on June 30th of the following year.
- **What are the largest sources of General Fund revenue?**
The two largest sources are property and sales/use taxes. In FY 2015-16, sales/use taxes account for 32.4% and property taxes account for 31.8% of the General Fund revenues.
- **How much does the City hold in Emergency Reserve?**
The City of Corona currently has \$18.3 million in the Emergency Contingency Committed Fund Balance. This equates to approximately 15% of the General Fund's budget for FY 2015-16.
- **How much of the City's General Fund budget is discretionary?**
Approximately \$87.5 million, or 69%, of the General Fund is discretionary.
- **What is an unfunded liability and how much does the City owe?**
Unfunded liabilities are future payment obligations that exceed the current availability of funds to pay them. Unfunded pension liability was \$165.0 million (excluding Fire safety pool) and unfunded OPEB (Other Post Employment Benefits) liability was \$75.98 million as of June 30, 2013, the most recent actuarial study.



BUDGET OVERVIEW

THE BUDGET IN BRIEF

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishing that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.



The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

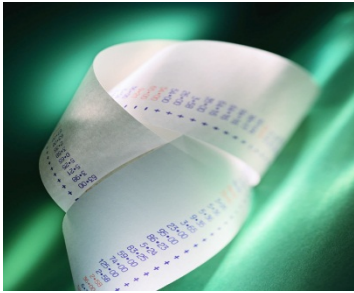
The City of Corona's budget is prepared and based on four expenditure categories; personnel, supplies and services, minor capital outlay, and capital improvement programs. The first three listed are considered operational in nature and are known as *recurring costs*. Capital Improvement Projects are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$50,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Transfers
- Cost Allocation
- Summary of Total Expenditures by Fund Type
- Errata Items / Revised Budget Items as Approved
- Fund Listing of Total Expenditures by Fund Type
- All Funds – Expenditures
- City Personnel
- General Fund
- General Fund – Revenues
- General Fund – Expenditures
- General Fund Balance
- General Fund Balance Policy
- Water Utility Fund
- Water Reclamation Utility Fund
- Electric Utility Fund
- Successor Agency
- Affordable Housing
- Community Development Block Grant (CDBG)
- Investment Policy
- Debt Policy
- Debt Service
- Five Year Capital Improvement Program
- Continuing Appropriations
- Economy
- Key Financial Issues Ahead
- Various Schedules

BUDGET OVERVIEW

BASIS OF ACCOUNTING AND DESCRIPTION OF FUND TYPES



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 (Agency).

Governmental Funds include the General Fund, Special Revenue, Debt Service, and Capital Project funds. 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. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due; however, the City has adopted a 12 month recognition period for Sales Tax and Grant revenues. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

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 City's Fiduciary funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting. Successor Agency funds are included in this category.

BASIS OF BUDGET / BUDGETARY ACCOUNTING

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget and requirement for making changes. The annual budget, once approved by the City Council, provides for the general operation of the City. It includes expenditures and the means to finance them.

All details of the budget guidelines and any budgetary revisions necessary throughout the fiscal year are outlined in the budget resolutions located in the Appendix section.

The Annual Budget meets the following criteria:

BUDGET OVERVIEW

1. **Balanced Budget** – The City shall maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and use of any one-time funding or fund balance available. There are some fund specific variations, as noted on the *Schedule of Estimated Fund Balance Changes*. These exceptions are based on agreements, payables, and future grant revenues as noted on the schedule.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year end.
3. **Appropriations Limit** – 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.

BUDGETARY PROCESS

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. The budget process begins as a team effort in January of each year. The Administrative Services Department 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 next fiscal year's objectives. The City Manager's Office and the Administrative Services Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.



- January ➤ Budget materials distributed to departments
- February ➤ Preliminary revenue estimates due
- March ➤ Operating and CIP budgets due
- March/April ➤ Fund balances and budget requests are reviewed by Administrative Services and the City Manager's Office
- April/May ➤ Final budgetary adjustments made
➤ Budget documents prepared and printed
- June ➤ Presentation of the operating and CIP budgets at the Budget Workshop
➤ City Council adopts the operating and CIP budget

BUDGET OVERVIEW

Budget adjustments may be made throughout the fiscal year as authorized by the approved budget resolutions, located in the Appendix section.

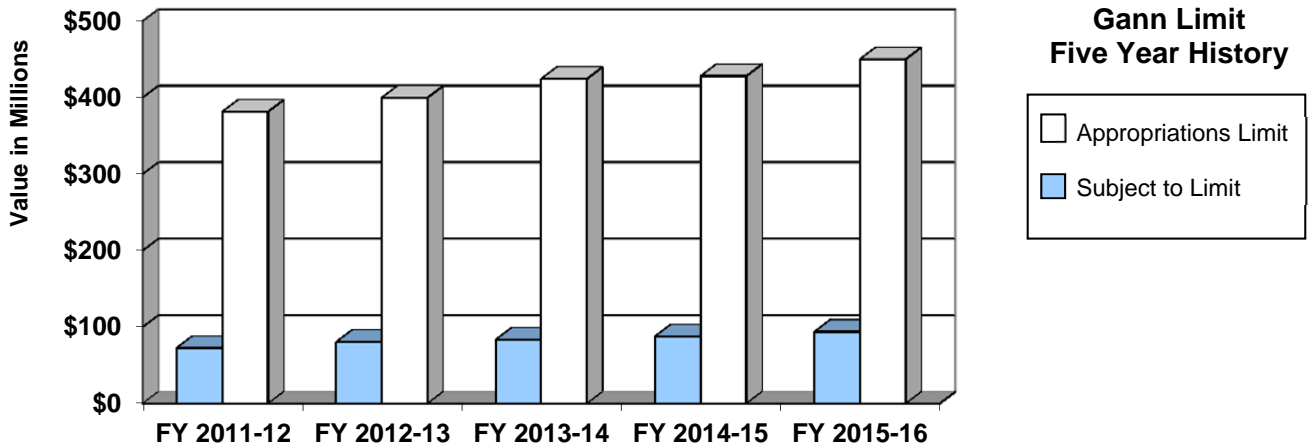
CONSTITUTIONAL SPENDING LIMITS

Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation. The City's limitation is calculated each year, and is established by resolution of the City Council as part of the adopted annual budget process.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates, excluding various enterprise activities. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

The Article XIII-B limitation is not a restricting factor for the City of Corona due to the high population growth after the calculation requirements were established. Historically, the City's "subject to limit" amount has been less than 30% of the appropriations limit. This factor will continue to be monitored annually and budget adjustments will be recommended if necessary in future years.

CONSTITUTIONAL SPENDING LIMITS HISTORICAL INFORMATION AND GRAPH



Corona Appropriations Limit (Spending Limit) - Historical Information

| <u>Fiscal Year</u> | <u>Appropriations Limit</u> | <u>Subject to Limit</u> | <u>Difference</u> |
|--------------------|-----------------------------|-------------------------|-------------------|
| 2011-12 | \$381,296,027 | \$72,717,813 | \$308,578,214 |
| 2012-13 | \$399,590,967 | \$80,407,582 | \$319,183,385 |
| 2013-14 | \$424,281,207 | \$83,252,588 | \$341,028,619 |
| 2014-15 | \$428,042,609 | \$87,842,106 | \$340,200,503 |
| 2015-16 | \$450,111,386 | \$93,808,326 | \$356,303,060 |

BUDGET OVERVIEW

TRANSFERS

Interfund transfers for the City of Corona occur for a variety of reasons. For those activities recommended in the annual budget, the two most predominant are:

1. Transferring money to reimburse for services that occur in one fund, while the revenue is collected in a different fund.
2. To establish a fund for specific Internal Service Fund activity.

The *Schedule of Estimated Transfers* is located in the Budget Overview section.

COST ALLOCATION

A Cost Allocation Plan, or CAP, is a basic informational tool for financial and budgetary decision making situations. The CAP is used to identify indirect costs incurred by the City in administering and providing support services to special projects, funds, and contracts. The City of Corona uses the CAP to determine the level of support to reimburse funds for the indirect costs incurred in other funds.

The computation is a means for determining fairly and conveniently, using sound administrative principles, what proportion of indirect costs each project or activity should bear. It is a ratio of total indirect expenses to a direct cost base. This cost allocation methodology assumes that all indirect costs are incurred proportionately to the direct cost base of the activity. These indirect costs are called overhead or general and administrative expenses.

The costs associated with departments or programs that primarily provide service to the public are defined as direct costs. Examples of direct costs include police services, fire services, parks, and recreation services. The costs of departments or programs that primarily provide services to other departments within the City are considered to be indirect costs. Examples of indirect cost departments include Management Services, Administrative Services, and Information Technology.

The City of Corona references the Circular published by the Federal Government's Office of Management and Budget, or OMB, A-87 Cost Allocation Plan. This Circular establishes the principles and standards for determining costs applicable to Federal grants, contracts, and other agreements performed by State, Local and Indian Tribal governments.

The difference between the A-87 Cost Allocation Plan and the full Cost Allocation Plan used by the City of Corona is that legislative costs are not allowable under the A-87 plan.

The Cost Allocation Plan is listed under *The Schedule of Estimated Interfund Charges*, located in the Budget Overview section.

BUDGET OVERVIEW

SUMMARY OF TOTAL EXPENDITURES BY FUND TYPE

The Fiscal Year 2015-16 appropriations for all City funds are \$309,735,742. A brief overview of the budget, excluding transfers, is as follows:

| | |
|---|-----------------------|
| <u>Governmental Operations:</u> | |
| General Funds (includes Separations, City Facilities) | \$ 124,280,860 |
| Capital Improvement Projects | 4,443,739 |
| Debt Service | 4,532,230 |
| General Funds Subtotal: | 133,256,829 |
| Special Revenue Funds | 11,450,718 |
| Capital Improvement Projects | 9,155,638 |
| Debt Service | 9,000 |
| Special Revenue Subtotal: | 20,615,356 |
| Debt Service Funds | - |
| Debt Service | 208,400 |
| Debt Service Subtotal: | 208,400 |
| Capital Project Funds | 1,396,261 |
| Capital Improvement Projects | 1,313,490 |
| Capital Projects Subtotal: | 2,709,751 |
| <u>Proprietary Operations:</u> | |
| Water Funds | 63,709,906 |
| Water Reclamation Funds | 34,676,603 |
| Electric Funds | 16,008,021 |
| Utilities Subtotal: | 114,394,530 |
| Transit Funds | 3,447,622 |
| Transit Subtotal: | 3,447,622 |
| Airport Funds | 136,193 |
| Airport Subtotal: | 136,193 |
| Internal Service Funds, or ISF | 10,209,065 |
| Capital Improvement Projects | 1,881,051 |
| Internal Services Subtotal: | 12,090,116 |
| <u>Fiduciary Operations:</u> | |
| Successor Agency Funds | 8,600,471 |
| Agency Funds - reference Other Budgets section | 14,276,474 |
| Fiduciary Subtotal: | 22,876,945 |
| GRAND TOTAL | \$ 309,735,742 |
| <i>Figures do not include transfers.</i> | |

BUDGET OVERVIEW

ERRATA / REVISED BUDGET ITEMS AS APPROVED

There were additional items not included in the proposed budget document, but approved during the budget adoption process and the course of City business. The errata items approved along with the budget on June 3, 2015 increase the expenditure budget by \$190,000. Revenue estimates decreased by \$3.2 million for items related to grant activity in the enterprise funds.

Additional revised budget items, not included in the proposed document, were approved by the City Council or through the course of normal City business. For Fiscal Year 2015-16, an overall expenditure budget increase of \$48,348 was approved. In addition, revenue estimates were increased by \$272,157. All adjustments have been incorporated into the adopted budget figures.

A list of the approved errata items, titled *Summary of Revised Budget Items*, and the additional revised items, title *Additional Revised Budget Items*, appear in the back of the Budget Overview section.

FUND LISTING OF TOTAL EXPENDITURES BY FUND TYPE

Expenditure budget funds with new appropriations in Fiscal Year 2015-16 have been segregated into fund types as shown below. The information represented below is shown in the *Summary of Total Expenditures by Fund Type* and the *Total Expenditures by Fund Type* graph.

| |
|---------------------|
| GOVERNMENTAL |
|---------------------|

General Funds

110 General Fund
232 Civic Center Fund
260 Residential Refuse/Recycling 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 Business Improvement District (BID) Fund
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
261 SC Major Thoroughfares Fund
274 South Corona Landscaping Fund
411 US Department of Justice Grant Fund
422 Traffic Offender Fund
446 LMD 84-1 Lighting Fund
448 LMD 84-2 Fund

Debt Service Funds

349 AD 90-1 (Jasmine Ridge) Fund
388 2006 Lease Revenue Bonds Fund

BUDGET OVERVIEW

Capital Projects Funds

- 245 County Service Area 152 (NPDES) Fund
- 291 Low Moderate Income Housing Asset Fund
- 431 CDBG Fund
- 432 HOME Investment Partnership Prog. Fund

PROPRIETARY

Enterprise Funds

- 275 Airport Fund
- 385 2005 COPS Clearwater/Electric Fund
- 440 Water Reclamation Capacity Fund
- 453 2012 Water Revenue Bond Fund
- 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
- 682 Fleet Operations Fund
- 683 Workers' Compensation Fund
- 687 Liability Risk Retention Fund

FIDUCIARY

Agency Funds

- 342 CFD 86-2 (Woodlake) Fund
- 358 CFD 89-1 A (LOBS DW) Fund
- 359 CFD 89-1 B (LOBS Improvement) Fund
- 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) Fund
- 382 CFD 2004-1 (Buchanan Street) Fund
- 383 CFD 2003-2 (Highlands Collection) Fund
- 387 CFD 2002-1 (Improvement Area) Fund

Successor Agency Funds

- 417 RDA Successor Agency Fund
- 441 RDA Land Disposition Fund
- 475 Successor Agency Administration Fund

Descriptions of funds can be found in the Glossary within the Appendix Section.

BUDGET OVERVIEW

TOTAL EXPENDITURES BY FUND TYPE

FY 2015-16 Expenditures

Excludes Transfers

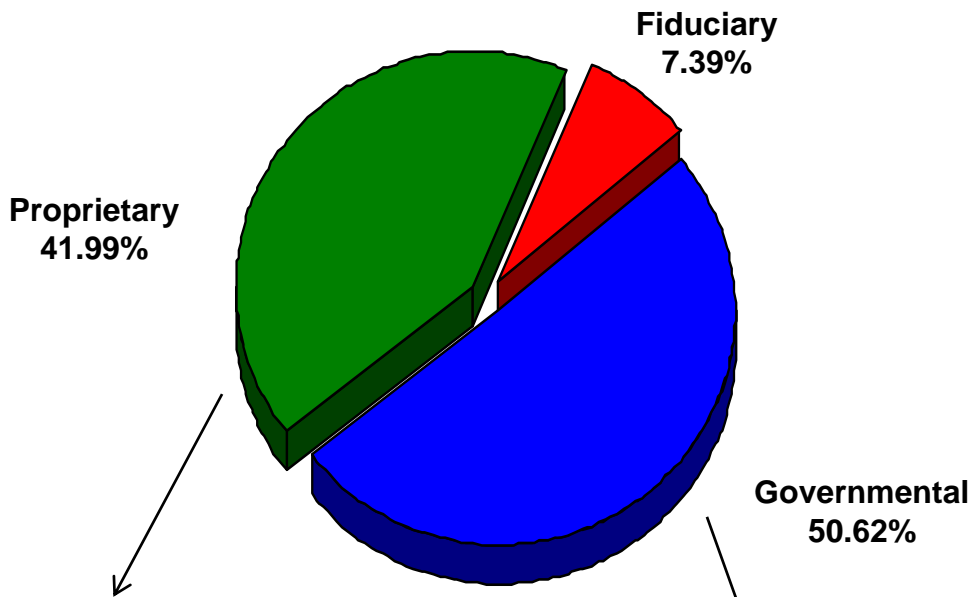
\$309,735,742



| | |
|----------------|----------------|
| ■ Governmental | \$ 156,790,336 |
| ■ Proprietary | \$ 130,068,461 |
| ■ Fiduciary | \$ 22,876,945 |

Fiduciary Detail

| | | |
|------------------|-------|---------------|
| Successor Agency | 37.6% | \$ 8,600,471 |
| Agency Funds | 62.4% | \$ 14,276,474 |



Proprietary Detail

| | | |
|--------------------|-------|----------------|
| Airport | 0.1% | \$ 136,193 |
| Transit | 2.7% | \$ 3,447,622 |
| Internal Service | 9.3% | \$ 12,090,116 |
| Utility Operations | 87.9% | \$ 114,394,530 |

Governmental Detail

| | | |
|-----------------------|-------|----------------|
| Debt Service Funds | 0.1% | \$ 208,400 |
| Capital Projects | 1.7% | \$ 2,709,751 |
| Special Revenue Funds | 13.2% | \$ 20,615,356 |
| General Funds | 85.0% | \$ 133,256,829 |

BUDGET OVERVIEW

ALL FUNDS – EXPENDITURES

The total funding for Fiscal Year 2015-16 is 309,735,742 a 3.38% decrease from the adopted Fiscal Year 2014-15 amount of \$320,587,279.

| EXPENDITURE TYPE | Adopted FY 2014-15 | Adopted FY 2015-16 | % Change |
|---------------------------|-----------------------------|-----------------------------|----------------------|
| Personnel | \$112,425,328 | \$115,151,226 | 2.4% |
| Services/Supplies | 132,810,592 | 132,978,156 | 0.1% |
| Capital Outlay | 1,322,000 | 1,880,943 | 42.3% |
| Debt Service | 27,077,736 | 23,379,604 | -13.7% |
| Capital Projects | 46,951,623 | 36,345,813 | -22.6% |
| TOTAL FUNDING USES | <u>\$320,587,279</u> | <u>\$309,735,742</u> | <u>-3.38%</u> |

Figures exclude transfers.

The personnel costs for Fiscal Year 2015-16 are \$115,151,226 compared to \$112,425,328 in Fiscal Year 2014-15, showing a 2.4%, or \$2,725,898 increase.

Some items that impact the personnel budget presented for Fiscal Year 2015-16:

- Medical and retirement cost increases.
- The figures were prepared based on approved Memorandum of Understanding agreements for all bargaining units and current benefit rates.
- Minimum wage impacts effective January 2016.
- Sick leave for part time positions effective July 2015.
- During Fiscal Year 2014-15, there was a net increase of eight full time positions.
- The Fiscal Year 2015-16 budget has been prepared with one new full time position approved through the budget process.
- Cost of Living Adjustments, or COLA, increases for the majority of sworn Police and Fire positions. These increases were originally approved in 2007 to be effective in 2009 for Fire and 2010 for Police, but have been deferred for many years due to changes in economic conditions.

Non-personnel expenditures for services and supplies are \$132,978,156 for Fiscal Year 2015-16. Comparing the Fiscal Year 2015-16 figure to the Fiscal Year 2014-15 adopted figure, there is a 0.1%, or \$167,564 increase.

Minor Capital Outlay is \$1,880,943 in Fiscal Year 2015-16. That is a 42.3% increase, or \$558,943 over the prior year. There is an increase of \$397,178 budgeted for vehicle purchases in the Public Works Department budget, within the Transit and Rideshare Funds. There is an increase of \$130,000 included for Maintenance Services relating to vehicle purchases. There is a \$70,000 increase for the Department of Water and Power for

BUDGET OVERVIEW

machinery and equipment. In addition, there is a reduction in the Police Department relating to a one-time allocation budgeted in Fiscal Year 2014-15.

Debt service expenditures are \$23,379,604 in Fiscal Year 2015-16. There is a 13.7%, or \$3,698,132, decrease when compared to the adopted figure of \$27,077,736 for Fiscal Year 2014-15. The net decrease is primarily the result of a reduction of \$2,839,249 for Successor Agency funds. The decrease is due to the refunding of the 1996 and 2004 Tax Allocation Bonds with reduced reserves requirement and lower interest rate.

The budget for Fiscal Year 2015-16 includes \$36,345,813 for capital projects. Compared to the Fiscal Year 2014-15 funding of \$46,951,623, this is a 22.6% decrease. There are a number of categories that have changes from the prior fiscal year. The following categories have decreases: \$10.9 million in Water, \$2.5 million in Electric, \$1.4 million in Water Reclamation, and \$0.5 million in Housing and Economic Programs. The following categories have increases: \$2.4 million in Buildings, Facilities and Systems, \$1.1 million in Drainage, and \$0.7 million in Roads, Bridges, and Freeways. For additional information, reference the Capital Projects section of the budget document.

CITY PERSONNEL

The budget for Fiscal Year 2015-16 has a total of 631 full time and 232 part time positions, totaling 863 positions. Each part time position is counted as one and not adjusted for hours worked. The number of part time positions can fluctuate throughout the year based on available funding within a department's operating budget. The following is a net comparison of the prior Fiscal Year 2014-15 approved staffing levels to the adopted Fiscal Year 2015-16 staffing levels, by department.

BUDGET OVERVIEW

ALL FUNDS - PERSONNEL

| DEPARTMENT | Adopted FY 2014-15 | Authorized FY 2014-15 | Adopted FY 2015-16 |
|------------------------------|-----------------------|--------------------------|-----------------------|
| City Council | 5.0 | 5.0 | 5.0 |
| Management Services | 9.0 | 10.0 | 11.0 |
| City Treasurer | 1.0 | 1.0 | 1.0 |
| Human Resources | 9.5 | - | - |
| Information Technology | 10.0 | 10.0 | 10.0 |
| Finance | 23.0 | - | - |
| Administrative Services | 4.5 | 30.0 | 30.0 |
| City Attorney's Office | 4.0 | - | - |
| Legal and Risk Management | - | 6.0 | 6.0 |
| Community Development | 18.0 | 22.0 | 22.0 |
| Fire | 115.0 | 118.0 | 118.0 |
| Police | 222.0 | 224.0 | 224.0 |
| Public Works | 30.0 | 30.0 | 30.0 |
| Library and Recreation Svcs. | 21.0 | 21.0 | 21.0 |
| Maintenance Services | 38.0 | 38.0 | 38.0 |
| <u>Water and Power</u> | <u>112.0</u> | <u>115.0</u> | <u>115.0</u> |
| TOTAL FULL TIME STAFF | 622.0 | 630.0 | 631.0 |
| PART TIME STAFF | - | - | 232.0 |
| TOTAL STAFF | 622.0 | 630.0 | 863.0 |

Comparing the first column of information, Adopted Fiscal Year 2014-15, to the updated Fiscal Year 2015-16 totals, there is a net increase of nine full time positions. Upon retirement of the City Manager in April 2015, there was a restructuring of several departments that occurred in Fiscal Year 2014-15. Noted personnel changes are:

- Management Services: Eliminated one Assistant City Manager position and transferred two positions in from Administrative Services. In Fiscal Year 2015-16, there is one new position included that was added during the budget process.
- Human Resources: Eliminated the Deputy Human Resources Director position and the Administrative Services Director which was partially allocated to this department. One full time position was added, which was offset by a reduction in the department's part time budget. In April 2015, two positions were transferred out to the City Attorney's Office (name change to Legal and Risk Management effective Fiscal Year 2015-16). The remaining seven positions were transferred to the Administrative Services Department.
- Finance: In April 2015, the Finance Department was consolidated with the Human Resources Department, now known as Administrative Services.
- Administrative Services: In April 2015, a functional change for the department was implemented. The department used to handle economic development, affordable housing, and successor agency activities. The economic development functions moved to Management Services, along with two positions. The affordable housing and

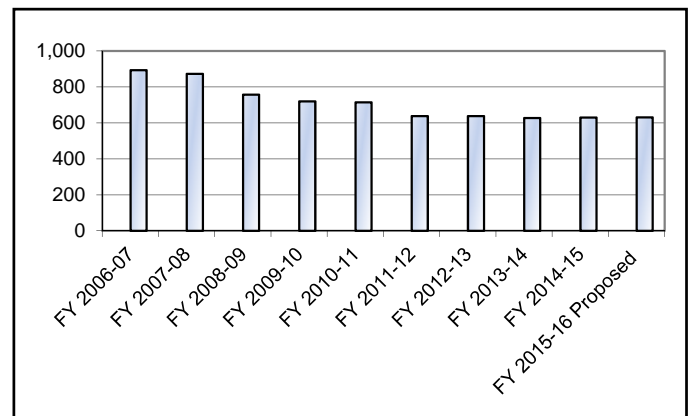
BUDGET OVERVIEW

successor agency activities moved to Community Development, along with three positions.

- Legal and Risk Management, formerly known as the City Attorney's Office: Two positions transferred in from the Human Resources Department as this department will now oversee workers' compensation and liability claims in addition to the City Attorney's Office functions.
- Community Development: Three positions were transferred from Administrative Services as referenced above. In addition, one part time position was converted to full time, which was offset by a reduction in the department's part time and operating budget.
- Fire: Four part time positions were converted to full time. The conversion was offset by the elimination of one full time position and a reduction to part time funding.
- Police: The net increase of two positions is a result of converting two part time positions to full time. There was a reduction in part time and operating budget to offset the change.
- Department of Water and Power: There were four new full time positions added and one position eliminated throughout Fiscal Year 2014-15. The changes were offset with reductions to the operating budget.

Since Fiscal Year 2006-07, the number of City employees has decreased due to the downturn in the economy and efforts to increase efficiencies by combining resources. In Fiscal Year 2006-07, the City had its highest number of full time authorized positions at 893. The Fiscal Year 2015-16 budget has been prepared with 631 full time positions. This is a 29.3% decrease in staffing, or a reduction of 262 positions, from Fiscal Year 2006-07.

FULL TIME STAFF HISTORY



GENERAL FUND

The General Fund is the primary operating fund of the City where all revenues and expenditures are accounted for which are not required by law or contractual agreement that must be maintained in a specific fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. It is the fund that provides a majority of the services associated with governmental activities such as Police, Fire, Maintenance Services, Library and Recreation Services, and planning/development services. It is available for the City Council to allocate City services, such as staffing, supplies, services, and capital outlay.

BUDGET OVERVIEW

GENERAL FUND - REVENUES

The City of Corona receives revenue from a variety of sources. The principal revenue sources for the General Fund are Property Taxes and Sales and Use Taxes. The fiscal year forecast shows a slight increase in the General Fund revenue base, primarily from a one-time payment in the Sales and Use Tax category and increases in the property tax category.

In Fiscal Year 2015-16, the Sales Tax Triple Flip is coming to an end. At the conclusion, there will be a one-time payment, estimated at \$2.6 million, to cover the one quarter lag in disbursements from the State Board of Equalization. With the one-time payment included, the category is estimated to increase 11.5%. Based on recent sales tax activity and information gathered from our sales tax consultant, the projected increase in recurring sales and use tax revenue activity is 4.4% for Fiscal Year 2015-16.

The overall property tax category is estimated to increase by 5.6% for Fiscal Year 2015-16. The property tax delinquency rate is estimated to be 5% in Fiscal Year 2015-16, which is the same as the estimated rate for Fiscal Year 2014-15.

Key assumptions in the General Fund revenue forecast are:

- Property tax revenues are estimated to increase by 5.6% based on estimates prepared after reviewing current housing market trends and discussions with the Riverside County Assessor's Office. The Current Secured Property Taxes is based on an estimated Assessed Valuation increase of 3.5%. The budgeted Fiscal Year 2014-15 figures were based on an estimated assessed valuation increase of 4.2%. The actual increase was 5.8% for the City of Corona. The delinquency rate in Fiscal Year 2014-15 is estimated at 5% based on property tax funds received at the time revenue estimates were prepared. The delinquency rate is forecasted to remain the same, at 5%, for Fiscal Year 2015-16.
- Sales and Use Tax revenues are projected to increase by 11.5%. The estimate includes a one-time payment for the end of the Sales Tax Triple Flip. Within this total, the recurring activity is projected to grow 4.4% in the retail sales area. The sales and use tax estimates are prepared after meeting with our sales tax consultant and tracking of historical and current trends.
- Other Taxes are anticipated to increase by 4.6% based on current franchise agreements, transient occupancy taxes, and minor growth in the Proposition 172 sales tax allocations for public safety.
- The 19.1% increase in Licenses, Fees and Permits revenues is based on the estimated occupancy fees and building related permit activity in Fiscal Year 2015-16.
- There is an estimated increase of 9.0% in the Fines, Penalties, and Forfeitures category. The primary increase is related to vehicle code fines and administrative fines and penalties.
- Investment Earnings are anticipated to be approximately 8.9% higher in Fiscal Year 2015-16 based on the current portfolio and interest rates.
- Intergovernmental revenues are estimated to increase by 111.2%. The increase is related to grant revenues and agreements with other government agencies.



BUDGET OVERVIEW

- The Current Services category is estimated to increase by 7.3% in Fiscal Year 2015-16. The primary factor for the change is the increase for third party plan check services for the Community Development Department.
- Other Revenue is anticipated to decrease by 9.9% resulting from the scheduled reduction of payments for the CUA lease “catch up” provision, a decrease in Miscellaneous Income due to one-time receipts in Fiscal Year 2014-15, and a reduction in billboard revenues moved due to the 91 Freeway expansion project.
- Recreation Revenues are anticipated to increase by 11.6% primarily due to an increase in facility rentals. The new community center is anticipated to open in Fiscal Year 2015-16 which will generate additional facility rental income.
- Payments in Lieu of Services are estimated to decrease by 0.6% in Fiscal Year 2015-16. The decrease is primarily relating to the calculation of the interfund charges. For additional information, reference the Schedule of Estimated Interfund Charges.
- Designated Revenues are increasing in Fiscal Year 2015-16, mostly related to increases in PEG fees, billboard revenues, and pool facility income. As the name implies, the revenues received in this category can only be utilized for specific, designated purposes.
- State subventions will be based on a population of 160,287 (Department of Finance).

The following chart is a summary of General Fund sources budgeted for Fiscal Year 2014-15, compared to the estimated figures for Fiscal Year 2015-16.

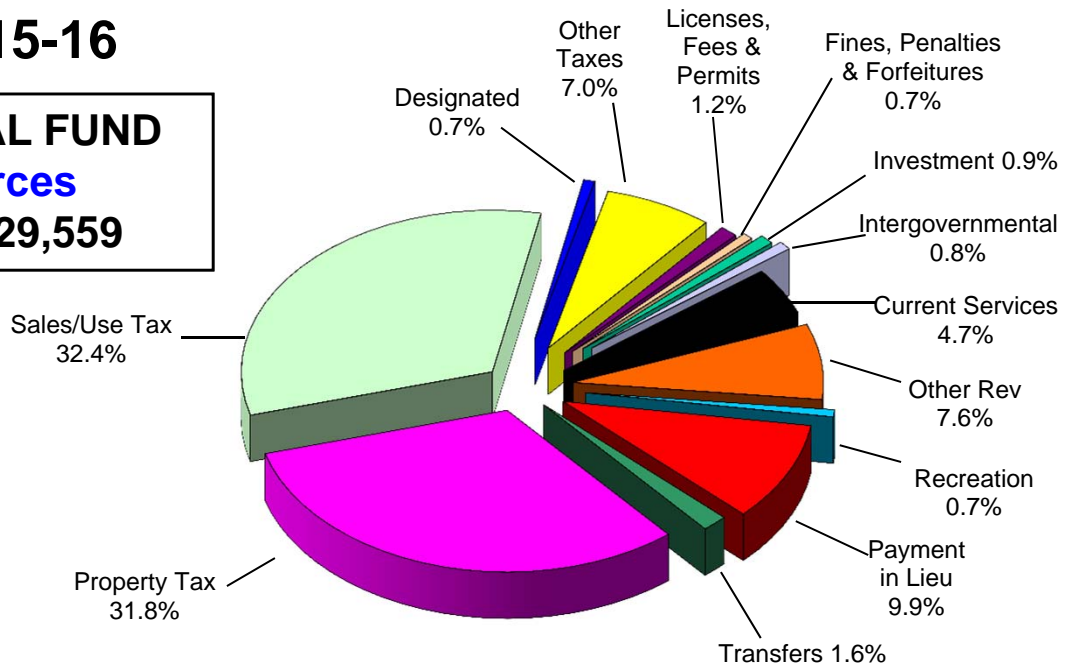
| GENERAL FUND REVENUE SOURCES | Budgeted FY 2014-15 | Estimated FY 2015-16 | % Change |
|-----------------------------------|------------------------------|------------------------------|-------------|
| Property Taxes | \$ 37,978,194 | \$ 40,087,695 | 5.6% |
| Sale and Use Taxes | 36,684,600 | 40,915,000 | 11.5% |
| Other Taxes | 8,439,000 | 8,825,700 | 4.6% |
| Licenses, Fees, and Permits | 1,233,010 | 1,468,930 | 19.1% |
| Fines, Penalties, and Forfeitures | 788,900 | 859,900 | 9.0% |
| Investment Earnings | 1,085,049 | 1,181,282 | 8.9% |
| Intergovernmental Revenues | 500,749 | 1,057,694 | 111.2% |
| Current Services | 5,509,610 | 5,909,076 | 7.3% |
| Other Revenues | 10,573,791 | 9,524,018 | -9.9% |
| Recreation Revenues | 798,552 | 890,852 | 11.6% |
| Payments in Lieu of Services | 12,499,681 | 12,426,125 | -0.6% |
| Designated Revenues * | 218,500 | 913,451 | 318.1% |
| Subtotal | <u>116,309,636</u> | <u>124,059,723</u> | 6.7% |
| Transfers In | <u>1,562,104</u> | <u>2,069,836</u> | 32.5% |
| TOTAL FUNDING SOURCES | <u>\$ 117,871,740</u> | <u>\$ 126,129,559</u> | 7.0% |

** Amounts shown adjusted for use of designated revenue from reserve account.*

BUDGET OVERVIEW

FY 2015-16

GENERAL FUND
Sources
\$126,129,559



| | |
|--|---|
| <ul style="list-style-type: none"> ■ Property Taxes ■ Designated Revenues ■ Licenses, Fee and Permits ■ Investment Earnings ■ Current Services ■ Recreation Revenue ■ Transfers In | <ul style="list-style-type: none"> ■ Sales and Use Taxes ■ Other Taxes ■ Fines, Penalties and Forfeitures ■ Intergovernmental Revenues ■ Other Revenues ■ Payment in Lieu of Svcs |
|--|---|

Available Sources

| | |
|----------------------------------|-----------------------|
| Property Taxes | \$ 40,087,695 |
| Sales and Use Taxes | 40,915,000 |
| Other Taxes | 8,825,700 |
| Licenses, Fees and Permits | 1,468,930 |
| Fines, Penalties and Forfeitures | 859,900 |
| Investment Earnings | 1,181,282 |
| Intergovernmental Revenues | 1,057,694 |
| Current Services | 5,909,076 |
| Other Revenues | 9,524,018 |
| Recreation Revenue | 890,852 |
| Payment in Lieu of Services | 12,426,125 |
| Designated Revenues * | 913,451 |
| Total Revenue | 124,059,723 |
| Transfers In | 2,069,836 |
| Total "Sources" | \$ 126,129,559 |

* Amount shown adjusted for use of designated revenue from reserve account.

BUDGET OVERVIEW

GENERAL FUND - EXPENDITURES

Overall, the total funding uses for the General Fund will increase by 6.7%, or \$7.9 million, from the adopted budget of \$118,197,837 in Fiscal Year 2014-15 to \$126,114,290 in Fiscal Year 2015-16. The following is a comparison by expenditure type.

| GENERAL FUND EXPENDITURE TYPE | Adopted FY 2014-15 | Adopted FY 2015-16 | % Change |
|----------------------------------|-----------------------|-----------------------|----------------|
| Personnel | \$89,242,044 | \$91,311,409 | 2.3% |
| Services/Supplies | 22,833,104 | 25,095,129 | 9.9% |
| Capital Outlay | 42,000 | - | -100.0% |
| Debt Service | 4,539,007 | 4,532,230 | -0.1% |
| <u>Capital Projects</u> | <u>121,000</u> | <u>4,413,739</u> | <u>3547.7%</u> |
| TOTAL EXPENDITURES | 116,777,155 | 125,352,507 | 7.3% |
| Transfers Out | <u>1,420,682</u> | <u>761,783</u> | <u>-46.4%</u> |
| TOTAL FUNDING USES | <u>\$118,197,837</u> | <u>\$126,114,290</u> | <u>6.7%</u> |

The personnel figures for Fiscal Year 2015-16 were prepared based on the current Memorandum of Understanding agreements for all bargaining units and current pay and benefit rates, including health and retirement contributions. Additional personnel information is found in the Budget Overview under *All Funds – Expenditures* and *All funds – Personnel*.

The Services/Supplies section has an increase of 9.9% for Fiscal Year 2015-16. The changes are as follows:

- Accounting change for the IT/Capital Outlay Fund (634) which was previously funded by transfers from the General Fund and other funds. The activity was more operational in nature and is moving to the Information Technology Department within the General Fund. This change increases the services/supplies budget by \$971,375 but is offset by decreases to Transfers Out.
- The Fire Department is increasing primarily for a funding change for fleet service activities relating to fire vehicles. The division for fire fleet services was previously budgeted in the General Fund. The budget is moving to the Fleet Services Fund, effective Fiscal Year 2015-16. The Fire Department's General Fund budget will be charged to fund the fire fleet operations located within the internal services fund for Fleet Services.
- The Community Services Department is increasing by \$361,048 mainly due to outsourced plan check activity, which is offset with additional revenues under Current Services.
- Motor pool changes throughout the departments based on current calculations.
- One-time increase of \$176,984 for the Administrative Services Department for a vaccination program for Fire, Police, and DWP staff.
- Recurring increase for the Library and Recreation Services Department for July 4th Events and operating costs for the new community center, anticipated to open in January 2016.

BUDGET OVERVIEW

- Legal and Risk Management has a net funding decrease of \$114,000. The City Attorney's Office division decreased operational funding by \$192,000 and \$78,000 was transferred in from the Administrative Services Department for risk management and liability activities.

Capital Outlay is decreasing by \$42,000 related to one-time vehicle purchases budgeted in Fiscal Year 2014-15.

Capital Projects are increasing from \$121,000 in Fiscal Year 2014-15 to \$4,413,739 in Fiscal Year 2015-16. There are 12 projects budgeted in Fiscal Year 2015-16 as compared to two projects in Fiscal Year 2014-15. Within the 12 projects, there is \$1.0 million included for replacement of the 911 system. In addition, there is \$1.1 million included for the Public Safety Enterprise Communication (PSEC) Radio Interoperability project. Also included in Fiscal Year 2015-16 is an accounting change in the reporting of the General Fund capital projects. The City Facilities Fund (689) was previously funded by transfers out of the General Fund. That fund is closing as of June 30, 2015 and the activity is moving to the General Fund. For additional information, reference the Capital Projects section of the budget document.

Transfers Out shows a net decrease of \$658,899 for Fiscal Year 2015-16, resulting primarily from accounting changes. Starting in Fiscal Year 2015-16, the General Fund is no longer transferring funds to the IT/Communication Capital Fund or the City Facilities Fund as the activity has been incorporated into the operating and capital projects budget for the General Fund. Transfers to the Residential Refuse Recycling Fund and LMD 84-1 Lighting Fund are increasing.

The following is a comparison of the General Fund's adopted Fiscal Year 2014-15 budget to the adopted Fiscal Year 2015-16 budget by function and type.

| <u>GENERAL FUND FUNCTION</u> | Adopted FY 2014-15 | Adopted FY 2015-16 | % Change |
|------------------------------|-----------------------|-----------------------|----------------|
| General Operations | \$18,042,141 | \$15,122,399 | -16.2% |
| Public Safety | 64,603,397 | 67,634,339 | 4.7% |
| Public Works | 2,742,402 | 2,866,922 | 4.5% |
| Library and Recreation Svcs. | 4,488,988 | 4,557,743 | 1.5% |
| Maintenance Services | 7,273,637 | 7,205,102 | -0.9% |
| General Government | 14,966,583 | 19,020,033 | 27.1% |
| Debt Service | 4,539,007 | 4,532,230 | -0.1% |
| <u>Capital Projects</u> | <u>121,000</u> | <u>4,413,739</u> | <u>3547.7%</u> |
| TOTAL EXPENDITURES | 116,777,155 | 125,352,507 | 7.3% |
| Transfers Out | <u>1,420,682</u> | <u>761,783</u> | <u>-46.4%</u> |
| TOTAL FUNDING USES | <u>\$118,197,837</u> | <u>\$126,114,290</u> | <u>6.7%</u> |

BUDGET OVERVIEW

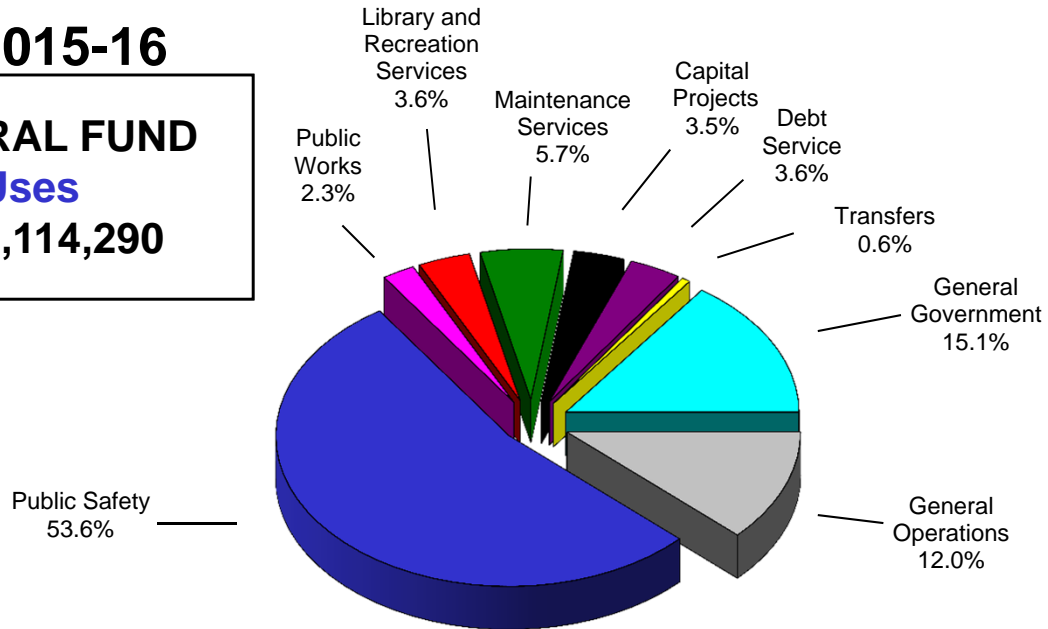
The General Fund expenditure summary by department is another representation of the budget. All reasons are noted previously. General Operations includes the budgets for the Elected Officials, Management Services, Information Technology, Administrative Services, Legal and Risk Management, and Community Development.

The City is recognizing and funding its obligation under Governmental Accounting Standard Board (GASB) Statement No. 45, which establishes standards of accounting and financial reporting for Other Post-Employment Benefits (OPEB). This budget is reported in General Government for the General Fund and in certain other funds as appropriate.

BUDGET OVERVIEW

FY 2015-16

**GENERAL FUND
Uses
\$ 126,114,290**



| | |
|------------------------|-----------------------------------|
| ■ General Operations | ■ Public Safety |
| ■ Public Works | ■ Library and Recreation Services |
| ■ Maintenance Services | ■ Capital Projects |
| ■ Debt Service | ■ Transfers |
| ■ General Government | |

Expenditures

General Operations

| | |
|---------------------------------|-------------------|
| City Council | \$ 181,839 |
| Management Services | 2,151,665 |
| City Treasurer | 14,506 |
| Information Technology | 2,676,602 |
| Administrative Services | 5,031,846 |
| Legal and Risk Management | 1,765,388 |
| Community Development | 3,300,553 |
| Total General Operations | 15,122,399 |

Public Safety

| | |
|--------|------------|
| Fire | 24,387,071 |
| Police | 43,247,268 |

Total Public Safety 67,634,339

Other

| | |
|---------------------------------|------------|
| Public Works | 2,866,922 |
| Library and Recreation Services | 4,557,743 |
| Maintenance Services | 7,205,102 |
| Capital Projects | 4,413,739 |
| Debt Service | 4,532,230 |
| General Government | 19,020,033 |

Total Other 42,595,769

Total Expenditures

125,352,507

Transfers Out 761,783

Total "Uses" \$ 126,114,290

BUDGET OVERVIEW

GENERAL FUND BALANCE

The budget presented for Fiscal Year 2015-16 is balanced between the General Fund Sources at \$126.1 million and the General Fund Uses of \$126.1 million. All costs that are anticipated to occur during the fiscal year, such as minimum wage impacts and medical premium changes have been included. The available funds are outside of the \$18,300,000 Emergency Contingency Committed Fund Balance. The City continues to monitor revenues and expenditures on a regular basis and assess concerns as they arise.

GENERAL FUND BALANCE POLICY

This Fund Balance Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Administrative Services Department to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

1. Nonspendable fund balance (*inherently nonspendable*)
2. Restricted fund balance (*externally enforceable limitations on use*)
3. Committed fund balance (*self-imposed limitations on use*)
4. Assigned fund balance (*limitation resulting from intended use*)
5. Unassigned fund balance (*residual net resources*)

The General Fund Balance Policy is approved by the City Council and adopted by resolution. The policy is included in the Appendix section of the budget document.

WATER UTILITY FUND

The Water Utility Fund is operated as a “*Business Type*” activity, without subsidy from other funds. The fund is expected to serve 41,564 customers with approximately 35,011 acre feet of water in Fiscal Year 2015-16. The reclaimed water system will provide 4,300 acre feet of water to parks, schools, institutional and commercial customers. The working capital for the Water Utility includes estimated fund balances, net transfers, Other Post-Employment Benefits (OPEB), loans payable/receivable, operating expenditures, and capital improvement projects. The working capital details are located in the *Schedule of Estimated Working Capital Changes* located in the Budget Overview section.

BUDGET OVERVIEW

WATER RECLAMATION UTILITY FUND

The Water Reclamation Utility Fund is also operated as a “*Business Type*” activity. The City's reclamation system is expected to treat about 13.44 million gallons of sewage per day in Fiscal Year 2015-16. The working capital for the Water Reclamation Utility includes estimated fund balances, net transfers, Other Post-Employment Benefits (OPEB), loans payable/receivable, operating expenditures, and capital improvement projects. The working capital details are located in the *Schedule of Estimated Working Capital Changes* located in the Budget Overview section.

ELECTRIC UTILITY FUND

The City's Electric Utility Fund is a “*Business Type*” activity and will provide approximately 146,000 megawatt-hours of electricity to approximately 2,030 accounts. The working capital for the Electric Utility includes estimated fund balances, net transfers, Other Post-Employment Benefits (OPEB), loans payable/receivable, operating expenditures, and capital improvement projects. The working capital details are located in the *Schedule of Estimated Working Capital Changes* located in the Budget Overview section.

SUCCESSOR AGENCY

As part of the Fiscal Year 2011-12 State of California budget bill, companion bills Assembly Bill 1X 26 and Assembly Bill 1X 27 were enacted, dissolving redevelopment agencies throughout the State. Legal action was filed with the Supreme Court, on behalf of cities, counties and redevelopment agencies, challenging the constitutionality of the decision. On December 29, 2011, the Supreme Court issued its opinion on the legal action, upholding AB 1X 26 and AB 1X 27 and dissolving all redevelopment agencies in the State, effective February 1, 2012. On January 11, 2012, the City Council approved Resolution 2012-004, affirming the position of “Successor Agency” with the responsibility of winding down the Redevelopment Agency's affairs. The activities of the City, as successor agency, is overseen by an oversight board comprised primarily of representatives of other affected taxing agencies, until such time as the debts of the Agency are paid off, all Agency assets liquidated and all property taxes are redirected to local taxing agencies.

AFFORDABLE HOUSING

The Corona Housing Authority, created in February 2011, is a component unit of the City of Corona with the City Council serving as the Board of Directors. The Housing Authority is responsible for administering all low and moderate income housing functions and assets previously handled by the Redevelopment Agency. The budget for affordable housing activities in Fiscal Year 2015-16 is \$458,925. This includes \$211,477 in operations and \$247,448 in capital improvement projects. Included in this category are the Home Investment Partnership Grant, or HOME, funds and the Low Moderate Income Housing Asset Fund.

BUDGET OVERVIEW

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

The City of Corona receives federal funding for the Community Development Block Grant, or CDBG. CDBG funds may be used for eligible projects and allocated to benefit low and moderate income persons and/or to fund programs and projects to alleviate blighted conditions within CDBG eligible areas. In Fiscal Year 2015-16, funding for CDBG totals \$1,270,917. The allocation includes \$204,875 for administration/operations and \$1,066,042 for capital projects and CDBG public service activities.

INVESTMENT POLICY

The City formally adopts its Investment Policy on an annual basis. It provides guidelines for the prudent investment of the City's temporary inactive cash and outlines the policies for maximizing the efficiency of the City's cash management. The Investment Policy is in conformance 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 transactions 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 <http://www.discovercorona.com/City-Departments/Finance.aspx>.

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 policies apply 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 <http://www.discovercorona.com/City-Departments/Finance.aspx>.

DEBT SERVICE

Debt Service is the payment of principal and interest on bonds and other debt instruments according to a predetermined schedule. All Debt Service budgets are listed in the Other Budgets section.

BUDGET OVERVIEW

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM



The Capital Improvement Program, or CIP, is prepared as a separate document and is a five year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program is the capital budget that appears in the annual budget document. Projects slated for subsequent years in the program are for planning purposes only and do not receive expenditure authority until they are allocated funding in a future fiscal year.

The goals of the Capital Improvement Program are to plan for the City's long term capital improvement needs and associated capital financing requirements. The program provides the means for the City Council to determine capital priorities and continuity in carrying them out. By considering all the projects at a single time in the CIP document, a more comprehensive view can be taken of the community's capital needs and the City's response.

Capital improvements are major physical projects undertaken by the City that are generally not recurring on an annual basis. They typically include acquisition of right-of-way, the construction and modification of building and facilities, public infrastructure construction or modifications, the purchase of major equipment and vehicles, studies and plans associated with capital projects, and those projected funded with debt obligations. These items are typically over \$50,000 and are "outside" of the normal operational budget. The capital budgets for Fiscal Year 2015-16 are listed in the Capital Projects section.

CONTINUING APPROPRIATIONS

The *Schedule of Estimated Continuing Appropriations by Fund* as submitted in the budget document is an estimate at the time of printing. After year-end fund balance analyses are completed, actual balances are finalized and carried forward into the new fiscal year. Continuing appropriations may include both capital projects and operational funds and will be authorized as appropriations for the said fiscal year. The *Schedule of Estimated Continuing Appropriations* is listed in the Capital Projects section.

ECONOMY

The economy continues to present challenges in the projections for the future. Most domestic economic data is reporting a moderate growth environment. This is also true for the unemployment rate, as it continues to remain high with the labor market improving at a slow but steady pace. Corona continues to mirror the national and state trends as well, by projecting revenues increasing gradually for our sales and property tax related revenue streams.

BUDGET OVERVIEW

KEY FINANCIAL ISSUES AHEAD

During budget preparation, revenue and expenditure projections for all funds undergo a considerable review process, not only for the new fiscal year, but for future years' impacts as well. City departments prepare five year operational and capital improvement needs that are above their target budgets. This five year analysis allows the City to evaluate these upcoming needs. The following are some issues that can potentially impact the City and the decisions that are made:



- ✓ State budgetary impacts on local governments
- ✓ Reductions in Library grant funding
- ✓ State and local economic conditions resulting in negative, or zero, revenue growth in key areas
- ✓ Legislative changes
- ✓ Federal funding reductions in Community Development Block Grant funds
- ✓ Federal health care impacts
- ✓ Ongoing rising costs of health care and retirement benefits
- ✓ Impact of changes in employer contribution rates for retirement benefits
- ✓ Rising costs of utilities and gasoline
- ✓ Unfunded liabilities
- ✓ Maintaining adequate fund balance reserves
- ✓ Maintaining various City infrastructure
- ✓ Maintaining technology
- ✓ Maintaining parks, recreational, social and library facilities
- ✓ Maintaining City owned property and facilities

The City will remain proactive in anticipation of these and all related issues and how they will impact the budget. For more information about the City of Corona, visit us on the web at www.discovercorona.com.



BUDGET OVERVIEW

VARIOUS SCHEDULES

Included in this section of the budget is summary information regarding the City of Corona's budget for Fiscal Year 2015-16. These schedules identify the various budget items previously mentioned in the Budget Overview, and provide an easy reference to the Annual Budget. The list below identifies the budget information contained in this section.

Schedules - All Funds

- *Schedule of Estimated Fund Balance Changes and Schedule of Combined Changes in Working Capital* - a listing of budgetary available fund balances and their estimated year end balances for June 30, 2016.
- *Summary of Revenue by Fund Type* - a matrix of the total Fiscal Year 2015-16 Annual Budget - identifying revenue by fund and function.
- *Summary of Expenditures by Fund Type* - a matrix of the total Fiscal Year 2015-16 Annual Budget - identifying expenditures by fund and function.
- *Schedule of Estimated Transfers* - a listing of all expected Fiscal Year 2015-16 transfers, and the dollars associated with each transfer.
- *Schedule of Estimated Interfund Charges* - a listing of all expected Fiscal Year 2015-16 Interfund Charges and the dollars associated with each charge.

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

| Fund No. | Description | Available Fund Bal. 07/01/15 | Spendable Projected Revenues | Incoming Transfers / Other |
|----------|------------------------------------|---------------------------------|------------------------------|----------------------------|
| 110 | General Fund | \$ 280,675 | \$ 123,779,048 | \$ 2,069,836 |
| 206 | Library Facilities Fee Fund | 57,078 | 226,379 | |
| 207 | Fire Wild Land Mitigation Fund | 18,330 | 425 | |
| 208 | Temescal Canyon Police Fac. Fund | (604,796) | 148,082 | |
| 209 | Temescal Canyon Fire Fac. Fund | (896,208) | 212,344 | |
| 211 | Street and Traffic Signals Fund | 2,516,682 | 287,570 | |
| 212 | Drainage Fee Fund | 1,062,395 | 66,131 | |
| 213 | Police Facilities Fund | 201,102 | 147,495 | |
| 214 | Fire Facilities Fund | 388,147 | 189,595 | |
| 215 | Public Meeting Facilities Fund | 62,780 | 143,465 | |
| 216 | Aquatics Center Fund | 50,580 | 88,916 | |
| 217 | Parks and Open Space Fund | 3,246,713 | 5,915,855 | |
| 218 | Corona Mall Bus. Impr. Dist. Fund | 48,533 | 143,534 | |
| 222 | Gas Tax (2105-2106-Prop 42) Fund | 1,224,087 | 2,082,180 | |
| 224 | Rideshare-Trip Reduction Fund | 461,722 | 205,089 | |
| 225 | Gas Tax (2107) Fund | - | 1,106,560 | |
| 227 | Measure A Fund | (22,888,809) | 28,670,383 | |
| 231 | CAL COPS Grant Fund | (475,601) | 254,072 | |
| 232 | Civic Center Fund | - | 127,553 | 50,911 |
| 233 | Obligation Payment Fund | 7,413,175 | 10,300,000 | |
| 243 | Public Works Capital Grants Fund | (36,276,734) | 12,216,519 | |
| 244 | SB 821 Transportation Grant Fund | 168 | 2 | |
| 245 | Co. Svc. Area 152 (NPDES) Fund | - | 983,639 | |
| 246 | CFD 2000-1 (Eagle Glen II) Fund | 344,621 | 47,308 | |
| 247 | CFD 2002-2 LMD Fund | 87,493 | 110,527 | |
| 248 | CFD 97-1 Landscape Fund | 492,535 | 408,300 | |
| 249 | CFD 2001-1 Landscape Fund | 3,113,727 | 1,673,692 | |
| 250 | Asset Forfeiture Fund | 220,614 | 2,610 | |
| 251 | CFD/LMD 2002-3 Landscape Fund | 200,512 | 66,922 | |
| 252 | LMD 2003-1 Lighting Fund | 701,740 | 272,374 | |
| 253 | CFD/LMD 2011-1 Landscape Fund | 101,334 | 90,674 | |
| 260 | Residential Refuse/Recyc. Fund | - | 7,284,394 | 441,464 |
| 261 | So Corona Major Thoroughfares Fund | - | 19,079 | |
| 274 | So Corona Landscaping Fund | 126,614 | 51,849 | |

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

| Outgoing Transfers / Other | Total Available | Operating Expend. | CIP Expend. | Fund Bal. 06/30/16 | Fund No. |
|----------------------------------|--------------------|----------------------|----------------|-----------------------|-------------|
| \$ 761,783 | \$ 125,367,776 | \$ 120,938,768 | \$ 4,413,739 | \$ 15,269 | 110 |
| | 283,457 | 57 | 57,000 | 226,400 | 206 |
| | 18,755 | 34 | | 18,721 | 207 |
| 148,082 | (604,796) | | | (604,796) A | 208 |
| 212,344 | (896,208) | | | (896,208) A | 209 |
| | 2,804,252 | 28,208 | | 2,776,044 | 211 |
| | 1,128,526 | 14,395 | 450,000 | 664,131 | 212 |
| | 348,597 | 163 | 186,800 | 161,634 | 213 |
| | 577,742 | 676 | 120,000 | 457,066 | 214 |
| | 206,245 | 6,641 | | 199,604 | 215 |
| | 139,496 | 1,822 | | 137,674 | 216 |
| | 9,162,568 | 1,426 | 250,000 | 8,911,142 | 217 |
| | 192,067 | | 138,862 | 53,205 | 218 |
| 207 | 3,306,060 | 1,393,766 | 1,027,500 | 884,794 | 222 |
| | 666,811 | 525,900 | | 140,911 | 224 |
| 1,106,560 | - | | | - | 225 |
| | 5,781,574 | 255,346 | 5,180,000 | 346,228 | 227 |
| | (221,529) | 182,112 | | (403,641) B | 231 |
| | 178,464 | 148,464 | 30,000 | - | 232 |
| 8,234,777 | 9,478,398 | | | 9,478,398 | 233 |
| | (24,060,215) | | | (24,060,215) B | 243 |
| | 170 | | | 170 | 244 |
| 712 | 982,927 | 979,909 | | 3,018 | 245 |
| | 391,929 | 19,344 | 24,976 | 347,609 | 246 |
| 12 | 198,008 | 90,102 | 20,000 | 87,906 | 247 |
| 72 | 900,763 | 391,201 | 20,000 | 489,562 | 248 |
| 88 | 4,787,331 | 692,974 | 201,000 | 3,893,357 | 249 |
| | 223,224 | 208,000 | | 15,224 | 250 |
| | 267,434 | 22,601 | 5,000 | 239,833 | 251 |
| 35 | 974,079 | 240,755 | | 733,324 | 252 |
| | 192,008 | 20,749 | 10,000 | 161,259 | 253 |
| | 7,725,858 | 7,725,858 | | - | 260 |
| | 19,079 | 8,135 | | 10,944 | 261 |
| | 178,463 | 449 | | 178,014 | 274 |

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

| Fund No. | Description | Available Fund Bal. 07/01/15 | Spendable Projected Revenues | Incoming Transfers / Other |
|----------|---------------------------------------|---------------------------------|------------------------------|----------------------------|
| 288 | Park Development Fund | (14,765,137) | 1,483,024 | |
| 289 | Dwelling Development Tax Fund | 1,990,396 | 425,143 | 45,616 |
| 291 | Low Mod Income Housing Asset Fund | 6,196,295 | 426,666 | |
| 411 | US Dept. of Justice Grant Fund | (134,192) | 190,765 | |
| 415 | Library Other Grants Fund | 9,071 | 10,204 | |
| 417 | RDA Successor Agency Fund | 7,480,791 | | 7,760,243 |
| 422 | Traffic Offender Fund | 239,114 | 230,579 | |
| 431 | CDBG Fund | - | 1,270,917 | |
| 432 | HOME Investment Partnership Prog. Fd. | 509,393 | 288,689 | |
| 441 | RDA Land Disposition Fund | 165,694 | 200,000 | 57,935 |
| 442 | Adult & Family Literacy Grant Fund | 11,772 | 278 | |
| 445 | Bicycle Transportation Account Fund | 1,753 | 19 | |
| 446 | LMD 84-1 Lighting Fund | - | 2,032,000 | 269,408 |
| 448 | LMD 84-2 Landscape Fund | 4,934,859 | 4,663,515 | |
| 475 | Successor Agency Administration Fund | - | | 416,599 |
| 477 | Corporate Yard Expansion Fund | 7 | | |
| 478 | TUMF - RCTC Fund | (12,384,791) | 4,000,000 | |
| 479 | TUMF - WRCOG Fund | (2,358,389) | 1,000,000 | |
| 480 | Reimbursement Grants Fund | (337,691) | | |
| 680 | Warehouse Services Fund | 83,729 | 701,092 | |
| 682 | Fleet Operations Fund | 9,541,150 | 4,354,460 | |
| 683 | Workers' Compensation Fund | 1,730,736 | 3,681,783 | |
| 687 | Liability Risk Retention Fund | 255,919 | 1,243,225 | |

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.

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

| Outgoing Transfers / Other | Total Available | Operating Expend. | CIP Expend. | Fund Bal. 06/30/16 | Fund No. |
|----------------------------------|--------------------|----------------------|----------------|-----------------------|-------------|
| | (13,282,113) | | | (13,282,113) C | 288 |
| | 2,461,155 | | | 2,461,155 E | 289 |
| | 6,622,961 | 170,236 | | 6,452,725 | 291 |
| | 56,573 | 242,645 | | (186,072) B | 411 |
| | 19,275 | | | 19,275 | 415 |
| | 15,241,034 | 5,502,243 | 2,258,000 | 7,480,791 | 417 |
| 175 | 469,518 | 352,370 | | 117,148 | 422 |
| | 1,270,917 | 204,875 | 1,066,042 | - | 431 |
| | 798,082 | 41,241 | 247,448 | 509,393 | 432 |
| | 423,629 | 423,629 | | - | 441 |
| | 12,050 | | | 12,050 | 442 |
| | 1,772 | | | 1,772 | 445 |
| 423 | 2,300,985 | 2,170,985 | 130,000 | - | 446 |
| 46,758 | 9,551,616 | 4,588,862 | 1,334,500 | 3,628,254 E | 448 |
| | 416,599 | 416,599 | | - | 475 |
| | 7 | | | 7 | 477 |
| | (8,384,791) | | | (8,384,791) B | 478 |
| | (1,358,389) | | | (1,358,389) D | 479 |
| | (337,691) | | | (337,691) B | 480 |
| | - | | | | |
| 402,761 | 382,060 | 300,475 | | 81,585 | 680 |
| 183,870 | 13,711,740 | 4,252,580 | 1,881,051 | 7,578,109 | 682 |
| | 5,412,519 | 4,222,010 | | 1,190,509 | 683 |
| | 1,499,144 | 1,434,000 | | 65,144 | 687 |

D - Includes C and TUMF WRCOG aligns to regional February 2015 TIP.

E - Includes Loan Repayment between DDT Fund and LMD Fund.

**SCHEDULE OF ESTIMATED
WORKING CAPITAL CHANGES**

| Fund No. | Fund Description | Working Capital 07/01/15 | Spendable Projected Revenues | Incoming Transfers | Outgoing Transfers |
|--------------------------------------|---------------------------------|-----------------------------|------------------------------------|-----------------------|-----------------------|
| Department of Water and Power | | | | | |
| 440 | Water Reclamation Capacity Fund | \$ 2,758,678 | \$ 2,373,695 | | |
| 453 | 2012 Water Revenue Bond Fund | 200,000 | | | |
| 507 | Water Capacity Fund | 1,251,787 | 4,500,829 | | |
| 567 | Reclaimed Water System Fund | 4,145,553 | 3,020,920 | | 263 |
| 570 | Water Utility Fund | 7,775,195 | 54,441,618 | | 6,993 |
| 572 | Water Reclamation Utility Fund | 14,800,497 | 31,001,887 | | 4,998 |
| 578 | Electric Utility Fund | 4,359,888 | 17,110,590 | | 924 |
| | Total DWP Funds | <u>\$ 35,291,598</u> | <u>\$ 112,449,539</u> | <u>\$ -</u> | <u>\$ 13,178</u> |
| | Total Water Funds | \$ 9,226,982 | \$ 58,942,447 | \$ - | \$ 6,993 |
| | Total Reclaimed Water Funds | 4,145,553 | 3,020,920 | - | 263 |
| | Total Water Reclamation Funds | 17,559,175 | 33,375,582 | - | 4,998 |
| | Total Electric Funds | 4,359,888 | 17,110,590 | - | 924 |
| | Total DWP Funds | <u>\$ 35,291,598</u> | <u>\$ 112,449,539</u> | <u>\$ -</u> | <u>\$ 13,178</u> |
| 275 | Airport Fund | 46,588 | 292,540 | | |
| 577 | Transit Services Fund | (1,028,407) | 5,316,990 | | 175 |

F - Negative beginning working capital - includes expenditures to be reimbursed in FY 2015-16.

**SCHEDULE OF ESTIMATED
WORKING CAPITAL CHANGES**

| Principal Payments On Debt | Total Available | Operating Expend. | CIP Expend. | Working Capital 06/30/16 | Fund No. |
|----------------------------------|-----------------------|----------------------|----------------------|--------------------------------|-------------|
| \$ (932,000) | \$ 4,200,373 | \$ 553,627 | | \$ 3,646,746 | 440 |
| - | 200,000 | | 200,000 | - | 453 |
| (547,350) | 5,205,266 | 906,113 | 4,230,000 | 69,153 | 507 |
| (1,669,268) | 5,496,942 | 2,831,844 | 870,000 | 1,795,098 | 567 |
| (1,146,245) | 61,063,575 | 53,154,019 | 1,517,930 | 6,391,626 | 570 |
| (1,398,000) | 44,399,386 | 23,680,011 | 10,442,965 | 10,276,410 | 572 |
| (510,270) | 20,959,284 | 15,975,021 | 33,000 | 4,951,263 | 578 |
| \$ (6,203,133) | \$ 141,524,826 | \$ 97,100,635 | \$ 17,293,895 | \$ 27,130,296 | |
| \$ (1,693,595) | \$ 66,468,841 | \$ 54,060,132 | \$ 5,947,930 | \$ 6,460,779 | |
| (1,669,268) | 5,496,942 | 2,831,844 | 870,000 | 1,795,098 | |
| (2,330,000) | 48,599,759 | 24,233,638 | 10,442,965 | 13,923,156 | |
| (510,270) | 20,959,284 | 15,975,021 | 33,000 | 4,951,263 | |
| \$ (6,203,133) | \$ 141,524,826 | \$ 97,100,635 | \$ 17,293,895 | \$ 27,130,296 | |
| (15,000) | 324,128 | 136,193 | | 187,935 | 275 |
| | 4,288,408 | 3,447,622 | | 840,786 F | 577 |

SUMMARY OF REVENUE BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Revenues FY 2013-14</u> | <u>Budgeted Revenues FY 2014-15</u> | <u>Projected Revenues FY 2014-15</u> | <u>Estimated Budget FY 2015-16</u> |
|--|---|---|--|--|
| General Funds | | | | |
| 110 General Fund | | | | |
| Property Tax | \$ 36,721,899 | \$ 37,978,194 | \$ 38,780,103 | \$ 40,087,695 |
| Sales and Use Tax | 35,623,651 | 36,684,600 | 36,772,000 | 40,915,000 |
| Other Taxes | 8,526,090 | 8,439,000 | 8,748,500 | 8,825,700 |
| Licenses, Fees & Permits | 1,774,102 | 1,233,010 | 2,578,250 | 1,468,930 |
| Fines, Penalties & Forfeitures | 1,041,119 | 788,900 | 877,541 | 859,900 |
| Investment Earnings | 1,667,057 | 1,085,049 | 1,137,377 | 1,181,282 |
| Intergovernmental Revenues | 835,053 | 500,749 | 1,063,231 | 1,057,694 |
| Current Services | 8,416,362 | 5,509,610 | 7,191,733 | 5,909,076 |
| Other Revenues | 12,787,914 | 10,573,791 | 13,143,347 | 9,524,018 |
| Recreation revenues | 946,781 | 798,552 | 797,650 | 890,852 |
| Payment in Lieu of Services | 10,352,699 | 12,499,681 | 12,579,681 | 12,426,125 |
| Designated Revenue | 1,343,110 | 336,000 | 1,181,257 | 632,776 |
| 110 Subtotal General Fund | 120,035,837 | 116,427,136 | 124,850,670 | 123,779,048 |
| 232 Civic Center Fund | 87,872 | 23,736 | 108,496 | 127,553 |
| 260 Residential Refuse/Recycling Fund | 7,039,626 | 7,326,542 | 7,357,244 | 7,284,394 |
| Total General Funds | 127,163,335 | 123,777,414 | 132,316,410 | 131,190,995 |
| Special Revenue Funds | | | | |
| 206 Library Facilities Fee Fund | 5,495 | 13,223 | 151,087 | 226,379 |
| 207 Fire Wild Land Mitigation Fund | 1,490 | 127 | 17,315 | 425 |
| 208 Temescal Canyon Police Facilities Fund | 2,528 | 3,500 | 73,000 | 148,082 |
| 209 Temescal Canyon Fire Facilities Fund | 14,244 | 3,650 | 104,250 | 212,344 |
| 211 Street and Traffic Signals Fund | 122,329 | 878,527 | 1,484,285 | 287,570 |
| 212 Drainage Fee Fund | 43,806 | 175,241 | 200,420 | 66,131 |
| 213 Police Facilities Fund | 7,393 | 19,487 | 177,105 | 147,495 |
| 214 Fire Facilities Fund | 4,770 | 322,689 | 479,409 | 189,595 |
| 215 Public Meeting Facilities Fund | 3,062 | 9,830 | 85,485 | 143,465 |
| 216 Aquatics Center Fund | 1,700 | 4,401 | 60,990 | 88,916 |
| 217 Parks and Open Space Fund | 108,180 | 155,709 | 3,288,353 | 5,915,855 |
| 218 Corona Mall Business Improvement District Fd | 134,467 | 137,558 | 139,337 | 143,534 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 3,838,354 | 2,769,601 | 3,017,543 | 2,082,180 |
| 224 Rideshare-Trip Reduction Fund | 199,822 | 204,735 | 204,885 | 205,089 |
| 225 Gas Tax 2107 Fund | 1,144,068 | 1,134,994 | 1,176,402 | 1,106,560 |
| 227 Measure A Fund | 4,853,220 | 3,847,502 | 5,849,012 | 28,670,383 |
| 231 CAL COPS Grants Fund | 199,749 | 252,481 | 272,041 | 254,072 |
| 246 CFD 2000-1 O&M DET/DEBRIS BASI FUND | 46,101 | 45,185 | 45,917 | 47,308 |
| 247 CFD 2002-2 LMD Fund | 93,371 | 91,865 | 91,758 | 110,527 |
| 248 CFD 97-1 Landscape Fund | 406,585 | 403,115 | 403,835 | 408,300 |
| 249 CFD 2001-1 Landscape Fund | 1,622,875 | 1,586,721 | 1,601,096 | 1,673,692 |
| 250 Asset Forfeiture Fund | 35,041 | 6,820 | 17,320 | 2,610 |
| 251 CFD/LMD 2002-3 Landscape Fund | 65,083 | 62,290 | 62,531 | 66,922 |
| 252 LMD 2003-1 Lighting Fund | 277,172 | 270,145 | 271,081 | 272,374 |
| 253 CFD/LMD 2011-1 Landscape Fund | 87,317 | 83,000 | 83,674 | 90,674 |

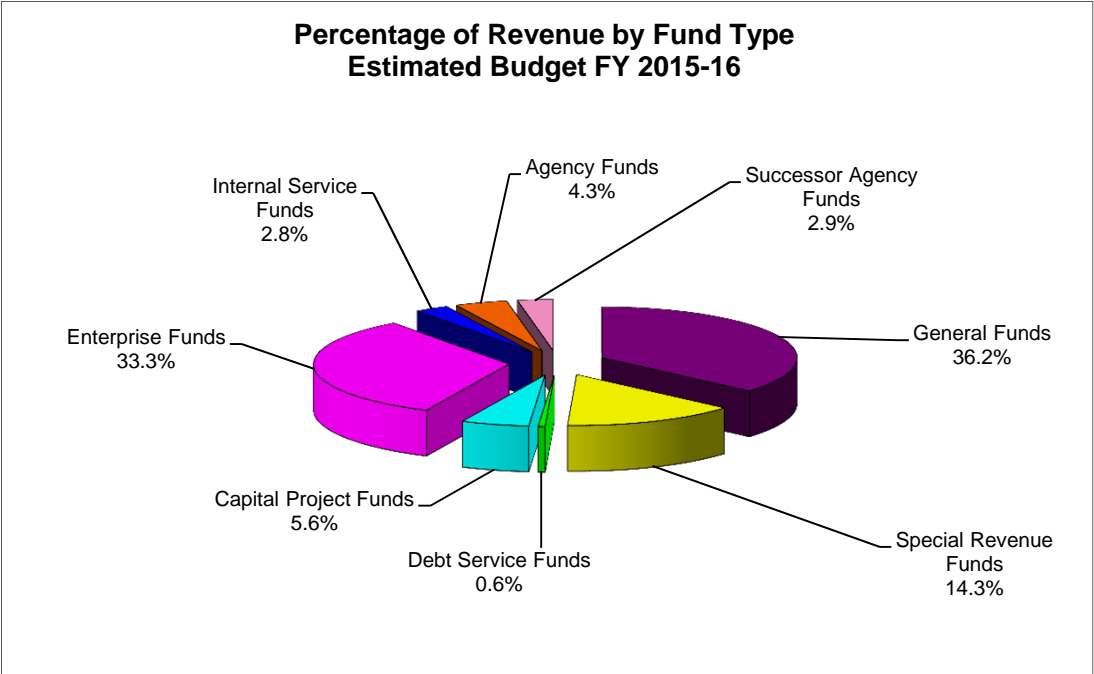
SUMMARY OF REVENUE BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Revenues FY 2013-14</u> | <u>Budgeted Revenues FY 2014-15</u> | <u>Projected Revenues FY 2014-15</u> | <u>Estimated Budget FY 2015-16</u> |
|--|---|---|--|--|
| <u>Special Revenue Funds, Continued</u> | | | | |
| 261 South Corona Major Thoroughfares Fund | 21,151 | 19,312 | 18,314 | 19,079 |
| 274 South Corona Landscaping Fund | 33,852 | 52,945 | 71,173 | 51,849 |
| 288 Park Development Fund | 177,912 | - | 177,912 | 1,483,024 |
| 289 Dwelling Development Tax Fund | 304,097 | 181,299 | 809,139 | 425,143 |
| 411 US Department of Justice Grant Fund | 365,581 | 160,000 | 130,241 | 190,765 |
| 422 Traffic Offender Fund | 232,670 | 219,747 | 230,436 | 230,579 |
| 442 Adult and Family Literacy Grant Fund | 17,590 | 111 | 21,717 | 278 |
| 446 LMD 84-1 Lighting Fund | 2,118,427 | 2,132,000 | 2,135,469 | 2,032,000 |
| 448 LMD 84-2 Landscape Fund | 4,607,959 | 4,552,829 | 4,581,035 | 4,663,515 |
| Total Special Revenue Funds | 21,197,463 | 19,800,639 | 27,533,566 | 51,656,714 |
| <u>Debt Service Funds</u> | | | | |
| 349 AD 90-1 (Jasmine Ridge) Fund | 210,521 | 102,385 | 79,201 | 1,651,752 |
| 376 2001 Lease Revenue Ref (PIRB) Bonds Fund | 992,581 | 993,038 | 993,039 | - |
| 388 2006 Lease Revenue Bonds Fund | 2,390,818 | 2,389,189 | 2,411,980 | 405,106 |
| 453 2012 Water Revenue Bonds - PR | 1,940 | - | 1,164 | - |
| Total Debt Service Funds | 3,595,861 | 3,484,612 | 3,485,384 | 2,056,858 |
| <u>Capital Project Funds</u> | | | | |
| 243 Public Works Capital Grants Fund | 14,678,398 | 20,763,540 | 5,445,691 | 12,216,519 |
| 244 SB 821 Transportation Grant Fund | 2 | 2 | 2 | 2 |
| 245 County Service Area 152 (NPDES) Fund | 1,035,767 | 967,517 | 839,553 | 983,639 |
| 291 Low Moderate Income Housing Asset Fund | 1,024,089 | 425,000 | 1,210,076 | 426,666 |
| 415 Library Other Grants Fund | 302 | 95 | 41,196 | 10,204 |
| 431 CDBG Fund | 1,592,844 | 1,092,105 | 1,114,940 | 1,270,917 |
| 432 Home Investment Partnership Program Fund | 995,449 | 337,012 | 585,218 | 288,689 |
| 445 Bicycle Transportation Account Fund | 21 | 19 | 18 | 19 |
| 478 TUMF - RCTC Fund | 216,601 | 2,000,000 | 201,285 | 4,000,000 |
| 479 TUMF - WRCOG Fund | 105,462 | 550,000 | 600,000 | 1,000,000 |
| 480 Reimbursement Grants Fund | 650,142 | 250,000 | 81,078 | - |
| Total Capital Project Funds | 20,299,076 | 26,385,290 | 10,119,057 | 20,196,655 |
| <u>Enterprise Funds</u> | | | | |
| 275 Airport Fund | 317,280 | 284,946 | 288,486 | 292,540 |
| 307 CPIC 97 Ref COPS Fund | 1,515,000 | - | - | - |
| 380 2003 COPS (Clearwater Cogen/Rec Water) Fd | 57,996,850 | - | - | - |
| 385 2005 COPS (Clearwater/Elec Distrib) Fund | 1,043,563 | 1,062,556 | 1,065,953 | 1,088,709 |
| 440 Water Reclamation Capacity Fund | 994,593 | 1,337,293 | 2,642,044 | 2,373,695 |
| 454 2013 Wastewater Revenue Bonds | 1,886 | - | 529 | - |
| 507 Water Capacity Fund | 2,027,396 | 5,984,570 | 3,362,111 | 4,500,829 |

SUMMARY OF REVENUE BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Revenues FY 2013-14</u> | <u>Budgeted Revenues FY 2014-15</u> | <u>Projected Revenues FY 2014-15</u> | <u>Estimated Budget FY 2015-16</u> |
|---|---|---|--|--|
| <u>Enterprise Funds, Continued</u> | | | | |
| 567 Reclaimed Water System Fund | 4,074,397 | 6,528,738 | 4,354,072 | 3,020,920 |
| 570 Water Utility Fund | 56,674,256 | 55,646,131 | 54,004,993 | 54,441,618 |
| 572 Water Reclamation Utility Fund | 32,083,418 | 31,587,803 | 30,817,993 | 31,001,887 |
| 577 Transit Services Fund | 3,294,769 | 3,240,422 | 3,186,123 | 5,316,990 |
| 578 Electric Utility Fund | 17,358,878 | 16,872,376 | 16,904,576 | 17,110,590 |
| Total Enterprise Funds | 177,382,285 | 122,544,835 | 116,626,879 | 119,147,778 |
| <u>Internal Service Funds</u> | | | | |
| 680 Warehouse Services Fund | 1,044,464 | 862,790 | 722,064 | 701,092 |
| 682 Fleet Operations Fund | 5,532,794 | 3,366,165 | 3,585,363 | 4,354,460 |
| 683 Workers Compensation Fund | 3,464,451 | 3,850,857 | 3,645,330 | 3,681,783 |
| 687 Liability Risk Retention Fund | 385,025 | 1,791,697 | 1,000,000 | 1,243,225 |
| Total Internal Service Funds | 10,426,734 | 9,871,509 | 8,952,757 | 9,980,560 |
| <u>Agency Funds</u> | | | | |
| 308 CPFA 99 Revenue Series A Fund | 2,740,651 | 2,683,740 | 16,118,965 | - |
| 309 CPFA 99 Revenue Series B Fund | 48,763 | 50,879 | - | - |
| 342 CFD 86-2 (Woodlake) Fund | 8,936,965 | 1,710,367 | 1,653,127 | 1,650,342 |
| 358 CFD 89-1A (LOBS DW) Fund | 8,830,488 | 1,465,967 | 1,414,935 | 1,407,123 |
| 359 CFD 89-1 B (LOBS Improvement) Fund | 6,639,213 | 1,144,714 | 1,073,045 | 1,067,312 |
| 365 AD 95-1 (Centex) Fund | 82,911 | 81,318 | 79,728 | 79,344 |
| 366 AD 96-1,96 A (MTN Gate) Fund | 139,060 | 135,839 | 133,320 | 132,664 |
| 368 AD 96-1,97 A (Van Daele) Fund | 64,577 | 63,991 | 63,061 | 62,753 |
| 369 AD 96-1,97 B (WPH) Fund | 137,815 | 137,189 | 135,804 | 1,342,041 |
| 370 Ref CFD 90-1 (South Corona) Fund | 4,199,461 | 4,147,151 | 4,073,841 | 4,054,625 |
| 371 CFD 97-2 (Eagle Glen I) Fund | 11,023,571 | 1,489,340 | 1,311,405 | 1,304,152 |
| 373 AD 96-1, 99 A (Centex) Fund | 218,783 | 210,310 | 205,789 | 204,776 |
| 374 CFD 2000-1 (Eagle Glen II) Fund | 622,633 | 613,439 | 604,223 | 599,808 |
| 377 CFD 2001-2 (Cresta-Grande) Fund | 298,389 | 296,352 | 292,638 | 291,181 |
| 378 CFD 2002-1 (Dos Lagos) Fund | 1,198,014 | 198 | 1,288,131 | 1,278,312 |
| 381 CFD 2002-4 (Corona Crossings) Fund | 706,468 | 725,564 | 706,079 | 700,848 |
| 382 CFD 2004-1 (Buchanan Street) Fund | 282,409 | 282,077 | 278,587 | 277,198 |
| 383 CFD 2003-2 (Highland Collection) Fund | 622,215 | 610,032 | 597,598 | 593,249 |
| 387 CFD 2002-1 (Improvement Area) Fund | 573,753 | 589,530 | 576,297 | 586,717 |
| Total Agency Funds | 47,366,138 | 16,437,997 | 30,606,573 | 15,632,445 |
| <u>Successor Agency Funds</u> | | | | |
| 230 Low/Moderate Housing Fund | - | - | 10,220 | - |
| 233 Obligation Payment Fund | 10,383,737 | 10,300,000 | 8,858,261 | 10,300,000 |
| 417 RDA Successor Agency Fund | 39,151 | - | 252,557 | - |
| 441 RDA Land Disposition Fund | 374,488 | 361,200 | 305,350 | 200,000 |
| 475 Successor Agency Administration Fund | 32,441 | 10,000 | 10,000 | - |
| Total Successor Agency Funds | 10,829,817 | 10,671,200 | 9,436,388 | 10,500,000 |
| | \$ 418,260,711 | \$ 332,973,496 | \$ 339,077,015 | \$ 360,362,005 |

SUMMARY OF REVENUE BY FUND TYPE



SUMMARY OF EXPENDITURES BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Expenditures FY 2012-13 *</u> | <u>Actual Expenditures FY 2013-14 *</u> | <u>Adopted Budget FY 2014-15 *</u> | <u>Adopted Budget FY 2015-16 *</u> |
|--|---|---|--|--|
| <u>General Funds</u> | | | | |
| 110 General Fund | | | | |
| City Council | \$ 143,269 | \$ 138,558 | \$ 152,621 | \$ 181,839 |
| Management Services | 1,629,175 | 1,531,089 | 1,815,148 | 2,151,665 |
| Treasurer | 17,806 | 24,655 | 27,173 | 14,506 |
| Debt Service | 4,532,870 | 4,508,995 | 4,539,007 | 4,532,230 |
| Human Resources | 2,062,243 | 2,148,519 | 2,135,843 | - |
| General Government | 10,135,706 | 10,832,135 | 14,966,583 | 19,020,033 |
| Information Technology | 1,797,293 | 1,782,511 | 1,659,926 | 2,676,602 |
| Finance | 3,120,035 | 2,966,628 | 3,140,582 | - |
| Administrative Services | 429,427 | 264,335 | 4,449,546 | 5,031,846 |
| City Attorney's Office | 554,398 | 1,095,853 | 1,577,914 | - |
| Legal and Risk Management | - | - | - | 1,765,388 |
| Community Development | 2,994,502 | 3,398,174 | 3,083,388 | 3,300,553 |
| Fire | 22,931,929 | 24,202,538 | 23,200,494 | 24,387,071 |
| Police | 38,861,958 | 40,138,330 | 41,402,903 | 43,247,268 |
| Public Works | 2,958,187 | 3,073,933 | 2,742,402 | 2,866,922 |
| Library and Recreation Services | 2,533,635 | 4,308,961 | 4,488,988 | 4,557,743 |
| Maintenance Services | 5,237,032 | 9,503,623 | 7,273,637 | 7,205,102 |
| Parks and Community Services | 7,248,629 | 602,872 | - | - |
| Capital Projects | 2,466,790 | 2,331,188 | 121,000 | 4,413,739 |
| 110 Subtotal General Fund | 109,654,883 | 112,852,897 | 116,777,155 | 125,352,507 |
| 232 Civic Center Fund | 208,948 | 3,214,947 | 153,746 | 178,464 |
| 260 Residential Refuse/Recycling Fund | 7,527,007 | 7,589,778 | 7,544,097 | 7,725,858 |
| 633 Fire Aparatus Capital Outlay Fund | 33,707 | 43,299 | - | - |
| 634 IT/Communication Capital Outlay Fund | 975,592 | 1,053,339 | 1,407,420 | - |
| 688 Separations Fund | 218,840 | 567,807 | 400,000 | - |
| 689 City Facilities Fund | 108,548 | 383,912 | 284,750 | - |
| Total General Funds | 118,727,525 | 125,705,979 | 126,567,168 | 133,256,829 |
| <u>Special Revenue Funds</u> | | | | |
| 206 Library Facilities Fee Fund | 106,526 | 35,460 | 926 | 57,057 |
| 207 Fire Wild Land Mitigation Fund | 8,163 | 8,208 | 365 | 34 |
| 208 Temescal Canyon Police Facilities Fund | 25 | - | - | - |
| 209 Temescal Canyon Fire Facilities Fund | 37 | - | - | - |
| 211 Street and Traffic Signals Fund | 338,404 | 187,590 | 584,076 | 28,208 |
| 212 Drainage Fee Fund | 161,716 | 153,135 | 56,712 | 464,395 |
| 213 Police Facilities Fund | 5,558 | 75,894 | 158 | 186,963 |
| 214 Fire Facilities Fund | 311,370 | 256,754 | 5,526 | 120,676 |
| 215 Public Meeting Facilities Fund | 77,176 | 139,340 | 93 | 6,641 |
| 216 Aquatics Center Fund | 22 | 123 | 58,554 | 1,822 |
| 217 Parks and Open Space Fund | 917,334 | 1,677,761 | 9,912 | 251,426 |
| 218 Corona Mall Business Improvement District Fund | 87,651 | 101,343 | 136,195 | 138,862 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 2,269,863 | 2,657,315 | 2,791,078 | 2,421,266 |
| 224 Rideshare -Trip Reduction Fund | 143,797 | 117,152 | 257,125 | 525,900 |

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Expenditures</u> FY 2012-13 * | <u>Actual Expenditures</u> FY 2013-14 * | <u>Adopted Budget</u> FY 2014-15 * | <u>Adopted Budget</u> FY 2015-16 * |
|--|--|--|---------------------------------------|---------------------------------------|
| <u>Special Revenue Funds, Continued</u> | | | | |
| 227 Measure A Fund | 1,974,951 | 3,082,384 | 4,022,125 | 5,435,346 |
| 231 CAL COPS Grants Fund | 247,506 | 201,903 | 213,970 | 182,112 |
| 246 CFD 2000-1 (Eagle Glen II) Fund | 7,788 | 8,311 | 44,096 | 44,320 |
| 247 CFD 2002-2 LMD Fund | 79,263 | 122,651 | 200,544 | 110,102 |
| 248 CFD 97-1 Landscape Fund | 375,642 | 370,069 | 391,351 | 411,201 |
| 249 CFD 2001-1 Landscape Fund | 1,856,954 | 1,232,879 | 1,549,350 | 893,974 |
| 250 Asset Forfeiture Fund | 102,030 | 263,527 | 249,646 | 208,000 |
| 251 CFD/LMD 2002-3 Landscape Fund | 60,490 | 46,027 | 112,831 | 27,601 |
| 252 LMD 2003-1 Lighting Fund | 255,691 | 228,440 | 191,833 | 240,755 |
| 253 CFD/LMD 2011-1 | - | 18,796 | 50,535 | 30,749 |
| 261 South Corona Major Thoroughfares Fund | 748 | 107,709 | 13,574 | 8,135 |
| 274 South Corona Landscaping Fund | 429 | 9,233 | 4,516 | 449 |
| 288 Park Development Fund | 996,213 | 994,796 | 1,003,038 | - |
| 289 Dwelling Development Tax Fund | 345 | - | - | - |
| 411 US Department of Justice Grant Fund | 91,323 | 365,586 | 249,634 | 242,645 |
| 422 Traffic Offender Fund | 250,380 | 383,678 | 351,908 | 352,370 |
| 442 Adult and Family Literacy Grant Fund | 11,383 | 6,261 | - | - |
| 446 LMD 84-1 Lighting Fund | 2,197,637 | 2,186,798 | 2,177,276 | 2,300,985 |
| 448 LMD 84-2 Landscape Fund | 3,827,188 | 3,822,293 | 4,298,738 | 5,923,362 |
| Total Special Revenue Funds | 16,763,603 | 18,861,416 | 19,025,685 | 20,615,356 |
| <u>Debt Service Funds</u> | | | | |
| 349 AD 90-1 (Jasmine Ridge) Fund | 207,180 | 211,100 | 207,600 | 208,400 |
| Total Debt Service Funds | 207,180 | 211,100 | 207,600 | 208,400 |
| <u>Capital Project Funds</u> | | | | |
| 243 Public Works Capital Grants Fund | 3,083,151 | 14,755,004 | - | - |
| 244 SB 821 Transportation Grant Fund | 29,996 | - | - | - |
| 245 County Service Area 152 (NPDES) Fund | 947,225 | 932,740 | 967,517 | 979,909 |
| 291 Low Moderate Income Housing Asset Fund | 8,103,812 | 56,884,640 | 195,078 | 170,236 |
| 415 Library Other Grants Fund | 26,142 | 200 | - | - |
| 431 CDBG Fund | 1,006,241 | 1,592,844 | 1,092,105 | 1,270,917 |
| 432 Home Investment Partnership Program Fund | 64,110 | 995,449 | 337,012 | 288,689 |
| 477 Corporation Yard Expansion Fund | 3,356 | 154,762 | 66,550 | - |
| 478 TUMF - RCTC Fund | 307,442 | 216,601 | - | - |
| 479 TUMF - WRCOG Fund | 20,663 | 105,462 | - | - |
| 480 Reimbursement Grants Fund | 2,582,311 | 650,255 | - | - |
| Total Capital Project Funds | 16,174,448 | 76,287,957 | 2,658,262 | 2,709,751 |

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Expenditures FY 2012-13 *</u> | <u>Actual Expenditures FY 2013-14 *</u> | <u>Adopted Budget FY 2014-15 *</u> | <u>Adopted Budget FY 2015-16 *</u> |
|---|---|---|------------------------------------|------------------------------------|
| <u>Enterprise Funds</u> | | | | |
| 275 Airport Fund | 301,454 | 281,772 | 173,288 | 136,193 |
| 440 Water Reclamation Capacity Fund | 816,679 | 859,073 | 6,807,665 | 553,627 |
| 453 2012 Water Revenue Bonds - Project Fund | 220,500 | - | - | 200,000 |
| 454 2013 Wastewater Revenue Bond - Project Fund | 108,000 | 70,360 | - | - |
| 507 Water Capacity Fund | 1,536,359 | 1,470,527 | 9,055,810 | 5,136,113 |
| 567 Reclaimed Water System Fund | 2,734,441 | 2,904,618 | 3,132,388 | 3,701,844 |
| 570 Water Utility Fund | 54,114,146 | 54,790,144 | 62,755,362 | 54,671,949 |
| 572 Water Reclamation Utility Fund | 28,436,827 | 25,881,856 | 31,969,378 | 34,122,976 |
| 577 Transit Services Fund | 2,286,293 | 2,355,406 | 3,240,422 | 3,447,622 |
| 578 Electric Utility Fund | 14,635,786 | 13,373,418 | 17,663,652 | 16,008,021 |
| Total Enterprise Funds | 105,190,485 | 101,987,174 | 134,797,965 | 117,978,345 |
| <u>Internal Service Funds</u> | | | | |
| 680 Warehouse Services Fund | 400,139 | 478,345 | 300,230 | 300,475 |
| 682 Fleet Operations Fund | 3,165,251 | 3,844,057 | 4,287,465 | 6,133,631 |
| 683 Workers' Compensation Fund | 3,461,676 | 2,088,429 | 4,162,572 | 4,222,010 |
| 687 Liability Risk Retention Fund | 1,503,138 | 839,052 | 1,909,000 | 1,434,000 |
| Total Internal Service Funds | 8,530,204 | 7,249,883 | 10,659,267 | 12,090,116 |
| <u>Agency Funds</u> | | | | |
| 342 CFD 86-2 (Woodlake) Fund | 1,832,342 | 1,893,030 | 1,809,397 | 1,570,099 |
| 358 CFD 89-1 A (LOBS DW) Fund | 1,651,950 | 1,653,695 | 1,572,770 | 1,361,060 |
| 359 CFD 89-1 B (LOBS Improvement) Fund | 1,307,847 | 1,325,166 | 1,184,970 | 1,027,823 |
| 365 AD 95-1 (Centex) Fund | 81,131 | 83,941 | 81,348 | 83,362 |
| 366 AD 96-1, 96 A (MTN Gate) Fund | 163,260 | 138,637 | 138,425 | 138,063 |
| 368 AD 96-1, 97 A (Van Daele) Fund | 69,385 | 67,220 | 64,900 | 67,950 |
| 369 AD 96-1, 97 B (WPH) Fund | 162,223 | 141,903 | 141,538 | 141,500 |
| 370 Ref CFD 90-1 (South Corona) Fund | 4,138,731 | 4,190,229 | 4,184,713 | 4,178,988 |
| 371 CFD 97-2 (Eagle Glen I) Fund | 1,560,530 | 1,620,070 | 1,523,981 | 1,255,296 |
| 373 AD 96-1, 99 A (Centex) Fund | 248,273 | 235,100 | 207,895 | 211,540 |
| 374 CFD 2000-1 (Eagle Glen II) Fund | 733,957 | 691,570 | 596,541 | 595,612 |
| 377 CFD 2001-2 (Cresta-Grande) Fund | 422,614 | 297,221 | 298,808 | 299,038 |
| 378 CFD 2002-1 (Dos Lagos) Fund | 1,680,288 | 1,234,005 | 1,175,069 | 1,199,556 |
| 381 CFD 2002-4 (Corona Crossings) Fund | 696,078 | 699,210 | 698,812 | 697,682 |
| 382 CFD 2004-1 (Buchanan Street) Fund | 306,764 | 273,389 | 274,761 | 269,590 |
| 383 CFD 2003-2 (Highlands Collection) Fund | 830,687 | 702,961 | 605,883 | 607,547 |
| 387 CFD 2002-1 (Improvement Area) Fund | 567,285 | 567,127 | 569,569 | 571,768 |
| Total Agency Funds | 16,453,345 | 15,814,474 | 15,129,380 | 14,276,474 |

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

| <u>Fund Number / Description</u> | <u>Actual Expenditures FY 2012-13 *</u> | <u>Actual Expenditures FY 2013-14 *</u> | <u>Adopted Budget FY 2014-15 *</u> | <u>Adopted Budget FY 2015-16 *</u> |
|--|---|---|--|--|
| <u>Successor Agency Funds</u> | | | | |
| 230 Low/Moderate Housing Fund | 9,523,404 | 668,000 | - | - |
| 353 Corona Revitalization Zone Fund | 10,485,711 | - | - | - |
| 417 RDA Successor Agency Fund | 10,454,203 | (51,453,316) | 10,230,495 | 7,760,243 |
| 441 RDA Land Disposition Fund | 2,168,611 | 376,072 | 841,680 | 423,629 |
| 475 Successor Agency Administration Fund | 1,420,700 | 808,430 | 469,777 | 416,599 |
| Total Successor Agency Funds | 34,052,629 | (49,600,814) | 11,541,952 | 8,600,471 |
| Total All Funds | 316,099,417 | 296,517,169 | 320,587,279 | 309,735,742 |
| <u>Duplicate Debt Service/Agency Items (accounted for in multiple funds):</u> | | | | |
| 307 CPIC 97 Ref COPS Fund | 549,220 | 2,012,294 | - | - |
| 308 CPFA 99 Revenue Series A Fund | 1,952,348 | 1,949,870 | 1,948,045 | - |
| 309 CPFA 99 Revenue Series B Fund | 938,936 | 790,468 | 735,695 | - |
| 310 2012 Ref Lease City Hall | 1,000 | - | - | - |
| 372 98 Revenue Bonds/Desalter Fund | 27,056,424 | - | - | - |
| 376 2001 Lease Revenue Ref (PIRB) Bonds Fund | 994,000 | 992,581 | 993,038 | - |
| 379 2002 Lease Revenue Bonds (City Hall) Fund | 27,435,851 | - | - | - |
| 380 2003 COPS (Clearwater Cogen/Rec Water) Fund | 4,720,613 | 58,885,430 | - | - |
| 385 2005 COPS (Clearwater/Elec Distrib) Fund | 1,819,373 | 1,817,085 | 1,818,198 | 1,813,076 |
| 388 2006 Lease Revenue Bonds Fund | 2,395,331 | 2,392,618 | 2,392,885 | 2,386,107 |
| Total Duplicate Debt Service Items | 67,863,095 | 68,840,346 | 7,887,861 | 4,199,183 |
| Total All Funds, Including Duplicate Debt Service Items, For Appropriation Purposes | <u>\$383,962,512</u> | <u>\$365,357,515</u> | <u>\$328,475,140</u> | <u>\$313,934,925</u> |

* Includes Capital Projects. Excludes Transfers.

SCHEDULE OF ESTIMATED TRANSFERS

| <u>FROM FUND</u> | <u>TO FUND</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---|---|----------------------------|----------------------------|
| Transfers In - General Fund | | | |
| 208 T.C. Police Facilities Fund | 110 General Fund | Repymt T.C. Public Safety | \$ 148,082 |
| 209 T.C. Fire Facilities Fund | 110 General Fund | Repymt T.C. Public Safety | 212,344 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 110 General Fund | Safety Shoes Reimbursement | 207 |
| 225 Gas Tax (2107) Fund | 110 General Fund | Gas Tax (2107) Revenue | 1,106,560 |
| 245 County Service Area 152 Fund | 110 General Fund | Safety Shoes Reimbursement | 712 |
| 247 CFD 2002-2 LMD Fund | 110 General Fund | Safety Shoes Reimbursement | 12 |
| 248 CFD 97-1 Landscape Fund | 110 General Fund | Safety Shoes Reimbursement | 72 |
| 249 CFD 2001-1 Landscape Fund | 110 General Fund | Safety Shoes Reimbursement | 88 |
| 252 LMD 2003-1 Lighting Fund | 110 General Fund | Safety Shoes Reimbursement | 35 |
| 422 Traffic Offender Fund | 110 General Fund | Safety Shoes Reimbursement | 175 |
| 446 LMD 84-1 Lighting Fund | 110 General Fund | Safety Shoes Reimbursement | 423 |
| 448 LMD 84-2 Landscape Fund | 110 General Fund | Safety Shoes Reimbursement | 1,142 |
| 567 Reclaimed Water System Fund | 110 General Fund | Safety Shoes Reimbursement | 263 |
| 570 Water Utility Fund | 110 General Fund | Safety Shoes Reimbursement | 6,993 |
| 572 Water Reclamation Utility Fund | 110 General Fund | Safety Shoes Reimbursement | 4,998 |
| 577 Transit Services Fund | 110 General Fund | Safety Shoes Reimbursement | 175 |
| 578 Electric Utility Fund | 110 General Fund | Safety Shoes Reimbursement | 924 |
| 680 Warehouse Services Fund | 110 General Fund | Safety Shoes Reimbursement | 175 |
| 680 Warehouse Services Fund | 110 General Fund | CAP Overage | 402,586 |
| 682 Fleet Operations Fund | 110 General Fund | Safety Shoes Reimbursement | 1,400 |
| 682 Fleet Operations Fund | 110 General Fund | MDC Reserve | 182,470 |
| Total Transfers In - General Fund | | | <u>2,069,836</u> |
| Transfers Out - General Fund | | | |
| 110 General Fund | 232 Civic Center Fund | Operational Support | 50,911 |
| 110 General Fund | 260 Residential Refuse/Recyc. Fund | Refuse and Recycling Prgm | 441,464 |
| 110 General Fund | 446 LMD 84-1 Lighting Fund | Operational Support | 269,408 |
| Total Transfers Out - General Fund | | | <u>761,783</u> |
| Net Total - General Fund | | | <u>\$ 1,308,053</u> |
| Other Funds | | | |
| 233 Obligation Payment Fund | 417 Community Redevelopment Fund | Obligation Needs | 7,760,243 |
| 233 Obligation Payment Fund | 441 RDA Land Disposition Fund | Obligation Needs | 57,935 |
| 233 Obligation Payment Fund | 475 Corona Revitalization Zone Admin Fd | Obligation Needs | 416,599 |
| Total Other Funds | | | <u>\$ 8,234,777</u> |

Additional authorized transfers may include amounts as determined by the Assistant City Manager/Administrative Services Director (or his/her designee) needed to maintain the required Transit 'Farebox Ratio', to comply with bond covenants, to reconcile Transportation Uniform Mitigation Fee (TUMF) agreements and payments, and amounts remaining unclaimed in funds for three years or more in accordance with Government Code Sections 50050-50056.

SCHEDULE OF ESTIMATED INTERFUND CHARGES

The Cost Allocation Plan, or CAP, is the allocation of Indirect or Overhead Costs:

| <u>FROM FUND</u> | <u>TO FUND</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------|------------------------------------|---------------|
| 110 General Fund | 570 Water Utility Fund | CAP Administrative Services Charge | \$ 237,268 |
| 110 General Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 17,424 |
| 206 CWSC Library Fee | 110 General Fund | CAP Administrative Services Charge | 57 |
| 207 Fire - Wild Land Mitigation | 110 General Fund | CAP Administrative Services Charge | 34 |
| 211 CW Streets & Traffic Signals | 110 General Fund | CAP Administrative Services Charge | 28,208 |
| 212 CWSW Drainage | 110 General Fund | CAP Administrative Services Charge | 14,395 |
| 213 CWSW Police Facilities | 110 General Fund | CAP Administrative Services Charge | 163 |
| 214 CWSW Fire Facilities | 110 General Fund | CAP Administrative Services Charge | 676 |
| 215 CWSW Public Meeting Facilities | 110 General Fund | CAP Administrative Services Charge | 6,641 |
| 216 CWSW Aquatic Center | 110 General Fund | CAP Administrative Services Charge | 1,822 |
| 217 CWSW Parks & Open Space | 110 General Fund | CAP Administrative Services Charge | 1,426 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 110 General Fund | CAP Administrative Services Charge | 440,787 |
| 227 Measure A Fund | 110 General Fund | CAP Administrative Services Charge | 255,346 |
| 232 Civic Center Fund | 110 General Fund | CAP Administrative Services Charge | 7,314 |
| 245 Co. Svc. Area 152 (NPDES) Fund | 110 General Fund | CAP Administrative Services Charge | 207,527 |
| 246 CFD 2000-1 (Eagle Glen II) Fund | 110 General Fund | CAP Administrative Services Charge | 344 |
| 247 CFD 2002-2 LMD Fund | 110 General Fund | CAP Administrative Services Charge | 16,954 |
| 247 CFD 2002-2 LMD Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 1,577 |
| 247 CFD 2002-2 LMD Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 270 |
| 248 CFD 97-1 Landscape Fund | 110 General Fund | CAP Administrative Services Charge | 20,017 |
| 248 CFD 97-1 Landscape Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 2,776 |
| 248 CFD 97-1 Landscape Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 475 |
| 249 CFD 2001-1 Landscape Fund | 110 General Fund | CAP Administrative Services Charge | 114,148 |
| 249 CFD 2001-1 Landscape Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 5,698 |
| 249 CFD 2001-1 Landscape Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 975 |
| 251 CFD/LMD 2002-3 Landscape Fund | 110 General Fund | CAP Administrative Services Charge | 10,476 |
| 251 CFD/LMD 2002-3 Landscape Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 477 |
| 251 CFD/LMD 2002-3 Landscape Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 82 |
| 252 LMD 2003-1 Lighting Fund | 110 General Fund | CAP Administrative Services Charge | 73,763 |
| 253 CFD/LMD 2011-1 Landscape Fund | 110 General Fund | CAP Administrative Services Charge | 5,170 |
| 253 CFD/LMD 2011-1 Landscape Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 333 |
| 253 CFD/LMD 2011-1 Landscape Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 57 |
| 260 Residential Refuse/Recycling Fund | 110 General Fund | CAP Administrative Services Charge | 63,223 |
| 261 SC Major Thoroughfares | 110 General Fund | CAP Administrative Services Charge | 8,135 |
| 274 SC Landscaping | 110 General Fund | CAP Administrative Services Charge | 449 |
| 275 Airport Fund | 110 General Fund | CAP Administrative Services Charge | 31,191 |
| 275 Airport Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 25,907 |
| 275 Airport Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 6,661 |
| 440 Water Reclamation Capacity Fund | 110 General Fund | CAP Administrative Services Charge | 241,607 |
| 446 LMD 84-1 Lighting Fund | 110 General Fund | CAP Administrative Services Charge | 247,543 |
| 448 LMD 84-2 Landscape Fund | 110 General Fund | CAP Administrative Services Charge | 261,205 |
| 448 LMD 84-2 Landscape Fund | 570 Water Utility Fund | CAP Administrative Services Charge | 32,764 |
| 448 LMD 84-2 Landscape Fund | 572 Water Rclm Util Fund | CAP Administrative Services Charge | 5,608 |
| 475 Successor Agency Admin. Fund | 110 General Fund | CAP Administrative Services Charge | 200,000 |
| 507 Water Capacity Fund | 110 General Fund | CAP Administrative Services Charge | 324,240 |
| 567 Reclaimed Water System Fund | 110 General Fund | CAP Administrative Services Charge | 107,015 |
| 570 Water Utility Fund | 110 General Fund | CAP Administrative Services Charge | 2,929,557 |
| 572 Water Reclamation Utility Fund | 110 General Fund | CAP Administrative Services Charge | 1,414,004 |
| 572 Water Reclamation Utility Fund | 245 CSA 152 Fund | CAP Administrative Services Charge | 131,357 |

SCHEDULE OF ESTIMATED INTERFUND CHARGES

| <u>FROM FUND</u> | <u>TO FUND</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|------------------|------------------------------------|--------------------------|
| Cost Allocation Plan, Continued | | | |
| 577 Transit Services Fund | 110 General Fund | CAP Administrative Services Charge | 35,000 |
| 578 Electric Utility Fund | 110 General Fund | CAP Administrative Services Charge | 2,500,678 |
| 578 Electric Utility Fund | 245 CSA 152 Fund | CAP Administrative Services Charge | 214,531 |
| 683 Workers' Compensation Fund | 110 General Fund | CAP Administrative Services Charge | 457,010 |
| General Administrative Services Charge Subtotal | | | <u>10,710,365</u> |

The Warehouse Charge is the allocation of the City's Warehouse Activity Costs:

| <u>FROM FUND</u> | <u>TO FUND</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|--------------------|------------------------------------|-----------------------|
| 110 General Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 213,774 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 2,301 |
| 245 County Service Area 152 | 680 Warehouse Fund | WHS Administrative Services Charge | 1,449 |
| 247 Landscape MD Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 1,278 |
| 248 Landscape MD Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 511 |
| 249 Landscape MD Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 4,517 |
| 251 Landscape MD Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 767 |
| 252 Landscape MD Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 170 |
| 253 Landscape MD Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 256 |
| 260 Residential Refuse Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 1,193 |
| 446 LMD 84-1 Lighting Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 4,602 |
| 448 LMD 84-2 Landscape Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 12,442 |
| 567 Reclaimed Water System Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 3,153 |
| 570 Water Utility Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 368,743 |
| 572 Water Reclamation Utility Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 83,625 |
| 578 Electric Utility Fund | 680 Warehouse Fund | WHS Administrative Services Charge | 511 |
| Warehouse Administrative Services Charge Subtotal | | | <u>699,292</u> |

Revenue Franchise Fee Charge

| | | | |
|--|------------------|---------------------------------|-----------------------|
| 578 Electric Utility Fund | 110 General Fund | 2% Revenue Franchise Fee Charge | 320,000 |
| Revenue Franchise Fee Charge Subtotal | | | <u>320,000</u> |

Grand Total Interfund Charges Estimated \$11,729,657

SUMMARY OF REVISED BUDGET ITEMS
City Council Approved - June 3, 2015
Increase / (Decrease or Savings)

| <u>City/Agency</u> | <u>Total</u> |
|---|------------------------------|
| <u>EXPENDITURES</u> | |
| City <u>LMD 84-2 Fund 448</u> | |
| CIP - Citywide Slope Restabilization Project | \$ (10,000) |
| Subtotal | <u> (10,000)</u> |
| | |
| CUA <u>Water Revenue Refunding Project Fund 453</u> | |
| CIP - Mangular Blending Facility Project | 200,000 |
| Subtotal | <u> 200,000</u> |
| | |
| Total Expenditures | \$ 190,000 |
| | |
| <u>REVENUES</u> | |
| CUA <u>Reclaimed Water Utility Fund 567</u> | |
| Increase Revenue from Other Government Agencies | (233,193) |
| Subtotal | <u> (233,193)</u> |
| | |
| CUA <u>Water Utility Fund 570</u> | |
| Decrease Revenue from Other Government Agencies | (2,485,215) |
| Subtotal | <u> (2,485,215)</u> |
| | |
| CUA <u>Electric Utility Fund 578</u> | |
| Increase Revenue from Other Government Agencies | (503,895) |
| Subtotal | <u> (503,895)</u> |
| | |
| Total Revenues | \$ (3,222,303) |
| | |
| <u>CHA</u> <u>No Items</u> | |
| | |
| <u>CPFA</u> <u>No Items</u> | |

ADDITIONAL REVISED BUDGET ITEMS
After "proposed" document was printed
Increase / (Decrease or Savings) for FY 2015-16

| <u>City/Agency</u> | <u>Total</u> |
|---|--|
| <u>EXPENDITURES</u> | |
| City | <u>General Fund 110</u> |
| Management Services: Classification Library changes and MOU changes approved by the City Council on June 3, 2015 | \$ 28,460 |
| Administrative Services: (1) Classification Library changes and MOU changes approved by the City Council on June 3, 2015 and (2) Downgrade of Human Resources Analyst to Senior Human Resources Technician, approved through normal City business process | 11,576 |
| Legal/Risk Management: Classification Library changes approved by the City Council on June 3, 2015 | 8,195 |
| Fire: Classification Library changes approved by the City Council on June 3, 2015 | 17,791 |
| Police: Classification Library changes approved by the City Council on June 3, 2015 | (15,139) |
| General Government: Operating budget reduction to offset above changes | <u>(50,883)</u> |
| Subtotal | <u>-</u> |
| City | <u>Rideshare-Trip Reduction Fund 224</u> |
| Public Works: Reduction in motor pool rate, approved through normal City business process | (21,740) |
| Subtotal | <u>(21,740)</u> |
| City | <u>County Service Area 152 (NPDES) Fund 245</u> |
| Public Works: Reclassify Environmental Compliance Coordinator to Environmental Compliance Supervisor, approved through normal City business process | 1,672 |
| Subtotal | <u>1,672</u> |
| CUA | <u>Water Utility Fund 570</u> |
| Dept. of Water and Power: Downgrade Senior Maintenance Technician to Maintenance Technician I/II/III, approved through normal City business process | (2,513) |
| Subtotal | <u>(2,513)</u> |
| CUA | <u>Water Reclamation Utility Fund 572</u> |
| Dept. of Water and Power: Downgrade six Water Reclamation Operator I/II/III positions to Water Reclamation Facility Operator in Training positions, approved through normal City business process | (347,262) |
| Subtotal | <u>(347,262)</u> |

ADDITIONAL REVISED BUDGET ITEMS
After "proposed" document was printed
Increase / (Decrease or Savings) for FY 2015-16

| <u>City/Agency</u> | <u>Total</u> |
|---|------------------|
| City <u>Transit Services Fund 577</u> <i>Public Works: Short Range Transit Plan, approved by the City Council on June 3, 2015</i> | 416,622 |
| Subtotal | 416,622 |
| CUA <u>Electric Utility Fund 578</u> <i>Dept. of Water and Power: Classification Library changes approved by the City Council on June 3, 2015</i> | 1,569 |
| Subtotal | 1,569 |
| Total Expenditures | \$ 48,348 |

REVENUES

| | |
|---|-------------------|
| City <u>Transit Services Fund 577</u> <i>Public Works: Short Range Transit Plan, approved by the City Council on June 3, 2015</i> | \$ 272,157 |
| Subtotal | 272,157 |
| Total Revenues | \$ 272,157 |

CHA **No Items**

CPFA **No Items**



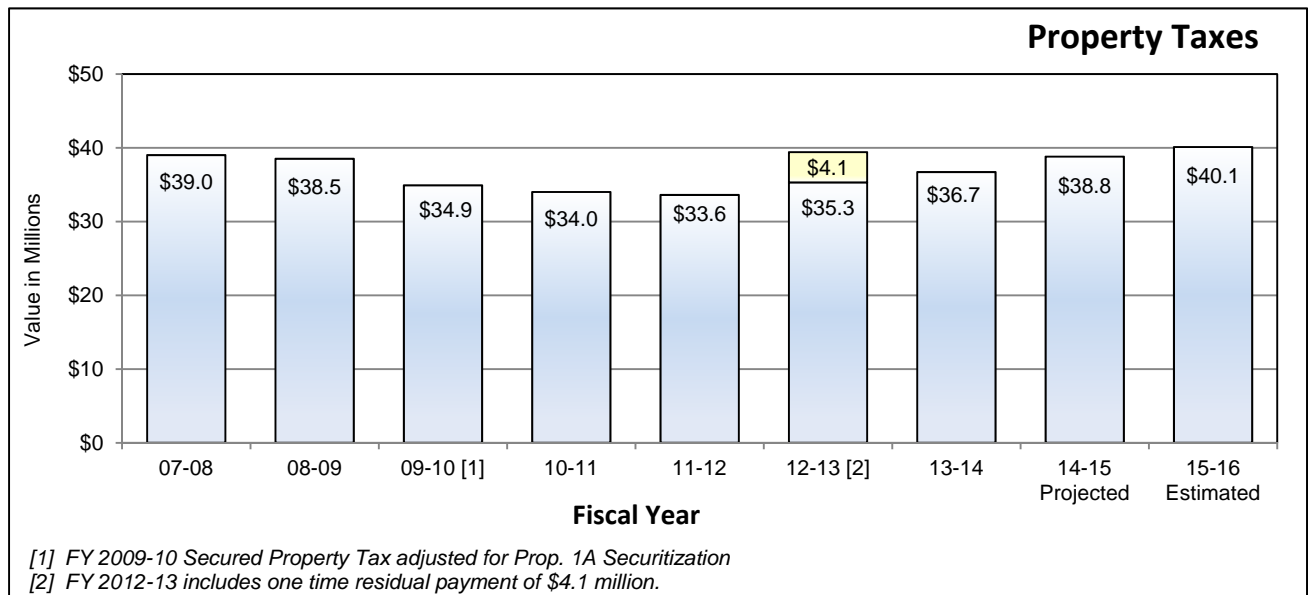
REVENUE OVERVIEW

Revenue estimates are developed by the City of Corona Administrative Services Department in collaboration with the various City departments, other governmental agencies, and our sales tax consultant. The estimates are developed using historical trend information and estimates of assessed valuation, retail sales, commercial and residential construction, and general economic factors.

Explanation of Major Revenue Sources:

General Fund

- Property Taxes** – The entire property tax category includes revenues such as Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. Prior to the recession, the activity in this category reached its highest level in Fiscal Year 2007-08 with \$39.0 million. The receipts in this category are improving as housing values continue to recover in the Inland Empire. The Fiscal Year 2014-15 projected amount is \$38.8 million. The estimate for Fiscal Year 2015-16 is \$40.1 million, which will exceed the previous high point in Fiscal Year 2007-08. Secured and unsecured are estimated to increase based on a combination of historical trends of the various property tax categories and an estimated increase in assessed valuation. The City also consults with the Riverside County Assessor's Office when preparing the property tax estimates.



- Secured Property Taxes** - The valuation of property within the City is determined by Riverside County Assessor's Office. The County levies a base tax at the rate of 1% of the assessed valuation. The Fiscal Year 2015-16 Secured Property Tax is estimated to increase by 2.9% over Fiscal Year 2014-15. The increase in revenue is a combination of an estimated increase of 3.5% in assessed valuation from current real estate values as well as a component for delinquencies.

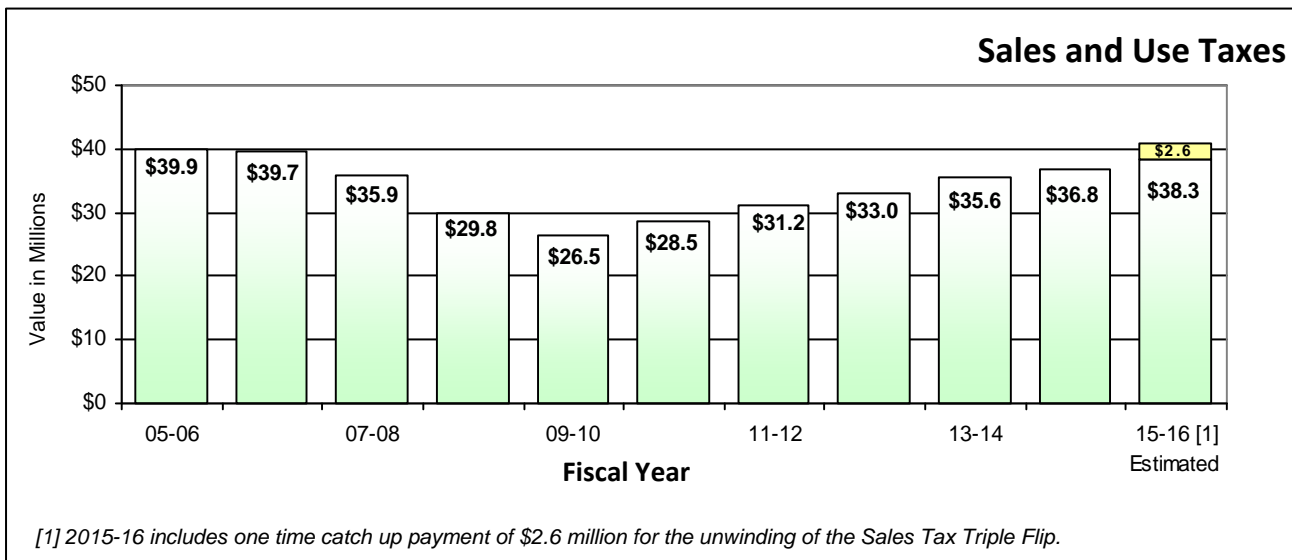
REVENUE OVERVIEW

- Motor Vehicle in Lieu/Vehicle License Property Tax Swap** – The Motor Vehicle in Lieu Fee, or VLF, is calculated as a percentage of a vehicle’s market value and adjusted for depreciation. The fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State “in-lieu” of local property taxes on the vehicle. Until 2004, VLF funds were distributed to cities, counties, state agencies, and special allocations based on set distribution percentages.

With the 2004 State budget, the VLF funding allocations were altered, known as the VLF Property Tax Swap of 2004. VLF Revenues to cities and counties were reduced but replaced with an equivalent amount in property tax funds. The revenue for this item, Vehicle License Property Tax, is located under the category of Property Taxes.

The remainder of the VLF fees allocated to cities was eliminated in 2011 by SB89. The bill shifted all remaining city VLF revenues to fund law enforcement grants that had previously been funded by a temporary state tax.

- Sales and Use Taxes** – Sales and Use Taxes are imposed on retail transactions and remitted to the State of California. The program is administered by the California State Board of Equalization. As the General Fund’s second largest revenue source, Sales and Use Taxes are 33.1% of the total General Fund Revenues. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.5%, plus 0.5% in Riverside County for Measure A, for a total of 8.0% on all taxable sales. The City receives 1% of the taxable sales within the City.

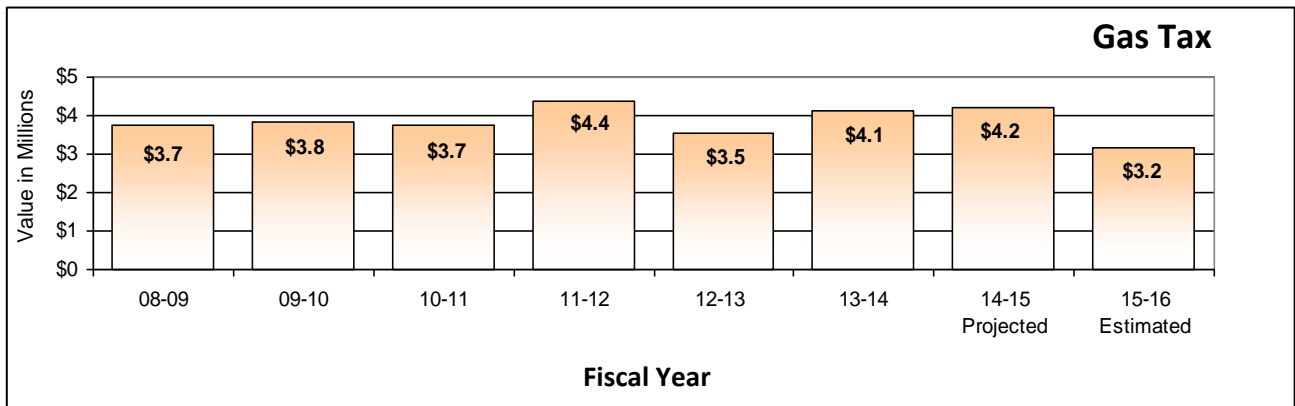


REVENUE OVERVIEW

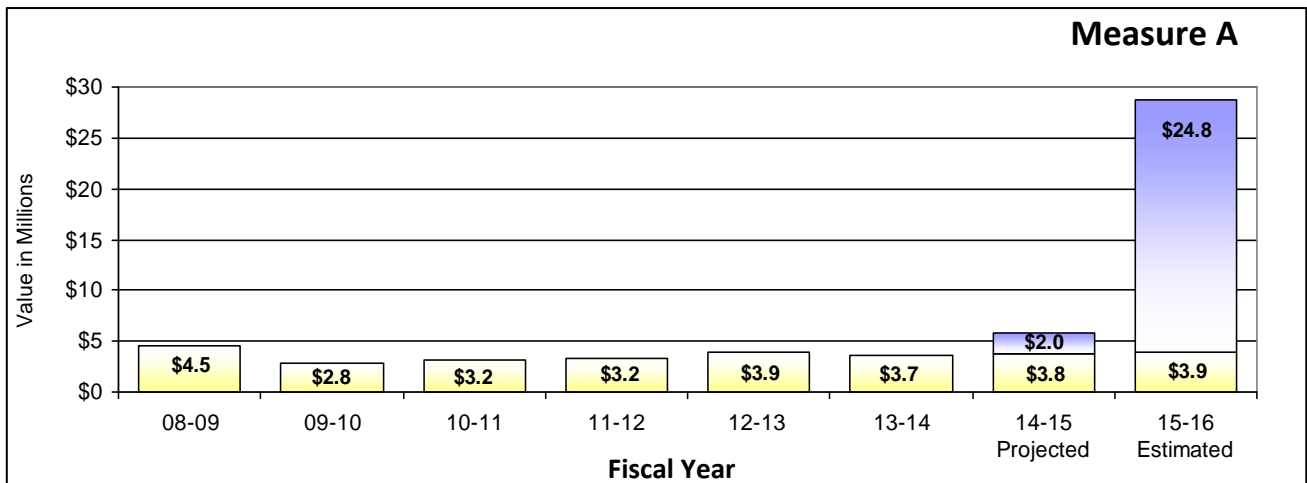
Payment in Lieu of Services – Annually the City prepares a cost allocation plan, which determines overhead values to be repaid primarily to the General Fund for services rendered. Also included are Franchise Fee charges to the Electric Utility Fund. A schedule of these charges is in the Budget Overview section, on the Schedule of Estimated Interfund Charges.

Other Funds

- Gas Tax** – The State of California assesses a tax on gasoline purchases as authorized by Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. Effective 2010, Gas Tax also includes revenue received from the Gasoline Excise tax which replaces the amount that would have been allocated from the Proposition 42 Gasoline Sales Tax revenues. A portion of this tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



- Measure A** – These monies are generated by a Riverside County one-half percent Sales Tax originally approved by the voters in 1988. In 2002, the voters extended this sales tax through 2039. This money is used to maintain and construct local streets and roads. The funds are allocated by the Riverside County Transportation Commission, or RCTC, to the cities within Riverside County. The City is expected to receive \$2 million in Fiscal Year 2014-15 and \$24.8 million in Fiscal Year 2015-16 as a one-time allocation for the Foothill Parkway Capital Improvement Project.

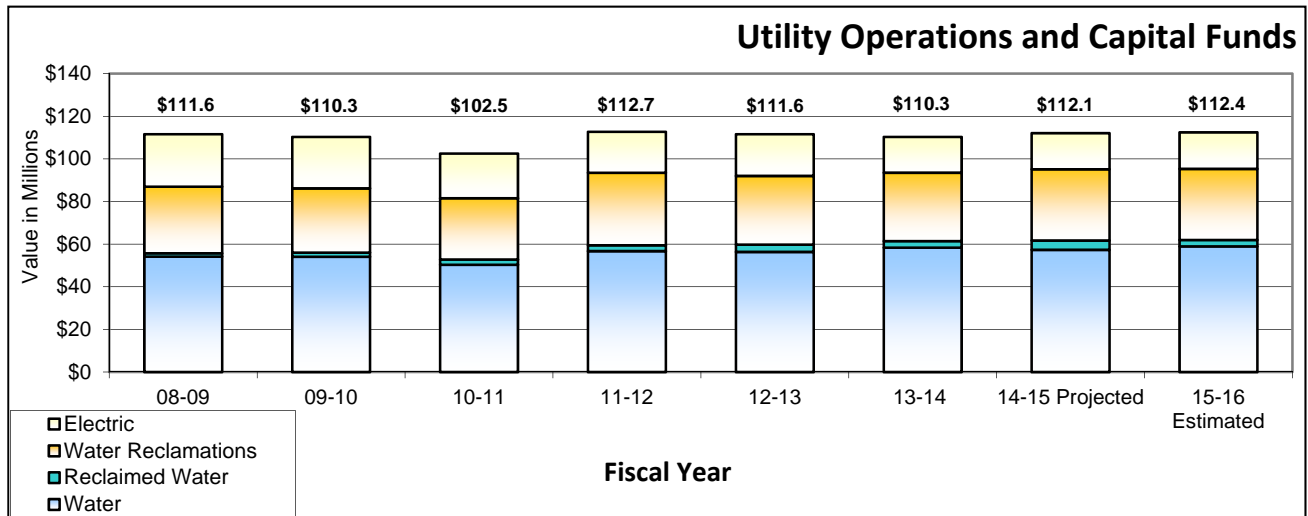


REVENUE OVERVIEW

- Development Impact Funds – The City charges fees for development related activities such as infrastructure. The development activity is estimated to decrease over the next fiscal year.
- Grants – The City receives various grant funds from federal, state, and local agencies. These grants include funding for various programs such as public library, housing, and public safety. The amounts vary, and are to be used or expended for a specific purpose.

Utility Operations

- Water, Water Reclamation, and Electric Utility – These are self-supporting activities, which render services on a user charge basis to residents and businesses located in the City.



REVENUE OVERVIEW

Graphic and Tabled Presentations

Submitted in this revenue overview is a graphic presentation, as well as, tabled information regarding the City of Corona's Fiscal Year 2015-16 Annual Budget. These graphs and schedules identify the various budget items previously mentioned in the Budget Overview and provide an easy reference to the Annual Budget.

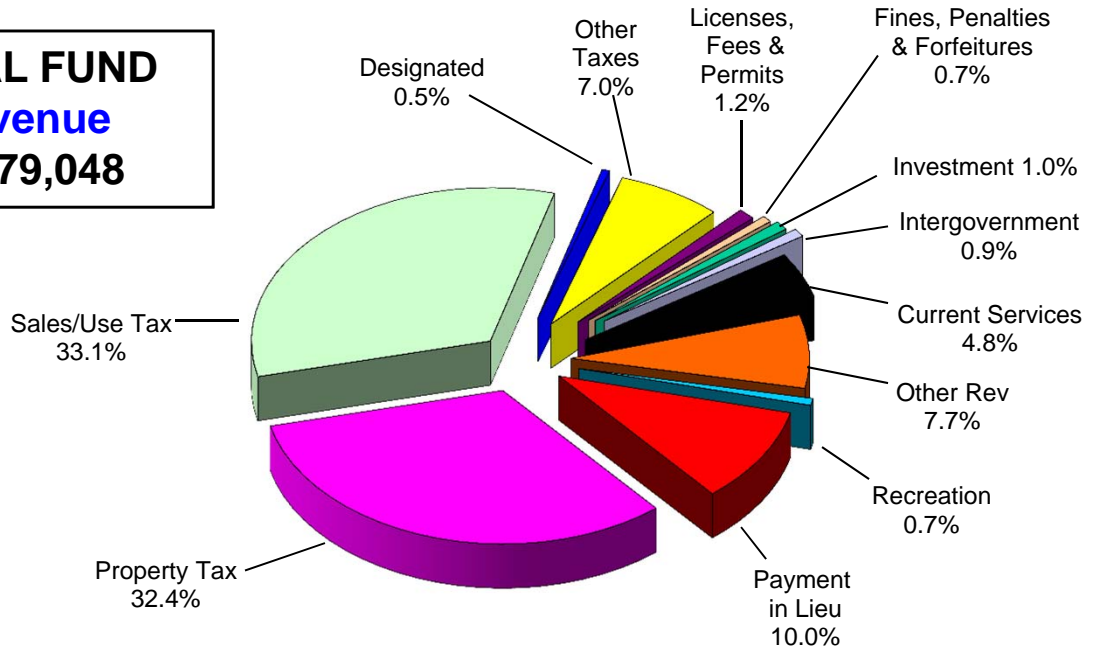
The list below identifies the budget information contained in this section:

- General Fund By Revenue – a graphic presentation of the Fiscal Year 2015-16 estimated General Fund revenue sources (without estimated transfers) which totals \$123,779,048.
- Five Year General Fund Revenue Trend – a graphic presentation of prior years' General Fund budget projections.
- Schedule of Revenues – a detailed listing of all revenue funds by revenue type and by category.

REVENUE OVERVIEW

FY 2015-16

GENERAL FUND
By Revenue
\$ 123,779,048



| | |
|---|---|
| ■ Property Taxes | ■ Sales and Use Taxes |
| ■ Designated Revenues | ■ Other Taxes |
| ■ Licenses, Fee and Permits | ■ Fines, Penalties and Forfeitures |
| ■ Investment Earnings | ■ Intergovernmental Revenues |
| ■ Current Services | ■ Other Revenues |
| ■ Recreation Revenue | ■ Payment in Lieu of Svcs |

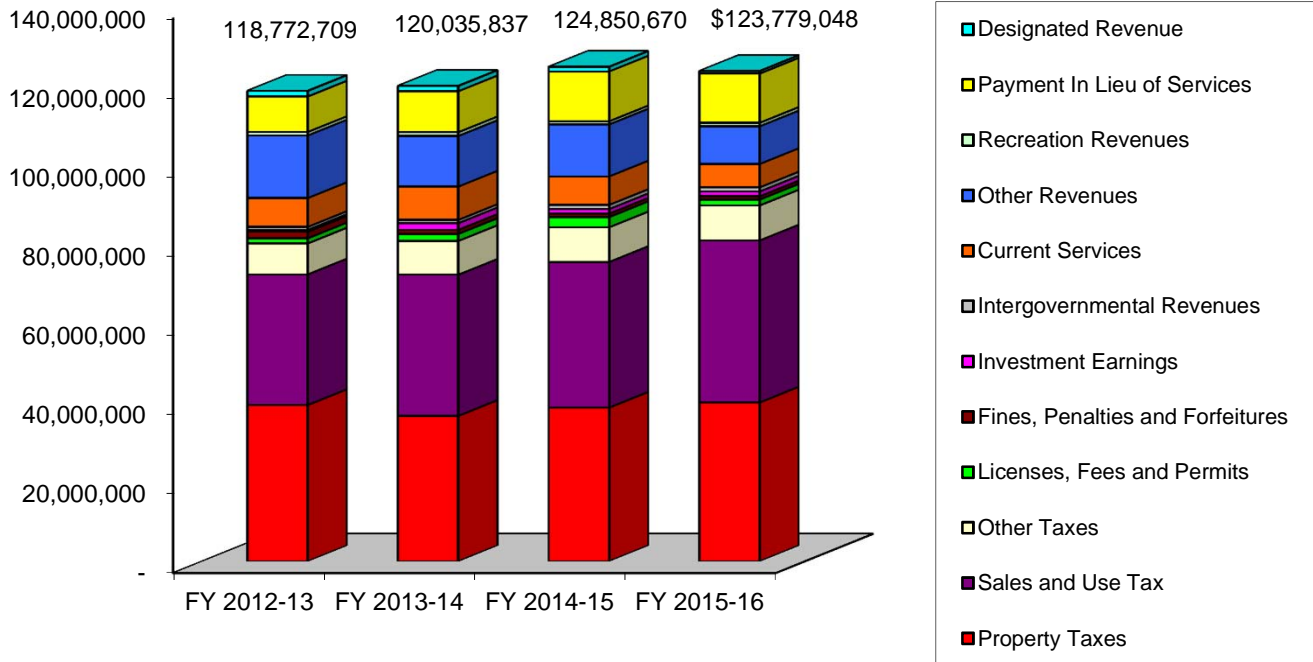
| <u>Revenue</u> | |
|----------------------------------|-----------------------|
| Property Taxes | \$ 40,087,695 |
| Sales and Use Taxes | 40,915,000 |
| Other Taxes | 8,825,700 |
| Licenses, Fees and Permits | 1,468,930 |
| Fines, Penalties and Forfeitures | 859,900 |
| Investment Earnings | 1,181,282 |
| Intergovernmental Revenues | 1,057,694 |
| Current Services | 5,909,076 |
| Other Revenues | 9,524,018 |
| Recreation Revenue | 890,852 |
| Payment in Lieu of Services | 12,426,125 |
| Designated Revenues | 632,776 |
| Total Revenue | \$ 123,779,048 |

REVENUE OVERVIEW

GENERAL FUND REVENUE BY TYPE

| Revenue Type | Actual FY 2012-13 | Actual FY 2013-14 | Projected FY 2014-15 | Estimated FY 2015-16 |
|----------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| Property Taxes | \$ 39,447,422 | \$ 36,721,899 | \$ 38,780,103 | \$ 40,087,695 |
| Sales and Use Tax | 32,969,847 | 35,623,651 | 36,772,000 | 40,915,000 |
| Other Taxes | 7,818,101 | 8,526,090 | 8,748,500 | 8,825,700 |
| Licenses, Fees and Permits | 1,292,041 | 1,774,102 | 2,578,250 | 1,468,930 |
| Fines, Penalties and Forfeitures | 1,651,550 | 1,041,119 | 877,541 | 859,900 |
| Investment Earnings | 476,593 | 1,667,057 | 1,137,377 | 1,181,282 |
| Intergovernmental Revenues | 762,345 | 835,053 | 1,063,231 | 1,057,694 |
| Current Services | 7,290,709 | 8,416,362 | 7,191,733 | 5,909,076 |
| Other Revenues | 15,803,205 | 12,787,914 | 13,143,347 | 9,524,018 |
| Recreation Revenues | 889,601 | 946,781 | 797,650 | 890,852 |
| Payment In Lieu of Services | 8,959,419 | 10,352,699 | 12,579,681 | 12,426,125 |
| Designated Revenue | 1,411,877 | 1,343,110 | 1,181,257 | 632,776 |
| Total | \$ 118,772,709 | \$ 120,035,837 | \$ 124,850,670 | \$ 123,779,048 |

TREND BY REVENUE TYPE



SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>GENERAL FUND - 110</u> | | | | |
| <u>Property Taxes</u> | | | | |
| 31101 Secured CY Property Tax | \$ 20,338,163 | \$ 21,011,266 | \$ 21,736,777 | \$ 22,356,366 |
| 31102 Current Unsecured Property Tax | 1,019,573 | 1,107,773 | 1,058,587 | 1,088,761 |
| 31103 Sec & Unsec - Prior Year | 1,278,052 | 1,769,523 | 1,769,523 | 1,875,610 |
| 31104 HOPTR Reimbursement | 319,299 | 322,444 | 308,939 | 312,028 |
| 31105 SBE Property Tax | 484,017 | 488,303 | 489,571 | 494,467 |
| 31107 Penalties and Interest | 46,583 | 65,650 | 50,000 | 50,000 |
| 31108 Non-Commercial Aircraft | 31,750 | 34,800 | 31,750 | 31,750 |
| 31109 Other Supplemental Property Tax | 1,484,736 | 1,365,398 | 1,293,294 | 1,458,706 |
| 31113 CY AB1290 | 249,469 | 150,000 | 174,790 | 150,000 |
| 31119 CY Supplemental Property Tax | 397,594 | 78,400 | 110,000 | 121,000 |
| 31120 PY Supplemental Property Tax | 136,865 | 138,200 | 136,865 | 136,865 |
| 31121 CY SB211 | 82,494 | 159,000 | 159,000 | 150,000 |
| 31127 Vehicle License Property Tax | 10,853,305 | 11,287,437 | 11,461,007 | 11,862,142 |
| <u>Total Property Taxes</u> | 36,721,899 | 37,978,194 | 38,780,103 | 40,087,695 |
| <u>Sales and Use Tax</u> | | | | |
| 31110 Sales & Use Tax | 26,625,459 | 27,513,450 | 27,545,885 | 35,941,000 |
| 31126 Sales Tax Compensation | 8,998,192 | 9,171,150 | 9,226,115 | 4,974,000 |
| <u>Total Sales and Use Tax</u> | 35,623,651 | 36,684,600 | 36,772,000 | 40,915,000 |
| <u>Other Taxes</u> | | | | |
| 31114 Transient Occupancy Tax | 1,655,796 | 1,500,000 | 1,600,000 | 1,600,000 |
| 31115 Franchises | 4,502,875 | 4,507,000 | 4,661,500 | 4,695,200 |
| 31116 Property Transfer Tax | 559,271 | 578,000 | 612,000 | 618,000 |
| 31117 Prop 172 Sales Tax Allocation | 1,806,839 | 1,854,000 | 1,875,000 | 1,912,500 |
| 31123 Special Assessments | 1,309 | - | - | - |
| <u>Total Other Taxes</u> | 8,526,090 | 8,439,000 | 8,748,500 | 8,825,700 |
| <u>Licenses, Fees, & Permits</u> | | | | |
| 31202 Building Permits | 347,497 | 240,000 | 662,355 | 350,000 |
| 31203 Plumbing Permits | 101,001 | 50,000 | 191,715 | 60,000 |
| 31204 Electrical Permits | 262,941 | 120,000 | 308,915 | 130,000 |
| 31206 Miscellaneous Building Permits | 44,906 | 24,000 | 26,510 | 24,000 |
| 31207 Heating & AC Permits | 127,493 | 78,000 | 238,425 | 78,000 |
| 31208 Garage Sales | 12,830 | 10,000 | 10,000 | 10,000 |
| 31209 Miscellaneous Licenses | 774 | 600 | 396 | 300 |
| 31210 Animal Licenses | 384,941 | 385,000 | 321,000 | 321,000 |
| 31212 Miscellaneous Permits | 2,680 | 2,000 | 5,000 | 2,500 |
| 31213 Public Works Permits | 72,873 | 50,000 | 70,000 | 50,000 |
| 31214 Overload Permits | 14,958 | 15,000 | 15,000 | 15,000 |
| 31218 Occupancy Fees | 238,524 | 105,910 | 550,000 | 258,230 |
| 31219 Encroachment Permits | 35,070 | 40,000 | 40,000 | 35,000 |
| 31220 Preferential Parking Permits | 800 | 500 | 500 | 400 |
| 31224 Alarm Permits | 23,237 | 22,500 | 22,500 | 22,500 |
| 31225 Alarm Permit Renewals | 87,011 | 82,000 | 90,000 | 85,000 |
| 31240 General Plan Maintenance Fee | 16,567 | 7,500 | 25,934 | 27,000 |
| <u>Total Licenses, Fees, & Permits</u> | 1,774,102 | 1,233,010 | 2,578,250 | 1,468,930 |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>GENERAL FUND - 110, Continued</u> | | | | |
| <u>Fines, Penalties & Forfeitures</u> | | | | |
| 31301 Vehicle Code Fines | 569,225 | 400,000 | 450,000 | 450,000 |
| 31302 City Code Fines | 84,606 | 80,000 | 80,000 | 80,000 |
| 31303 Library Fines | 49,595 | 40,000 | 30,683 | 30,000 |
| 31304 Business License Penalties | 105,210 | 99,000 | 100,000 | 100,000 |
| 31305 Parking Fines | 110,945 | 99,500 | 110,000 | 99,500 |
| 31307 Spay / Neuter Penalties | 6,240 | 5,000 | 6,000 | 5,000 |
| 31308 Miscellaneous Fines & Penalties | 3,626 | 400 | 5,858 | 400 |
| 31310 Administrative Fines & Penalties | 111,672 | 65,000 | 95,000 | 95,000 |
| <u>Total Fines, Penalties & Forfeitures</u> | <u>1,041,119</u> | <u>788,900</u> | <u>877,541</u> | <u>859,900</u> |
| | | | | |
| <u>Investment Earnings</u> | | | | |
| 31401 Interest on Investments | 1,532,483 | 1,033,928 | 1,086,865 | 1,132,247 |
| 31421 Other Interest Income | 51,930 | 51,121 | 50,512 | 49,035 |
| 31422 GASB31 Gain / Loss on Investment | 533,792 | - | - | - |
| 31423 Gain or Loss Investment Sale | (451,148) | - | - | - |
| <u>Total Investment Earnings</u> | <u>1,667,057</u> | <u>1,085,049</u> | <u>1,137,377</u> | <u>1,181,282</u> |
| | | | | |
| <u>Intergovernmental Revenues</u> | | | | |
| 31503 Motor Vehicle In Lieu | - | - | 65,213 | - |
| 31505 Post Reimbursement | 13,740 | 20,000 | 30,000 | 20,000 |
| 31520 Rev From Other Govt Agency - FR | 133,795 | 20,749 | 157,650 | 45,174 |
| 31522 Rev From Other Govt Agency - PO | 564,633 | 400,000 | 650,965 | 932,520 |
| 31527 Bulletproof Vest Grant - BJA | 248 | - | - | - |
| 31543 State Mandates Reimbursement | 407 | - | 99,403 | - |
| 31555 Abandoned Veh Abate / Waste Mgmt | 60,059 | 60,000 | 60,000 | 60,000 |
| 31561 Federal Hwy Emergency Relief | 62,171 | - | - | - |
| <u>Total Intergovernmental Revenues</u> | <u>835,053</u> | <u>500,749</u> | <u>1,063,231</u> | <u>1,057,694</u> |
| | | | | |
| <u>Current Services</u> | | | | |
| 31601 Fire Hazard Reduct / Weed Abate | 3,700 | - | - | - |
| 31602 Maps & Publications | 117 | 100 | 100 | 100 |
| 31603 Plan Check - Building | 904,368 | 250,000 | 513,485 | 225,000 |
| 31604 Plan Check - Public Works | 839,461 | 600,000 | 750,000 | 600,000 |
| 31605 Planning Application Fees | 535,962 | 268,845 | 335,000 | 275,000 |
| 31606 Reimbursed Exp - Comm Dev | 1,617 | - | - | - |
| 31607 Engineering & Inspection | 686,645 | 500,000 | 700,000 | 500,000 |
| 31608 Appeal Fees | 1,170 | - | - | - |
| 31609 Other Application Fees | 21,555 | 10,000 | 24,000 | 10,000 |
| 31610 HOA / St Lights Eagle Glen | 115,493 | 109,000 | 110,000 | 109,000 |
| 31611 Animal Shelter Fees & Charges | 35,522 | 35,000 | 35,000 | 35,000 |
| 31612 Miscellaneous Services | 1,234 | 1,200 | 1,200 | 1,200 |
| 31614 Fingerprinting | 5,851 | 9,000 | 5,100 | 6,510 |
| 31615 Special Police Services | 29,090 | 25,000 | 30,000 | 30,000 |
| 31616 Passport Processing Fees | 223,340 | 150,000 | 175,000 | 175,000 |
| 31621 Photocopy Services | 2,099 | 500 | 800 | 500 |
| 31623 Fire Service Agreements | 734,522 | 595,590 | 592,852 | 660,796 |
| 31624 Special Building Inspection | 66 | - | - | - |
| 31625 Reimbursed Exp - Misc Plan Fees | 18,815 | - | - | - |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>GENERAL FUND - 110, Continued</u> | | | | |
| 31627 Reimbursed Exp - P&CS | - | 30,000 | - | - |
| 31628 Reimbursed Exp - Eng Insp & Misc | 11,908 | - | 5,000 | - |
| 31629 Reimbursed Exp - Fire | 959,287 | 400,000 | 837,818 | 400,000 |
| 31630 Reimbursed Exp - Police | 106,767 | 47,000 | 69,116 | 68,000 |
| 31631 Reimbursed Exp - PW Service | 16,412 | 15,000 | 2,500 | 5,000 |
| 31632 Reimbursed Exp - Finance | 1,597 | - | 592 | - |
| 31635 Return Check Fees | 1,170 | 700 | 700 | 700 |
| 31637 GIS Map Fees | 420 | 500 | 300 | 300 |
| 31638 Reimbursed Exp - Building | 779 | 1,500 | 1,500 | 1,500 |
| 31639 Plan Check-Fire | 84,469 | 45,000 | 40,000 | 35,000 |
| 31642 Digitized Mapping Service Fees | 30 | 500 | 60 | 100 |
| 31644 Scanning Fees - Building | 29,583 | 10,000 | 28,330 | 10,000 |
| 31645 Spay / Neuter Adoption Fees | 31,673 | 30,000 | 27,000 | 27,000 |
| 31646 Scanning Fees - Public Works | 13,477 | 7,000 | 12,000 | 7,000 |
| 31647 Copies and Blueprinting - PW | 2,377 | 2,000 | 1,000 | 1,000 |
| 31648 Reimbursed Exp - Lost Books | 3,949 | 3,700 | 3,027 | 3,000 |
| 31650 Bond Issue Fees | 25,000 | - | - | - |
| 31656 Corona Norco School Agrmt - Police | 299,708 | 329,320 | 320,000 | 330,500 |
| 31661 Special Fire Equipment Inspect | 106,505 | 70,000 | 70,000 | 60,000 |
| 31663 Special Fire Permit Inspection | 24,955 | 20,000 | 12,000 | 17,000 |
| 31665 Fire Prevention Bureau Inspect | 22,480 | 14,000 | 20,000 | 20,000 |
| 31666 State Mandated Inspection | 2,960 | 2,000 | 2,035 | 2,000 |
| 31669 Other Fire Services | 3,357 | 600 | 600 | 600 |
| 31670 Hazardous Material Storage Fee | 202,080 | 175,000 | 175,000 | 175,000 |
| 31671 Emergency Response Exp Reimb | 13,571 | 13,000 | 20,000 | 13,000 |
| 31673 Shooting Range Fees | 27,113 | 20,000 | 20,000 | 20,000 |
| 31674 Fire Prev Bureau Reinspections | - | - | 2,240 | - |
| 31676 City Clerk Legal Advrtsmt Rev | 595 | 255 | 85 | 170 |
| 31678 Police - False Alarms | 74,246 | 75,000 | 70,000 | 70,000 |
| 31684 Reimbursed Exp - Library | 26,399 | 20,000 | 22,312 | 22,000 |
| 31687 SMIP Program Fees | 1,155 | 600 | 900 | 900 |
| 31689 Reimbursed Exp - Misc | 1,210 | 1,200 | 3,460 | 1,200 |
| 31692 Street Name Signs | 1,080 | - | 1,600 | - |
| 31693 EMS Subscription | 977,032 | 921,500 | 921,500 | 925,000 |
| 31694 EMS Direct Billed | 471,423 | 450,000 | 450,000 | 450,000 |
| 31696 Third Party Plan Check-Comm Dev | 684,240 | 250,000 | 750,000 | 600,000 |
| 31781 Third Party Plan Check - Fire | - | - | 19,000 | 15,000 |
| 31818 Reimbursed Exp-Rec Svcs | 4,585 | - | 8,721 | - |
| 31819 Reimbursed Exp-Parks Maint | 21,142 | - | 800 | - |
| 32013 Reimbursement - Legal Fees | 1,000 | - | - | - |
| <u>Total Current Services</u> | 8,416,362 | 5,509,610 | 7,191,733 | 5,909,076 |

Other Revenues

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 31403 Library Facility Rentals | 41,269 | 17,000 | 29,015 | 20,000 |
| 31406 Miscellaneous Rental / Lease Income | 9,724,054 | 8,203,080 | 9,714,550 | 7,274,888 |
| 31408 Trap Rental | 525 | - | 95 | - |
| 31412 Park Telecom Site Rentals | 368,546 | 365,000 | 450,010 | 481,990 |
| 31414 Fire Telecom Site Rentals | 101,599 | 104,747 | 91,469 | 78,000 |
| 31415 IT Telecom Site Rentals | 77,069 | 78,000 | 78,715 | 81,800 |
| 31701 Sale of Real Estate | 5,800 | - | 644,752 | - |
| 31702 Sale of Surplus Property | 8,066 | - | 19,952 | - |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>GENERAL FUND - 110, Continued</u> | | | | |
| 31704 Cashier's Over & Shorts | 65 | - | - | - |
| 31705 Police Auction | 4,607 | 2,000 | 2,500 | 2,000 |
| 31708 Miscellaneous Reimbursements | 416 | 500 | 997 | 500 |
| 31709 Damage Recovery | - | - | 14,704 | - |
| 31710 Paramedic Program | 672,107 | 500,000 | 500,000 | 500,000 |
| 31711 Miscellaneous Income / Refunds | 1,077,566 | 675,000 | 675,000 | 410,260 |
| 31715 Billboard Revenue | 164,159 | 166,000 | 122,703 | - |
| 31729 Bond Admin Reimbursements | 447,352 | 453,144 | 411,016 | 405,000 |
| 31731 Development Agreements | - | - | 350,000 | 250,000 |
| 31734 Kiosk Id Sign Program | 1,925 | 1,320 | 6,000 | 8,580 |
| 31779 RTA Bus Passes | 11,938 | 7,000 | 15,061 | 10,000 |
| 31789 Code Enforcement Reinspections | 1,110 | 1,000 | 1,000 | 1,000 |
| 31920 Gain on Sale of Capital Asset | - | - | 15,808 | - |
| 33011 CIP Labor Abatement | 79,742 | - | - | - |
| <u>Total Other Revenues</u> | 12,787,914 | 10,573,791 | 13,143,347 | 9,524,018 |
| <u>Recreation Revenues</u> | | | | |
| 31801 Aquatics | 85,827 | 80,000 | 80,000 | 80,000 |
| 31802 Recreation Events | - | 15,000 | 15,000 | 15,000 |
| 31803 Sports Revenue - Adult | 3,896 | 15,000 | 12,000 | 15,000 |
| 31804 Sports Revenue - Youth | 17,725 | 21,000 | 15,000 | 20,000 |
| 31805 Contract Program Revenue | 179,602 | 182,052 | 155,000 | 182,052 |
| 31817 After School Recreation Program | 312,303 | 235,000 | 250,000 | 250,000 |
| 31820 Youth Sports Lighting | 94,075 | 56,000 | 75,000 | 75,000 |
| 31821 Kids Camp | 132,349 | 95,000 | 95,000 | 100,000 |
| 31822 Picnic Reservations | 29,650 | 17,000 | 23,150 | 17,000 |
| 31823 Facility Rentals | 90,153 | 80,000 | 75,000 | 134,300 |
| 31824 Ball field, Tourn, Spec Events | - | 1,000 | 1,000 | 1,000 |
| 31825 Concession Facility Rentals | 1,200 | 1,500 | 1,500 | 1,500 |
| <u>Total Recreation Revenues</u> | 946,781 | 798,552 | 797,650 | 890,852 |
| <u>Payment In Lieu of Services</u> | | | | |
| 31201 Business License Taxes | 2,090,037 | 2,020,000 | 2,100,000 | 2,100,000 |
| 33001 Services To Other Funds | 7,940,680 | 10,179,681 | 10,179,681 | 10,026,125 |
| 33002 In Lieu Charges To Other Funds | 321,982 | 300,000 | 300,000 | 300,000 |
| <u>Total Payment In Lieu of Services</u> | 10,352,699 | 12,499,681 | 12,579,681 | 12,426,125 |
| <u>Designated Revenue</u> | | | | |
| 31130 PEG FEE (DSG) | 117,992 | 120,000 | 239,076 | 239,076 |
| 31733 Developer Paid Public Imp (DSG) | 894,562 | - | 555,359 | - |
| 31763 Donations - Library (DSG) | 32,564 | 10,000 | 32,650 | 30,000 |
| 31764 Donations - Police (DSG) | 8,317 | - | 19,193 | - |
| 31765 Donations - Animal Control (DSG) | 14,034 | - | 8,885 | - |
| 31776 Billboard Revenue (DSG) | 204,057 | 200,000 | 283,333 | 340,000 |
| 31778 SB 1186 ADA Compliance (DSG) | 6,596 | 6,000 | 6,000 | 6,000 |
| 31826 Pool Facility Rental Income (DSG) | 20,403 | - | 17,700 | 17,700 |
| 31830 Donations-Rec Svcs (DSG) | 43,084 | - | 19,061 | - |
| 31831 Donations-Parks Maint (DSG) | 1,500 | - | - | - |
| <u>Total Designated Revenue</u> | 1,343,110 | 336,000 | 1,181,257 | 632,776 |
| <u>FUND TOTAL</u> | \$ 120,035,837 | \$ 116,427,136 | \$ 124,850,670 | \$ 123,779,048 |

SCHEDULE OF REVENUES

| | Actual Revenues <u>FY 2013-14</u> | Budgeted Revenues <u>FY 2014-15</u> | Projected Revenues <u>FY 2014-15</u> | Estimated Budget <u>FY 2015-16</u> |
|--|---|---|--|--|
| <u>LIBRARY FACILITIES FEE FUND - 206</u> | | | | |
| 31238 Development Impact Fees | \$ 5,303 | \$ 13,000 | \$ 150,000 | \$ 225,246 |
| 31401 Interest on Investments | 106 | 223 | 1,087 | 1,133 |
| 31422 GASB31 Gain / Loss on Investment | 181 | - | - | - |
| 31423 Gain or Loss Investment Sale | (95) | - | - | - |
| | <u>\$ 5,495</u> | <u>\$ 13,223</u> | <u>\$ 151,087</u> | <u>\$ 226,379</u> |
| <u>FUND TOTAL</u> | | | | |
| <u>FIRE WILD LAND MITIGATION FUND - 207</u> | | | | |
| 31238 Development Impact Fees | \$ 1,378 | \$ - | \$ 17,085 | \$ 185 |
| 31401 Interest on Investments | 100 | 127 | 230 | 240 |
| 31422 GASB31 Gain / Loss on Investment | 65 | - | - | - |
| 31423 Gain or Loss Investment Sale | (54) | - | - | - |
| | <u>\$ 1,490</u> | <u>\$ 127</u> | <u>\$ 17,315</u> | <u>\$ 425</u> |
| <u>FUND TOTAL</u> | | | | |
| <u>TEMESCAL CANYON POLICE FACILITIES FUND - 208</u> | | | | |
| 31238 Development Impact Fees | \$ 2,528 | \$ 3,500 | \$ 73,000 | \$ 148,082 |
| | <u>\$ 2,528</u> | <u>\$ 3,500</u> | <u>\$ 73,000</u> | <u>\$ 148,082</u> |
| <u>FUND TOTAL</u> | | | | |
| <u>TEMESCAL CANYON FIRE FACILITIES FUND - 209</u> | | | | |
| 31238 Development Impact Fees | \$ 14,244 | \$ 3,650 | \$ 104,250 | \$ 212,344 |
| | <u>\$ 14,244</u> | <u>\$ 3,650</u> | <u>\$ 104,250</u> | <u>\$ 212,344</u> |
| <u>FUND TOTAL</u> | | | | |
| <u>STREET AND TRAFFIC SIGNALS FUND - 211</u> | | | | |
| 31238 Development Impact Fees | \$ 35,085 | \$ 800,000 | \$ 1,400,000 | \$ 200,000 |
| 31401 Interest on Investments | 87,705 | 78,527 | 84,060 | 87,570 |
| 31422 GASB31 Gain / Loss on Investment | 34,456 | - | - | - |
| 31423 Gain or Loss Investment Sale | (35,414) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 496 | - | 225 | - |
| | <u>\$ 122,329</u> | <u>\$ 878,527</u> | <u>\$ 1,484,285</u> | <u>\$ 287,570</u> |
| <u>FUND TOTAL</u> | | | | |
| <u>DRAINAGE FEE FUND - 212</u> | | | | |
| 31238 Development Impact Fees | \$ 27,271 | \$ 160,000 | \$ 184,936 | \$ 50,000 |
| 31401 Interest on Investments | 16,812 | 15,241 | 15,484 | 16,131 |
| 31422 GASB31 Gain / Loss on Investment | 6,721 | - | - | - |
| 31423 Gain or Loss Investment Sale | (6,997) | - | - | - |
| | <u>\$ 43,806</u> | <u>\$ 175,241</u> | <u>\$ 200,420</u> | <u>\$ 66,131</u> |
| <u>FUND TOTAL</u> | | | | |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>POLICE FACILITIES FUND - 213</u> | | | | |
| 31238 Development Impact Fees | \$ 2,119 | \$ 14,500 | \$ 175,000 | \$ 145,302 |
| 31401 Interest on Investments | 5,369 | 4,987 | 2,105 | 2,193 |
| 31422 GASB31 Gain / Loss on Investment | 2,219 | - | - | - |
| 31423 Gain or Loss Investment Sale | (2,314) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 7,393</u> | <u>\$ 19,487</u> | <u>\$ 177,105</u> | <u>\$ 147,495</u> |
| <u>FIRE FACILITIES FUND - 214</u> | | | | |
| 31238 Development Impact Fees | \$ 2,747 | \$ 320,000 | \$ 475,000 | \$ 185,002 |
| 31401 Interest on Investments | 1,743 | 2,689 | 4,409 | 4,593 |
| 31422 GASB31 Gain / Loss on Investment | 1,389 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,110) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 4,770</u> | <u>\$ 322,689</u> | <u>\$ 479,409</u> | <u>\$ 189,595</u> |
| <u>PUBLIC MEETING FACILITIES FUND - 215</u> | | | | |
| 31238 Development Impact Fees | \$ 1,493 | \$ 8,000 | \$ 84,000 | \$ 141,918 |
| 31401 Interest on Investments | 1,461 | 1,830 | 1,485 | 1,547 |
| 31422 GASB31 Gain / Loss on Investment | 998 | - | - | - |
| 31423 Gain or Loss Investment Sale | (890) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 3,062</u> | <u>\$ 9,830</u> | <u>\$ 85,485</u> | <u>\$ 143,465</u> |
| <u>AQUATICS CENTER FUND - 216</u> | | | | |
| 31238 Development Impact Fees | \$ 922 | \$ 3,700 | \$ 60,000 | \$ 87,885 |
| 31401 Interest on Investments | 791 | 701 | 990 | 1,031 |
| 31422 GASB31 Gain / Loss on Investment | 302 | - | - | - |
| 31423 Gain or Loss Investment Sale | (315) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 1,700</u> | <u>\$ 4,401</u> | <u>\$ 60,990</u> | <u>\$ 88,916</u> |
| <u>PARKS AND OPEN SPACE FUND - 217</u> | | | | |
| 31238 Development Impact Fees | \$ 76,501 | \$ 122,500 | \$ 3,250,000 | \$ 5,875,995 |
| 31401 Interest on Investments | 27,110 | 33,209 | 38,263 | 39,860 |
| 31422 GASB31 Gain / Loss on Investment | 16,111 | - | - | - |
| 31423 Gain or Loss Investment Sale | (14,122) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 2,580 | - | 90 | - |
| <u>FUND TOTAL</u> | <u>\$ 108,180</u> | <u>\$ 155,709</u> | <u>\$ 3,288,353</u> | <u>\$ 5,915,855</u> |
| <u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND - 218</u> | | | | |
| 31123 Special Assessments | \$ 131,091 | \$ 134,805 | \$ 136,139 | \$ 140,223 |
| 31401 Interest on Investments | 3,059 | 2,253 | 2,698 | 2,811 |
| 31406 Miscellaneous Rental / Lease Income | 350 | 500 | 500 | 500 |
| 31422 GASB31 Gain / Loss on Investment | 1,190 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,222) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 134,467</u> | <u>\$ 137,558</u> | <u>\$ 139,337</u> | <u>\$ 143,534</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>GAS TAX (2105-2106-Prop 42) FUND - 222</u> | | | | |
| 31401 Interest on Investments | \$ 48,335 | \$ 40,601 | \$ 47,209 | \$ 49,180 |
| 31422 GASB31 Gain / Loss on Investment | 15,362 | - | - | - |
| 31423 Gain or Loss Investment Sale | (17,501) | - | - | - |
| 31539 State Gas Tax - 2106 | 503,668 | 498,000 | 554,000 | 473,000 |
| 31540 Rev From Other Gov't Agencies | 34,354 | - | - | - |
| 31570 State Gas Tax - 2105 | 1,058,119 | 691,000 | 850,000 | 800,000 |
| 31573 R&T 7360 - Prop 42 HUTA Rplcmt. | 2,168,135 | 1,500,000 | 1,525,000 | 720,000 |
| 31711 Miscellaneous Income / Refunds | 2,216 | - | 1,334 | - |
| 33011 CIP Labor Abatement | 25,666 | 40,000 | 40,000 | 40,000 |
| <u>FUND TOTAL</u> | <u>\$ 3,838,354</u> | <u>\$ 2,769,601</u> | <u>\$ 3,017,543</u> | <u>\$ 2,082,180</u> |
| <u>RIDESHARE-TRIP REDUCTION FUND - 224</u> | | | | |
| 31401 Interest on Investments | \$ 5,340 | \$ 4,735 | \$ 4,885 | \$ 5,089 |
| 31422 GASB31 Gain / Loss on Investment | 1,671 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,914) | - | - | - |
| 31506 Trip Reduction Clean Air Grant | 194,725 | 200,000 | 200,000 | 200,000 |
| <u>FUND TOTAL</u> | <u>\$ 199,822</u> | <u>\$ 204,735</u> | <u>\$ 204,885</u> | <u>\$ 205,089</u> |
| <u>GAS TAX 2107 FUND - 225</u> | | | | |
| 31401 Interest on Investments | \$ 3,546 | \$ 4,994 | \$ 1,402 | \$ 1,460 |
| 31423 Gain or Loss Investment Sale | (1,742) | - | - | - |
| 31537 State Gas Tax - 2107 | 1,132,264 | 1,120,000 | 1,165,000 | 1,095,100 |
| 31538 State Gas Tax - 2107.5 | 10,000 | 10,000 | 10,000 | 10,000 |
| <u>FUND TOTAL</u> | <u>\$ 1,144,068</u> | <u>\$ 1,134,994</u> | <u>\$ 1,176,402</u> | <u>\$ 1,106,560</u> |
| <u>MEASURE A FUND - 227</u> | | | | |
| 31401 Interest on Investments | \$ 167,679 | \$ 140,502 | \$ 117,046 | \$ 121,934 |
| 31422 GASB31 Gain / Loss on Investment | 55,491 | - | - | - |
| 31423 Gain or Loss Investment Sale | (62,878) | - | - | - |
| 31525 Measure A Entitlements | 3,465,341 | 3,707,000 | 3,707,000 | 3,776,000 |
| 31540 Rev From Other Gov't Agencies | 1,227,552 | - | 2,000,000 | 24,772,449 |
| 31544 State Grant Revenue | - | - | 24,966 | - |
| 31711 Miscellaneous Income / Refunds | 35 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 4,853,220</u> | <u>\$ 3,847,502</u> | <u>\$ 5,849,012</u> | <u>\$ 28,670,383</u> |
| <u>LOW/MODERATE HOUSING FUND - 230</u> | | | | |
| 31711 Miscellaneous Income / Refunds | \$ - | \$ - | \$ 5,233 | \$ - |
| 31756 HOAP / FTHB Payment | - | - | 4,987 | - |
| <u>FUND TOTAL</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,220</u> | <u>\$ -</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>CAL COPS GRANTS FUND - 231</u> | | | | |
| 31401 Interest on Investments | \$ 1,714 | \$ 2,270 | \$ 2,659 | \$ 2,770 |
| 31422 GASB31 Gain / Loss on Investment | 792 | - | - | - |
| 31423 Gain or Loss Investment Sale | (482) | - | - | - |
| 31540 Rev From Other Gov't Agencies | 197,726 | 250,211 | 269,382 | 251,302 |
| <u>FUND TOTAL</u> | <u>\$ 199,749</u> | <u>\$ 252,481</u> | <u>\$ 272,041</u> | <u>\$ 254,072</u> |
| <u>CIVIC CENTER FUND - 232</u> | | | | |
| 31401 Interest on Investments | \$ 57 | \$ - | \$ - | \$ - |
| 31406 Miscellaneous Rental / Lease Income | 85,665 | 22,824 | 106,558 | 125,273 |
| 31711 Miscellaneous Income / Refunds | 2,150 | 912 | 1,938 | 2,280 |
| <u>FUND TOTAL</u> | <u>\$ 87,872</u> | <u>\$ 23,736</u> | <u>\$ 108,496</u> | <u>\$ 127,553</u> |
| <u>OBLIGATION PAYMENT FUND - 233</u> | | | | |
| 31101 Secured CY Property Tax | \$ 10,383,737 | \$ 10,300,000 | \$ 8,858,261 | \$ 10,300,000 |
| <u>FUND TOTAL</u> | <u>\$ 10,383,737</u> | <u>\$ 10,300,000</u> | <u>\$ 8,858,261</u> | <u>\$ 10,300,000</u> |
| <u>PUBLIC WORKS CAPITAL GRANTS FUND - 243</u> | | | | |
| 31401 Interest on Investments | \$ 180 | \$ - | \$ - | \$ - |
| 31422 GASB31 Gain / Loss on Investment | 308 | - | - | - |
| 31423 Gain or Loss Investment Sale | (149) | - | - | - |
| 31529 RCFCD Reimbursement | - | - | 51,120 | - |
| 31540 Rev From Other Gov't Agencies | 2,291,321 | 20,763,540 | 414,571 | 1,456,252 |
| 31542 Federal Grant Revenue | 2,475,559 | - | 980,000 | 2,132,645 |
| 31544 State Grant Revenue | 9,911,180 | - | 4,000,000 | 8,627,622 |
| <u>FUND TOTAL</u> | <u>\$ 14,678,398</u> | <u>\$ 20,763,540</u> | <u>\$ 5,445,691</u> | <u>\$ 12,216,519</u> |
| <u>SB 821 TRANSPORTATION GRANT FUND - 244</u> | | | | |
| 31401 Interest on Investments | \$ 2 | \$ 2 | \$ 2 | \$ 2 |
| 31422 GASB31 Gain / Loss on Investment | 1 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 2</u> | <u>\$ 2</u> | <u>\$ 2</u> | <u>\$ 2</u> |
| <u>COUNTY SERVICE AREA 152 (NPDES) FUND - 245</u> | | | | |
| 31237 NPDES Discharge Permit | \$ 603,954 | \$ 610,000 | \$ 610,000 | \$ 600,000 |
| 31241 Water Quality Management | 34,600 | 30,000 | 31,000 | 30,000 |
| 31709 Damage Recovery | - | - | 300 | - |
| 31711 Miscellaneous Income / Refunds | 413 | - | 1,604 | - |
| 33001 Services To Other Funds | 396,437 | 327,517 | 196,649 | 353,639 |
| 33011 CIP Labor Abatement | 363 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 1,035,767</u> | <u>\$ 967,517</u> | <u>\$ 839,553</u> | <u>\$ 983,639</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u> | | | | |
| 31123 Special Assessments | \$ 41,007 | \$ 41,458 | \$ 41,884 | \$ 43,124 |
| 31401 Interest on Investments | 4,499 | 3,727 | 4,033 | 4,184 |
| 31422 GASB31 Gain / Loss on Investment | 1,623 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,720) | - | - | - |
| 31708 Miscellaneous Reimbursements | 44 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 648 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 46,101</u> | <u>\$ 45,185</u> | <u>\$ 45,917</u> | <u>\$ 47,308</u> |
| <u>CFD 2002-2 LMD FUND - 247</u> | | | | |
| 31123 Special Assessments | \$ 90,794 | \$ 90,000 | \$ 90,000 | \$ 108,797 |
| 31401 Interest on Investments | 2,265 | 1,865 | 1,661 | 1,730 |
| 31422 GASB31 Gain / Loss on Investment | 1,136 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,072) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 248 | - | 97 | - |
| <u>FUND TOTAL</u> | <u>\$ 93,371</u> | <u>\$ 91,865</u> | <u>\$ 91,758</u> | <u>\$ 110,527</u> |
| <u>CFD 97-1 LANDSCAPE FUND - 248</u> | | | | |
| 31123 Special Assessments | \$ 401,214 | \$ 400,000 | \$ 400,000 | \$ 404,305 |
| 31401 Interest on Investments | 5,159 | 3,115 | 3,835 | 3,995 |
| 31422 GASB31 Gain / Loss on Investment | 2,212 | - | - | - |
| 31423 Gain or Loss Investment Sale | (2,173) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 173 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 406,585</u> | <u>\$ 403,115</u> | <u>\$ 403,835</u> | <u>\$ 408,300</u> |
| <u>CFD 2001-1 LANDSCAPE FUND - 249</u> | | | | |
| 31123 Special Assessments | \$ 1,572,413 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,630,010 |
| 31401 Interest on Investments | 48,682 | 36,721 | 41,931 | 43,682 |
| 31422 GASB31 Gain / Loss on Investment | 18,256 | - | - | - |
| 31423 Gain or Loss Investment Sale | (19,227) | - | - | - |
| 31702 Sale of Surplus Property | - | - | 7,600 | - |
| 31711 Miscellaneous Income / Refunds | 2,693 | - | 1,099 | - |
| 33011 CIP Labor Abatement | 58 | - | 467 | - |
| <u>FUND TOTAL</u> | <u>\$ 1,622,875</u> | <u>\$ 1,586,721</u> | <u>\$ 1,601,096</u> | <u>\$ 1,673,692</u> |
| <u>ASSET FORFEITURE FUND - 250</u> | | | | |
| 31401 Interest on Investments | \$ 7,442 | \$ 6,820 | \$ 2,506 | \$ 2,610 |
| 31422 GASB31 Gain / Loss on Investment | 3,040 | - | - | - |
| 31423 Gain or Loss Investment Sale | (3,099) | - | - | - |
| 31653 Federal Asset Forfeiture | 17,260 | - | 13,171 | - |
| 31688 Asset Forfeiture | 10,399 | - | 1,643 | - |
| <u>FUND TOTAL</u> | <u>\$ 35,041</u> | <u>\$ 6,820</u> | <u>\$ 17,320</u> | <u>\$ 2,610</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>CFD/LMD 2002-3 LANDSCAPE FUND - 251</u> | | | | |
| 31123 Special Assessments | \$ 62,012 | \$ 60,000 | \$ 60,000 | \$ 64,387 |
| 31401 Interest on Investments | 2,824 | 2,290 | 2,434 | 2,535 |
| 31422 GASB31 Gain / Loss on Investment | 1,124 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,147) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 271 | - | 97 | - |
| <u>FUND TOTAL</u> | <u>\$ 65,083</u> | <u>\$ 62,290</u> | <u>\$ 62,531</u> | <u>\$ 66,922</u> |
| <u>LMD 2003-1 LIGHTING FUND - 252</u> | | | | |
| 31123 Special Assessments | \$ 270,036 | \$ 265,000 | \$ 265,000 | \$ 266,308 |
| 31401 Interest on Investments | 6,959 | 5,145 | 5,823 | 6,066 |
| 31422 GASB31 Gain / Loss on Investment | 2,506 | - | - | - |
| 31423 Gain or Loss Investment Sale | (2,746) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 292 | - | 169 | - |
| 33011 CIP Labor Abatement | 124 | - | 89 | - |
| <u>FUND TOTAL</u> | <u>\$ 277,172</u> | <u>\$ 270,145</u> | <u>\$ 271,081</u> | <u>\$ 272,374</u> |
| <u>CFD/LMD 2011-1 LANDSCAPE FUND - 253</u> | | | | |
| 31123 Special Assessments | \$ 84,944 | \$ 83,000 | \$ 83,000 | \$ 90,000 |
| 31401 Interest on Investments | 519 | - | 674 | 674 |
| 31422 GASB31 Gain / Loss on Investment | 40 | - | - | - |
| 31423 Gain or Loss Investment Sale | (111) | - | - | - |
| 31609 Other Application Fees | 1,925 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 87,317</u> | <u>\$ 83,000</u> | <u>\$ 83,674</u> | <u>\$ 90,674</u> |
| <u>RESIDENTIAL REFUSE/RECYCLING FUND - 260</u> | | | | |
| 31540 Rev From Other Gov't Agencies | \$ 50,914 | \$ 52,600 | \$ 191,124 | \$ 39,000 |
| 31908 Bad Debt Recovery | 1,279 | 1,000 | 1,303 | 1,000 |
| 31941 Trash/Recycling Charge | 6,922,693 | 7,200,950 | 7,108,232 | 7,189,394 |
| 31953 Refuse Set Up Fee | 64,708 | 71,992 | 56,585 | 55,000 |
| 33011 CIP Labor Abatement | 30 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 7,039,626</u> | <u>\$ 7,326,542</u> | <u>\$ 7,357,244</u> | <u>\$ 7,284,394</u> |
| <u>SOUTH CORONA MAJOR THOROUGHFARES FUND - 261</u> | | | | |
| 31401 Interest on Investments | \$ 21,250 | \$ 19,312 | \$ 18,314 | \$ 19,079 |
| 31422 GASB31 Gain / Loss on Investment | 8,481 | - | - | - |
| 31423 Gain or Loss Investment Sale | (8,615) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 35 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 21,151</u> | <u>\$ 19,312</u> | <u>\$ 18,314</u> | <u>\$ 19,079</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>SOUTH CORONA LANDSCAPING FUND - 274</u> | | | | |
| 31238 Development Impact Fees | \$ 16,280 | \$ 37,000 | \$ 55,000 | \$ 35,000 |
| 31401 Interest on Investments | 17,852 | 15,945 | 16,173 | 16,849 |
| 31422 GASB31 Gain / Loss on Investment | 6,814 | - | - | - |
| 31423 Gain or Loss Investment Sale | (7,094) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 33,852</u> | <u>\$ 52,945</u> | <u>\$ 71,173</u> | <u>\$ 51,849</u> |
| <u>AIRPORT FUND - 275</u> | | | | |
| 31401 Interest on Investments | \$ 1,057 | \$ 753 | \$ 1,300 | \$ 1,355 |
| 31422 GASB31 Gain / Loss on Investment | 214 | - | - | - |
| 31423 Gain or Loss Investment Sale | (393) | - | - | - |
| 31572 State Grants - Special Aviation | 10,000 | 10,000 | 10,000 | 10,000 |
| 31703 Donations | 18,523 | 2,500 | 2,500 | 2,500 |
| 31711 Miscellaneous Income / Refunds | 4,299 | 4,332 | 1,345 | 1,345 |
| 31721 Storm Water Permit Fee | 2,420 | - | - | - |
| 32001 Rentals | 239,907 | 225,486 | 224,276 | 228,315 |
| 32002 FBO Tie Down Fees | 25,846 | 23,987 | 15,585 | 15,585 |
| 32003 Gas - Corona Air Service | 5,793 | 10,043 | 17,890 | 17,890 |
| 32010 Monthly Tie Down Fees | 9,415 | 7,845 | 15,550 | 15,550 |
| 32011 Transient Tie Down Fee | 200 | - | 40 | - |
| <u>FUND TOTAL</u> | <u>\$ 317,280</u> | <u>\$ 284,946</u> | <u>\$ 288,486</u> | <u>\$ 292,540</u> |
| <u>PARK DEVELOPMENT FUND - 288</u> | | | | |
| 31713 Park Dedication Fees | \$ 177,912 | \$ - | \$ 177,912 | \$ 1,483,024 |
| <u>FUND TOTAL</u> | <u>\$ 177,912</u> | <u>\$ -</u> | <u>\$ 177,912</u> | <u>\$ 1,483,024</u> |
| <u>DWELLING DEVELOPMENT TAX FUND - 289</u> | | | | |
| 31421 Other Interest Income | \$ 12,257 | \$ 10,419 | \$ 10,419 | \$ 8,503 |
| 31743 Dwelling Development Tax | 291,840 | 170,880 | 798,720 | 416,640 |
| <u>FUND TOTAL</u> | <u>\$ 304,097</u> | <u>\$ 181,299</u> | <u>\$ 809,139</u> | <u>\$ 425,143</u> |
| <u>LOW MODERATE INCOME HOUSING ASSET FUND - 291</u> | | | | |
| 31401 Interest on Investments | \$ 48,599 | \$ - | \$ 59,194 | \$ 61,666 |
| 31422 GASB31 Gain / Loss on Investment | 2,563 | - | - | - |
| 31423 Gain or Loss Investment Sale | (11,342) | - | - | - |
| 31701 Sale of Real Estate | 250,000 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 535,303 | 250,000 | 980,000 | 250,000 |
| 31755 HIP / OOR Payment | 81,067 | 75,000 | 130,000 | 75,000 |
| 31756 HOAP / FTHB Payment | 117,899 | 100,000 | 40,000 | 40,000 |
| 33011 CIP Labor Abatement | - | - | 882 | - |
| <u>FUND TOTAL</u> | <u>\$ 1,024,089</u> | <u>\$ 425,000</u> | <u>\$ 1,210,076</u> | <u>\$ 426,666</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>CPIC 97 REF COPS FUND - 307</u> | | | | |
| 31406 Miscellaneous Rental / Lease Income | \$ 1,515,000 | \$ - | \$ - | \$ - |
| <u>FUND TOTAL</u> | <u>\$ 1,515,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CPFA 99 REVENUE SERIES A FUND - 308</u> | | | | |
| 31401 Interest on Investments | \$ 313 | \$ - | \$ - | \$ - |
| 31711 Miscellaneous Income / Refunds | 2,740,338 | 2,683,740 | 16,118,965 | - |
| <u>FUND TOTAL</u> | <u>\$ 2,740,651</u> | <u>\$ 2,683,740</u> | <u>\$ 16,118,965</u> | <u>\$ -</u> |
| <u>CPFA 99 REVENUE SERIES B FUND - 309</u> | | | | |
| 31401 Interest on Investments | \$ 48,763 | \$ 50,879 | \$ - | \$ - |
| <u>FUND TOTAL</u> | <u>\$ 48,763</u> | <u>\$ 50,879</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CFD 86-2 (WOODLAKE) FUND - 342</u> | | | | |
| 31123 Special Assessments | \$ 1,713,999 | \$ 1,710,187 | \$ 1,652,098 | \$ 1,650,000 |
| 31401 Interest on Investments | 5,040 | 180 | 1,029 | 342 |
| 31422 GASB31 Gain / Loss on Investment | 158 | - | - | - |
| 31423 Gain or Loss Investment Sale | (112) | - | - | - |
| 31708 Miscellaneous Reimbursements | 8,282 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 14,598 | - | - | - |
| 31741 Loan / Bond Proceeds | 7,195,000 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 8,936,965</u> | <u>\$ 1,710,367</u> | <u>\$ 1,653,127</u> | <u>\$ 1,650,342</u> |
| <u>AD 90-1 JASMINE RIDGE FUND - 349</u> | | | | |
| 31123 Special Assessments | \$ 207,473 | \$ 100,605 | \$ 77,519 | \$ 1,650,000 |
| 31401 Interest on Investments | 2,516 | 1,780 | 1,682 | 1,752 |
| 31422 GASB31 Gain / Loss on Investment | 1,601 | - | - | - |
| 31423 Gain or Loss Investment Sale | (1,069) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 210,521</u> | <u>\$ 102,385</u> | <u>\$ 79,201</u> | <u>\$ 1,651,752</u> |
| <u>CFD 89-1A (LOB DW) FUND - 358</u> | | | | |
| 31123 Special Assessments | \$ 1,476,321 | \$ 1,465,599 | \$ 1,413,865 | \$ 1,406,796 |
| 31401 Interest on Investments | 1,174 | 368 | 1,070 | 327 |
| 31422 GASB31 Gain / Loss on Investment | 182 | - | - | - |
| 31423 Gain or Loss Investment Sale | (170) | - | - | - |
| 31708 Miscellaneous Reimbursements | 1,785 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 1,195 | - | - | - |
| 31741 Loan / Bond Proceeds | 7,350,000 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 8,830,488</u> | <u>\$ 1,465,967</u> | <u>\$ 1,414,935</u> | <u>\$ 1,407,123</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u> | | | | |
| 31123 Special Assessments | \$ 1,143,210 | \$ 1,144,364 | \$ 1,072,334 | \$ 1,066,972 |
| 31401 Interest on Investments | 992 | 350 | 711 | 340 |
| 31422 GASB31 Gain / Loss on Investment | 175 | - | - | - |
| 31423 Gain or Loss Investment Sale | (165) | - | - | - |
| 31741 Loan / Bond Proceeds | 5,495,000 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 6,639,213</u> | <u>\$ 1,144,714</u> | <u>\$ 1,073,045</u> | <u>\$ 1,067,312</u> |
| | | | | |
| <u>AD 95-1 (CENTEX) FUND - 365</u> | | | | |
| 31123 Special Assessments | \$ 81,333 | \$ 80,918 | \$ 79,346 | \$ 78,949 |
| 31401 Interest on Investments | 567 | 400 | 382 | 395 |
| 31422 GASB31 Gain / Loss on Investment | 419 | - | - | - |
| 31423 Gain or Loss Investment Sale | (255) | - | - | - |
| 31708 Miscellaneous Reimbursements | 476 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 371 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 82,911</u> | <u>\$ 81,318</u> | <u>\$ 79,728</u> | <u>\$ 79,344</u> |
| | | | | |
| <u>AD 96-1,96 A (MTN GATE) FUND - 366</u> | | | | |
| 31123 Special Assessments | \$ 138,038 | \$ 135,474 | \$ 132,982 | \$ 132,317 |
| 31401 Interest on Investments | 718 | 365 | 338 | 347 |
| 31422 GASB31 Gain / Loss on Investment | 619 | - | - | - |
| 31423 Gain or Loss Investment Sale | (316) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 139,060</u> | <u>\$ 135,839</u> | <u>\$ 133,320</u> | <u>\$ 132,664</u> |
| | | | | |
| <u>AD 96-1,97 A (VAN DAELE) FUND - 368</u> | | | | |
| 31123 Special Assessments | \$ 64,103 | \$ 63,775 | \$ 62,865 | \$ 62,551 |
| 31401 Interest on Investments | 348 | 216 | 196 | 202 |
| 31422 GASB31 Gain / Loss on Investment | 287 | - | - | - |
| 31423 Gain or Loss Investment Sale | (162) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 64,577</u> | <u>\$ 63,991</u> | <u>\$ 63,061</u> | <u>\$ 62,753</u> |
| | | | | |
| <u>AD 96-1,97 B (WPH) FUND - 369</u> | | | | |
| 31123 Special Assessments | \$ 136,866 | \$ 136,852 | \$ 135,531 | \$ 1,341,761 |
| 31401 Interest on Investments | 654 | 337 | 273 | 280 |
| 31422 GASB31 Gain / Loss on Investment | 595 | - | - | - |
| 31423 Gain or Loss Investment Sale | (300) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 137,815</u> | <u>\$ 137,189</u> | <u>\$ 135,804</u> | <u>\$ 1,342,041</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u> | | | | |
| 31123 Special Assessments | \$ 3,952,683 | \$ 3,902,471 | \$ 3,829,117 | \$ 3,809,971 |
| 31401 Interest on Investments | 246,760 | 244,680 | 244,724 | 244,654 |
| 31422 GASB31 Gain / Loss on Investment | 202 | - | - | - |
| 31423 Gain or Loss Investment Sale | (184) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 4,199,460</u> | <u>\$ 4,147,151</u> | <u>\$ 4,073,841</u> | <u>\$ 4,054,625</u> |
| <u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u> | | | | |
| 31123 Special Assessments | \$ 1,421,446 | \$ 1,409,773 | \$ 1,310,373 | \$ 1,303,821 |
| 31401 Interest on Investments | 77,114 | 79,567 | 1,032 | 331 |
| 31422 GASB31 Gain / Loss on Investment | 165 | - | - | - |
| 31423 Gain or Loss Investment Sale | (154) | - | - | - |
| 31741 Loan / Bond Proceeds | 9,525,000 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 11,023,571</u> | <u>\$ 1,489,340</u> | <u>\$ 1,311,405</u> | <u>\$ 1,304,152</u> |
| <u>AD 96-1,99A (CENTEX) FUND - 373</u> | | | | |
| 31123 Special Assessments | \$ 214,081 | \$ 209,824 | \$ 205,269 | \$ 204,243 |
| 31401 Interest on Investments | 896 | 486 | 520 | 533 |
| 31422 GASB31 Gain / Loss on Investment | 947 | - | - | - |
| 31423 Gain or Loss Investment Sale | (438) | - | - | - |
| 31708 Miscellaneous Reimbursements | 2,271 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 1,025 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 218,783</u> | <u>\$ 210,310</u> | <u>\$ 205,789</u> | <u>\$ 204,776</u> |
| <u>CFD 2000-1 (EAGLE GLEN II) FUND - 374</u> | | | | |
| 31123 Special Assessments | \$ 618,917 | \$ 612,901 | \$ 602,299 | \$ 599,288 |
| 31401 Interest on Investments | 2,281 | 538 | 1,924 | 520 |
| 31422 GASB31 Gain / Loss on Investment | 253 | - | - | - |
| 31423 Gain or Loss Investment Sale | (261) | - | - | - |
| 31708 Miscellaneous Reimbursements | 795 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 648 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 622,633</u> | <u>\$ 613,439</u> | <u>\$ 604,223</u> | <u>\$ 599,808</u> |
| <u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u> | | | | |
| 31401 Interest on Investments | \$ 5 | \$ - | \$ 2 | \$ - |
| 31406 Miscellaneous Rental / Lease Income | 992,576 | 993,038 | 993,037 | - |
| <u>FUND TOTAL</u> | <u>\$ 992,581</u> | <u>\$ 993,038</u> | <u>\$ 993,039</u> | <u>\$ -</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u> | | | | |
| 31123 Special Assessments | \$ 297,616 | \$ 295,882 | \$ 292,178 | \$ 290,717 |
| 31401 Interest on Investments | 772 | 470 | 460 | 464 |
| 31422 GASB31 Gain / Loss on Investment | 241 | - | - | - |
| 31423 Gain or Loss Investment Sale | (239) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 298,389</u> | <u>\$ 296,352</u> | <u>\$ 292,638</u> | <u>\$ 291,181</u> |
| <u>CFD 2002-1 (DOS LAGOS) FUND - 378</u> | | | | |
| 31123 Special Assessments | \$ 1,193,328 | \$ - | \$ 1,284,591 | \$ 1,278,070 |
| 31401 Interest on Investments | 3,962 | 198 | 3,540 | 242 |
| 31422 GASB31 Gain / Loss on Investment | 123 | - | - | - |
| 31423 Gain or Loss Investment Sale | (84) | - | - | - |
| 31708 Miscellaneous Reimbursements | 584 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 101 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 1,198,014</u> | <u>\$ 198</u> | <u>\$ 1,288,131</u> | <u>\$ 1,278,312</u> |
| <u>2003 COPS (CLEARWATER COGEN/REC WTR) FUND - 380</u> | | | | |
| 31401 Interest on Investments | \$ 45 | \$ - | \$ - | \$ - |
| 31406 Miscellaneous Rental / Lease Income | 57,996,805 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 57,996,850</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u> | | | | |
| 31123 Special Assessments | \$ 704,273 | \$ 725,402 | \$ 704,147 | \$ 700,626 |
| 31401 Interest on Investments | 2,169 | 162 | 1,932 | 222 |
| 31422 GASB31 Gain / Loss on Investment | 104 | - | - | - |
| 31423 Gain or Loss Investment Sale | (78) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 706,468</u> | <u>\$ 725,564</u> | <u>\$ 706,079</u> | <u>\$ 700,848</u> |
| <u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u> | | | | |
| 31123 Special Assessments | \$ 281,813 | \$ 281,700 | \$ 278,231 | \$ 276,840 |
| 31401 Interest on Investments | 589 | 377 | 356 | 358 |
| 31422 GASB31 Gain / Loss on Investment | 178 | - | - | - |
| 31423 Gain or Loss Investment Sale | (171) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 282,409</u> | <u>\$ 282,077</u> | <u>\$ 278,587</u> | <u>\$ 277,198</u> |
| <u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u> | | | | |
| 31123 Special Assessments | \$ 619,895 | \$ 609,368 | \$ 595,651 | \$ 592,673 |
| 31401 Interest on Investments | 2,295 | 664 | 1,947 | 576 |
| 31422 GASB31 Gain / Loss on Investment | 313 | - | - | - |
| 31423 Gain or Loss Investment Sale | (288) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 622,215</u> | <u>\$ 610,032</u> | <u>\$ 597,598</u> | <u>\$ 593,249</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>2005 COPS (CLEARWATER/ELEC DIST) FUND - 385</u> | | | | |
| 31401 Interest on Investments | \$ 3,689 | \$ - | \$ 3,377 | \$ - |
| 31406 Miscellaneous Rental / Lease Income | 854,127 | 470,000 | 1,062,576 | 1,088,709 |
| 31711 Miscellaneous Income / Refunds | 185,747 | 592,556 | - | - |
| <u>FUND TOTAL</u> | <u>\$ 1,043,563</u> | <u>\$ 1,062,556</u> | <u>\$ 1,065,953</u> | <u>\$ 1,088,709</u> |
| <u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u> | | | | |
| 31123 Special Assessments | \$ 572,138 | \$ 589,303 | \$ 574,970 | \$ 586,469 |
| 31401 Interest on Investments | 1,609 | 227 | 1,327 | 248 |
| 31422 GASB31 Gain / Loss on Investment | 118 | - | - | - |
| 31423 Gain or Loss Investment Sale | (113) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 573,753</u> | <u>\$ 589,530</u> | <u>\$ 576,297</u> | <u>\$ 586,717</u> |
| <u>2006 LEASE REVENUE BONDS FUND - 388</u> | | | | |
| 31401 Interest on Investments | \$ 19,191 | \$ 6,304 | \$ 19,096 | \$ 19,000 |
| 31406 Miscellaneous Rental / Lease Income | 2,371,627 | 2,382,885 | 2,392,884 | 386,106 |
| <u>FUND TOTAL</u> | <u>\$ 2,390,818</u> | <u>\$ 2,389,189</u> | <u>\$ 2,411,980</u> | <u>\$ 405,106</u> |
| <u>US DEPARTMENT OF JUSTICE GRANT FUND - 411</u> | | | | |
| 31401 Interest on Investments | \$ (5) | \$ - | \$ - | \$ - |
| 31540 Rev From Other Gov't Agencies | 365,586 | 160,000 | 130,026 | 190,765 |
| 31711 Miscellaneous Income / Refunds | - | - | 215 | - |
| <u>FUND TOTAL</u> | <u>\$ 365,581</u> | <u>\$ 160,000</u> | <u>\$ 130,241</u> | <u>\$ 190,765</u> |
| <u>LIBRARY OTHER GRANTS FUND - 415</u> | | | | |
| 31401 Interest on Investments | \$ 108 | \$ 95 | \$ 196 | \$ 204 |
| 31422 GASB31 Gain / Loss on Investment | 41 | - | - | - |
| 31423 Gain or Loss Investment Sale | (43) | - | - | - |
| 31540 Rev From Other Gov't Agencies | 195 | - | 41,000 | 10,000 |
| <u>FUND TOTAL</u> | <u>\$ 302</u> | <u>\$ 95</u> | <u>\$ 41,196</u> | <u>\$ 10,204</u> |
| <u>RDA SUCCESSOR AGENCY FUND - 417</u> | | | | |
| 31401 Interest on Investments | \$ 3,883 | \$ - | \$ 2,106 | \$ - |
| 31422 GASB31 Gain / Loss on Investment | 531 | - | - | - |
| 31702 Sale of Surplus Property | 3,755 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 30,982 | - | - | - |
| 31770 Premium on Sale of Bond | - | - | 241,148 | - |
| 33011 CIP Labor Abatement | - | - | 9,303 | - |
| <u>FUND TOTAL</u> | <u>\$ 39,151</u> | <u>\$ -</u> | <u>\$ 252,557</u> | <u>\$ -</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>TRAFFIC OFFENDER FUND - 422</u> | | | | |
| 31401 Interest on Investments | \$ 4,851 | \$ 4,747 | \$ 3,436 | \$ 3,579 |
| 31422 GASB31 Gain / Loss on Investment | 2,379 | - | - | - |
| 31423 Gain or Loss Investment Sale | (2,345) | - | - | - |
| 31522 Rev From Other Govt Agency - PO | 180 | - | - | - |
| 31620 Administrative Tow Fee | 227,605 | 215,000 | 227,000 | 227,000 |
| <u>FUND TOTAL</u> | <u>\$ 232,670</u> | <u>\$ 219,747</u> | <u>\$ 230,436</u> | <u>\$ 230,579</u> |
| <u>CDBG FUND - 431</u> | | | | |
| 31548 HUD Reimbursement | \$ 1,592,734 | \$ 1,092,105 | \$ 1,092,105 | \$ 1,270,917 |
| 31711 Miscellaneous Income / Refunds | - | - | 22,835 | - |
| 33011 CIP Labor Abatement | 110 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 1,592,844</u> | <u>\$ 1,092,105</u> | <u>\$ 1,114,940</u> | <u>\$ 1,270,917</u> |
| <u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND - 432</u> | | | | |
| 31548 HUD Reimbursement | \$ 995,449 | \$ 337,012 | \$ 337,012 | \$ 288,689 |
| 31711 Miscellaneous Income / Refunds | - | - | 34,354 | - |
| 31756 HOAP / FTHB Payment | - | - | 109,018 | - |
| 31757 Recaptured Income / Home Program | - | - | 104,834 | - |
| <u>FUND TOTAL</u> | <u>\$ 995,449</u> | <u>\$ 337,012</u> | <u>\$ 585,218</u> | <u>\$ 288,689</u> |
| <u>WATER RECLAMATION CAPACITY FUND - 440</u> | | | | |
| 31401 Interest on Investments | \$ 34,222 | \$ 35,293 | \$ 42,383 | \$ 44,152 |
| 31422 GASB31 Gain / Loss on Investment | 21,465 | - | - | - |
| 31423 Gain or Loss Investment Sale | (15,428) | - | - | - |
| 31711 Miscellaneous Income / Refunds | 65 | - | - | - |
| 31718 Water Reclamation Construction Fees | 5,369 | 2,000 | 2,000 | 2,000 |
| 31744 Capacity Fees | 892,754 | 1,300,000 | 2,597,661 | 2,327,543 |
| 31770 Premium on Sale of Bond | 56,145 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 994,593</u> | <u>\$ 1,337,293</u> | <u>\$ 2,642,044</u> | <u>\$ 2,373,695</u> |
| <u>RDA LAND DISPOSITION FUND - 441</u> | | | | |
| 31406 Miscellaneous Rental / Lease Income | \$ 370,596 | \$ 360,000 | \$ 300,000 | \$ 200,000 |
| 31711 Miscellaneous Income / Refunds | 2,178 | 200 | - | - |
| 31911 Penalties | 1,694 | 1,000 | 350 | - |
| 33011 CIP Labor Abatement | 21 | - | 5,000 | - |
| <u>FUND TOTAL</u> | <u>\$ 374,488</u> | <u>\$ 361,200</u> | <u>\$ 305,350</u> | <u>\$ 200,000</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>ADULT AND FAMILY LITERACY GRANT FUND - 442</u> | | | | |
| 31401 Interest on Investments | \$ 192 | \$ 111 | \$ 267 | \$ 278 |
| 31422 GASB31 Gain / Loss on Investment | 10 | - | - | - |
| 31423 Gain or Loss Investment Sale | (44) | - | - | - |
| 31540 Rev From Other Gov't Agencies | 17,433 | - | 21,450 | - |
| <u>FUND TOTAL</u> | <u>\$ 17,590</u> | <u>\$ 111</u> | <u>\$ 21,717</u> | <u>\$ 278</u> |
| <u>BICYCLE TRANSPORTATION ACCOUNT FUND - 445</u> | | | | |
| 31401 Interest on Investments | \$ 21 | \$ 19 | \$ 18 | \$ 19 |
| 31422 GASB31 Gain / Loss on Investment | 8 | - | - | - |
| 31423 Gain or Loss Investment Sale | (8) | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 21</u> | <u>\$ 19</u> | <u>\$ 18</u> | <u>\$ 19</u> |
| <u>LMD 84-1 LIGHTING FUND - 446</u> | | | | |
| 31123 Special Assessments | \$ 2,055,101 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,000,000 |
| 31401 Interest on Investments | 651 | - | - | - |
| 31422 GASB31 Gain / Loss on Investment | 933 | - | - | - |
| 31423 Gain or Loss Investment Sale | (741) | - | - | - |
| 31609 Other Application Fees | 1,925 | - | - | - |
| 31658 Riverside Co Signal Maintenance | 8,545 | 3,000 | 3,000 | 3,000 |
| 31659 Norco Signal Maintenance | 2,486 | 4,000 | 4,000 | 4,000 |
| 31709 Damage Recovery | 43,760 | 25,000 | 25,000 | 25,000 |
| 31711 Miscellaneous Income / Refunds | 5,231 | - | 2,667 | - |
| 33011 CIP Labor Abatement | 535 | - | 802 | - |
| <u>FUND TOTAL</u> | <u>\$ 2,118,427</u> | <u>\$ 2,132,000</u> | <u>\$ 2,135,469</u> | <u>\$ 2,032,000</u> |
| <u>LMD 84-2 LANDSCAPE FUND - 448</u> | | | | |
| 31123 Special Assessments | \$ 4,522,993 | \$ 4,500,000 | \$ 4,500,000 | \$ 4,602,899 |
| 31401 Interest on Investments | 72,146 | 47,829 | 53,387 | 55,616 |
| 31422 GASB31 Gain / Loss on Investment | 29,318 | - | - | - |
| 31423 Gain or Loss Investment Sale | (29,617) | - | - | - |
| 31609 Other Application Fees | 1,925 | - | - | - |
| 31702 Sale of Surplus Property | - | - | 5,049 | - |
| 31709 Damage Recovery | 2,219 | 5,000 | 5,000 | 5,000 |
| 31711 Miscellaneous Income / Refunds | 5,172 | - | 9,302 | - |
| 33011 CIP Labor Abatement | 3,804 | - | 8,297 | - |
| <u>FUND TOTAL</u> | <u>\$ 4,607,959</u> | <u>\$ 4,552,829</u> | <u>\$ 4,581,035</u> | <u>\$ 4,663,515</u> |
| <u>2012 WATER REVENUE BONDS - PROJECT - 453</u> | | | | |
| 31401 Interest on Investments | \$ 1,940 | \$ - | \$ 1,164 | \$ - |
| <u>FUND TOTAL</u> | <u>\$ 1,940</u> | <u>\$ -</u> | <u>\$ 1,164</u> | <u>\$ -</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>2013 WATER REVENUE BONDS - 454</u> | | | | |
| 31401 Interest on Investments | \$ 1,886 | \$ - | \$ 529 | \$ - |
| <u>FUND TOTAL</u> | <u>\$ 1,886</u> | <u>\$ -</u> | <u>\$ 529</u> | <u>\$ -</u> |
| <u>SUCCESSOR AGENCY ADMINISTRATION FUND - 475</u> | | | | |
| 33011 CIP Labor Abatement | \$ 32,441 | \$ 10,000 | \$ 10,000 | \$ - |
| <u>FUND TOTAL</u> | <u>\$ 32,441</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ -</u> |
| <u>TUMF - RCTC FUND - 478</u> | | | | |
| 31540 Rev From Other Gov't Agencies | \$ 215,433 | \$ 2,000,000 | \$ 201,285 | \$ 4,000,000 |
| 31711 Miscellaneous Income / Refunds | 1,168 | - | - | - |
| <u>FUND TOTAL</u> | <u>\$ 216,601</u> | <u>\$ 2,000,000</u> | <u>\$ 201,285</u> | <u>\$ 4,000,000</u> |
| <u>TUMF - WRCOG FUND - 479</u> | | | | |
| 31540 Rev From Other Gov't Agencies | \$ 105,462 | \$ 550,000 | \$ 600,000 | \$ 1,000,000 |
| <u>FUND TOTAL</u> | <u>\$ 105,462</u> | <u>\$ 550,000</u> | <u>\$ 600,000</u> | <u>\$ 1,000,000</u> |
| <u>REIMBURSEMENT GRANTS FUND - 480</u> | | | | |
| 31401 Interest on Investments | \$ (36) | \$ - | \$ - | \$ - |
| 31422 GASB31 Gain / Loss on Investment | 39 | - | - | - |
| 31523 Rev From Other Govt Agency - P&CS | 11,012 | 250,000 | - | - |
| 31540 Rev From Other Gov't Agencies | (22) | - | - | - |
| 31542 Federal Grant Revenue | - | - | 79,444 | - |
| 31548 HUD Reimbursement | 627,828 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 11,321 | - | 1,634 | - |
| <u>FUND TOTAL</u> | <u>\$ 650,142</u> | <u>\$ 250,000</u> | <u>\$ 81,078</u> | <u>\$ -</u> |
| <u>WATER CAPACITY FUND - 507</u> | | | | |
| 31401 Interest on Investments | \$ 44,304 | \$ 41,970 | \$ 83,574 | \$ 87,064 |
| 31421 Other Interest Income | 762 | - | 610 | 610 |
| 31422 GASB31 Gain / Loss on Investment | 14,741 | - | - | - |
| 31423 Gain or Loss Investment Sale | (15,959) | - | - | - |
| 31540 Rev From Other Gov't Agencies | - | 4,367,600 | - | - |
| 31708 Miscellaneous Reimbursements | 347,500 | - | - | - |
| 31744 Capacity Fees | 4,510 | 5,000 | 5,000 | 5,000 |
| 31770 Premium on Sale of Bond | 51,861 | - | 51,861 | 51,861 |
| 31903 Permits and Fees | 17,780 | 20,000 | 20,000 | 20,000 |
| 31906 Service Installation | 95,482 | 150,000 | 188,224 | 150,000 |
| 31925 Water Supply Fee | 1,466,416 | 1,400,000 | 3,012,842 | 4,186,294 |
| <u>FUND TOTAL</u> | <u>\$ 2,027,396</u> | <u>\$ 5,984,570</u> | <u>\$ 3,362,111</u> | <u>\$ 4,500,829</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|---|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>RECLAIMED WATER SYSTEM FUND - 567</u> | | | | |
| 31401 Interest on Investments | \$ 135,874 | \$ 134,158 | \$ 79,760 | \$ 83,090 |
| 31422 GASB31 Gain / Loss on Investment | 62,373 | - | - | - |
| 31423 Gain or Loss Investment Sale | (57,885) | - | - | - |
| 31529 RCFCF Reimbursement | - | - | 830,620 | - |
| 31540 Rev From Other Gov't Agencies | 272,288 | 3,456,750 | 473,453 | - |
| 31542 Federal Grant Revenue | - | - | 40,802 | - |
| 31708 Miscellaneous Reimbursements | 19,450 | - | - | - |
| 31709 Damage Recovery | - | - | 171 | - |
| 31711 Miscellaneous Income / Refunds | 1,005 | - | - | - |
| 31770 Premium on Sale of Bond | 712,929 | - | - | - |
| 31901 Water Sales Commercial | 2,610,193 | 2,615,000 | 2,600,000 | 2,615,000 |
| 31916 Readiness to Serve Charge | 318,169 | 322,830 | 329,266 | 322,830 |
| | <u>\$ 4,074,397</u> | <u>\$ 6,528,738</u> | <u>\$ 4,354,072</u> | <u>\$ 3,020,920</u> |
| <u>WATER UTILITY FUND - 570</u> | | | | |
| 31401 Interest on Investments | \$ 279,083 | \$ 194,066 | \$ 263,620 | \$ 274,618 |
| 31406 Miscellaneous Rental / Lease Income | 320,944 | 300,000 | 300,000 | 300,000 |
| 31422 GASB31 Gain / Loss on Investment | 70,049 | - | - | - |
| 31423 Gain or Loss Investment Sale | (94,533) | - | - | - |
| 31540 Rev From Other Gov't Agencies | 362,167 | 380,065 | 527,700 | - |
| 31701 Sale of Real Estate | 4,025 | - | - | - |
| 31702 Sale of Surplus Property | 1,756 | - | - | - |
| 31704 Cashier's Over & Shorts | (6) | - | - | - |
| 31708 Miscellaneous Reimbursements | 16,763 | 10,000 | 66,507 | 10,000 |
| 31709 Damage Recovery | 53,308 | 25,000 | 32,589 | 25,000 |
| 31711 Miscellaneous Income / Refunds | 132,615 | 100,000 | 100,000 | 100,000 |
| 31761 MWD - Local Resource Project | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 31770 Premium on Sale of Bond | 36,714 | - | - | - |
| 31901 Water Sales Commercial | 34,666,736 | 35,300,000 | 34,500,000 | 35,300,000 |
| 31903 Permits and Fees | 178,842 | 180,000 | 180,000 | 180,000 |
| 31905 Returned Check Fee | 12,243 | 12,000 | 12,000 | 12,000 |
| 31906 Service Installation | 53,368 | 10,000 | 10,000 | 10,000 |
| 31907 Customer Contributions | 211 | - | 47 | - |
| 31908 Bad Debt Recovery | 10,305 | 5,000 | 4,871 | 5,000 |
| 31910 Miscellaneous Services | 305,606 | 250,000 | 240,000 | 250,000 |
| 31911 Penalties | 493,730 | 575,000 | 350,000 | 350,000 |
| 31914 New Account Set-Up Fee | 197,956 | 225,000 | 190,000 | 200,000 |
| 31915 Final Notice Fees | 323,461 | 540,000 | 225,000 | 225,000 |
| 31916 Readiness to Serve Charge | 15,536,729 | 16,300,000 | 15,782,562 | 16,000,000 |
| 31917 Bottled Water Sales | - | 40,000 | - | - |
| 31919 Pass Through Water Charge | - | - | 1 | - |
| 31920 Gain on Sale of Capital Asset | 2,495,495 | - | - | - |
| 31925 Water Supply Fee | - | - | 20,096 | - |
| 33001 Services To Other Funds | 142,429 | 140,000 | 140,000 | 140,000 |
| 33011 CIP Labor Abatement | 74,260 | 60,000 | 60,000 | 60,000 |
| | <u>\$ 56,674,256</u> | <u>\$ 55,646,131</u> | <u>\$ 54,004,993</u> | <u>\$ 54,441,618</u> |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>WATER RECLAMATION UTILITY FUND - 572</u> | | | | |
| 31235 Industrial Discharge Permits | \$ 182,027 | \$ 180,000 | \$ 187,128 | \$ 180,000 |
| 31401 Interest on Investments | 336,241 | 286,803 | 309,052 | 321,956 |
| 31422 GASB31 Gain / Loss on Investment | 110,027 | - | - | - |
| 31423 Gain or Loss Investment Sale | (123,225) | - | - | - |
| 31641 Pretreatment Prog Surcharge | 150,405 | 140,000 | 166,639 | 140,000 |
| 31702 Sale of Surplus Property | - | - | 3,781 | - |
| 31708 Miscellaneous Reimbursements | 51,123 | - | - | - |
| 31709 Damage Recovery | - | - | 7,512 | - |
| 31711 Miscellaneous Income / Refunds | 51,548 | 10,000 | 36,110 | 10,000 |
| 31770 Premium on Sale of Bond | 1,139,144 | - | 18,931 | 18,931 |
| 31903 Permits and Fees | 79,904 | - | 4,724 | - |
| 31905 Returned Check Fee | 6,183 | 6,000 | 6,000 | 6,000 |
| 31908 Bad Debt Recovery | 5,544 | 5,000 | 5,000 | 5,000 |
| 31911 Penalties | 251,446 | 290,000 | 200,000 | 200,000 |
| 31915 Final Notice Fees | 164,568 | - | 6,623 | - |
| 31931 Sewer Service Charge | 29,561,485 | 30,550,000 | 29,746,494 | 30,000,000 |
| 33001 Services To Other Funds | 79,675 | 80,000 | 80,000 | 80,000 |
| 33011 CIP Labor Abatement | 37,324 | 40,000 | 40,000 | 40,000 |
| | <u>\$ 32,083,418</u> | <u>\$ 31,587,803</u> | <u>\$ 30,817,994</u> | <u>\$ 31,001,887</u> |

TRANSIT SERVICES FUND - 577

| | | | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| 31401 Interest on Investments | \$ 19,026 | - | \$ 4,982 | \$ 5,190 |
| 31422 GASB31 Gain / Loss on Investment | 2,623 | - | - | - |
| 31423 Gain or Loss Investment Sale | (5,071) | - | - | - |
| 31517 DR FTA Section 5307 - Capital | - | - | - | 208,000 |
| 31536 DR TDA Article 4 - Operational | 901,151 | 964,212 | 964,270 | 1,001,534 |
| 31551 DR-PTMISEA TDA | 1,227,510 | - | - | 522,723 |
| 31556 FT PTMISEA TDA | - | - | - | 79,178 |
| 31581 DR State Transit Asst - Capital | 4,673 | 315,000 | 315,000 | 142,277 |
| 31585 FR TDA Article 4 - Operational | 731,112 | 824,126 | 824,065 | 877,747 |
| 31588 FR State Transit Asst - Capital | 7,544 | 690,000 | 630,000 | 2,010,520 |
| 31702 Sale of Surplus Property | 1,465 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 202 | - | 109 | 165 |
| 31722 DR Bus Fares - Transportation Serv | 188,930 | 192,000 | 193,167 | 192,041 |
| 31725 DR Metrolink Transfers | 5,604 | 6,000 | 5,625 | 6,000 |
| 31736 Bus Shelter Advertising | 14,473 | 14,000 | 12,618 | 14,000 |
| 31749 DR Misc Income - Transportation Serv | 37,500 | 43,053 | 43,053 | 52,260 |
| 31752 FR Misc Income - Transportation Serv | (30,941) | 5,731 | 5,731 | 14,510 |
| 31753 FR Bus Fares - Transportaion Serv | 170,057 | 172,000 | 170,734 | 173,745 |
| 31754 FR Metrolink Transfers | 3,858 | 4,100 | 3,505 | 4,100 |
| 31777 FR AB2766 Fare Subsidy | 14,303 | 10,200 | 13,169 | 13,000 |
| 33011 CIP Labor Abatement | 752 | - | 96 | - |
| | <u>\$ 3,294,769</u> | <u>\$ 3,240,422</u> | <u>\$ 3,186,124</u> | <u>\$ 5,316,990</u> |

ELECTRIC UTILITY FUND - 578

| | | | | |
|--|------------|------------|------------|------------|
| 31401 Interest on Investments | \$ 179,690 | \$ 185,376 | \$ 135,915 | \$ 141,590 |
| 31421 Other Interest Income | 477 | - | - | - |
| 31422 GASB31 Gain / Loss on Investment | 70,758 | - | - | - |
| 31423 Gain or Loss Investment Sale | (74,358) | - | - | - |
| 31540 Rev From Other Gov't Agencies | - | 125,000 | - | - |

SCHEDULE OF REVENUES

| | Actual Revenues FY 2013-14 | Budgeted Revenues FY 2014-15 | Projected Revenues FY 2014-15 | Estimated Budget FY 2015-16 |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| <u>ELECTRIC UTILITY FUND - 578, Continued</u> | | | | |
| 31708 Miscellaneous Reimbursements | 5,585 | - | - | - |
| 31709 Damage Recovery | - | - | 265 | - |
| 31711 Miscellaneous Income / Refunds | 613,902 | 235,000 | 700,000 | 740,000 |
| 31903 Permits and Fees | 38,574 | 40,000 | 10,000 | 40,000 |
| 31905 Returned Check Fee | 1,644 | 2,000 | 2,000 | 2,000 |
| 31908 Bad Debt Recovery | 2,772 | 4,000 | 8,000 | 4,000 |
| 31911 Penalties | 121,267 | 150,000 | 30,000 | 50,000 |
| 31914 New Account Set-Up Fee | 2,384 | 2,000 | 3,000 | 4,000 |
| 31915 Final Notice Fees | 79,447 | 85,000 | 10,000 | 85,000 |
| 31971 Direct Access Electric Sales | 6,235,692 | 6,000,000 | 6,000,000 | 6,000,000 |
| 31973 Greenfield Electric Sales | 10,019,752 | 10,000,000 | 10,000,000 | 10,000,000 |
| 33001 Services To Other Funds | 46,852 | 36,000 | - | 36,000 |
| 33011 CIP Labor Abatement | 14,441 | 8,000 | 5,395 | 8,000 |
| <u>FUND TOTAL</u> | <u>\$ 17,358,878</u> | <u>\$ 16,872,376</u> | <u>\$ 16,904,576</u> | <u>\$ 17,110,590</u> |
| <u>WAREHOUSE SERVICES FUND - 680</u> | | | | |
| 31711 Miscellaneous Income / Refunds | \$ 2,135 | \$ - | \$ 1,873 | \$ 1,800 |
| 33001 Services To Other Funds | 1,042,329 | 862,790 | 720,191 | 699,292 |
| <u>FUND TOTAL</u> | <u>\$ 1,044,464</u> | <u>\$ 862,790</u> | <u>\$ 722,064</u> | <u>\$ 701,092</u> |
| <u>FLEET OPERATIONS FUND - 682</u> | | | | |
| 31689 Reimbursed Exp - Misc | \$ 2,423 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 31702 Sale of Surplus Property | 64,470 | 25,000 | 10,000 | 10,000 |
| 31708 Miscellaneous Reimbursements | 779 | - | 3,974 | - |
| 31709 Damage Recovery | 11,445 | - | 2,113 | - |
| 31711 Miscellaneous Income / Refunds | 5,287 | - | 3,174 | - |
| 31723 Internal Service Charges | 4,696,312 | 2,815,165 | 2,816,078 | 3,593,460 |
| 32009 CNG Outside Sales | 752,078 | 525,000 | 749,024 | 750,000 |
| <u>FUND TOTAL</u> | <u>\$ 5,532,794</u> | <u>\$ 3,366,165</u> | <u>\$ 3,585,363</u> | <u>\$ 4,354,460</u> |
| <u>WORKERS' COMPENSATION FUND - 683</u> | | | | |
| 31689 Reimbursed Exp - Misc | \$ 326 | \$ - | \$ - | \$ - |
| 31709 Damage Recovery | 110 | - | - | - |
| 31711 Miscellaneous Income / Refunds | 4,374 | - | - | - |
| 31723 Internal Service Charges | 3,459,642 | 3,850,857 | 3,645,330 | 3,681,783 |
| <u>FUND TOTAL</u> | <u>\$ 3,464,451</u> | <u>\$ 3,850,857</u> | <u>\$ 3,645,330</u> | <u>\$ 3,681,783</u> |
| <u>LIABILITY RISK RETENTION FUND - 687</u> | | | | |
| 31711 Miscellaneous Income / Refunds | \$ 385,025 | \$ - | \$ - | \$ - |
| 31723 Internal Service Charges | - | 1,791,697 | 1,000,000 | 1,243,225 |
| <u>FUND TOTAL</u> | <u>\$ 385,025</u> | <u>\$ 1,791,697</u> | <u>\$ 1,000,000</u> | <u>\$ 1,243,225</u> |
| <u>GRAND TOTAL</u> | <u>\$ 418,260,711</u> | <u>\$ 332,973,496</u> | <u>\$ 339,077,015</u> | <u>\$ 360,362,005</u> |



City Council



Eugene Mortanez
Mayor

Jason Scott
Vice Mayor

Randy Fox
Council Member

Dick Haley
Council Member

Karen Spiegel
Council Member

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 where it conducts the public's business and determines the will of the people on issues brought before the City Council.

“Enhancing Quality of Life”

City of Corona Strategic Plan

Mission Statement

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.

Vision Statement

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.

Goals

1. Promote Public Safety: Protect our Residents and Businesses
2. Focus on the Revitalization of the Downtown Area: 6th St. and Main St.
3. Enhance Economic Development with a Focus on Hi-Tech Opportunities
4. Actively Engage in Public and Private Partnerships to Provide Services and Amenities
5. Improve Circulation and Reduce Traffic
6. Improve Communications with Our Community

Summary of Services

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. The City Council extends its influence through review and comment on proposed federal and state legislation, and through participation in regionally-oriented governing bodies.

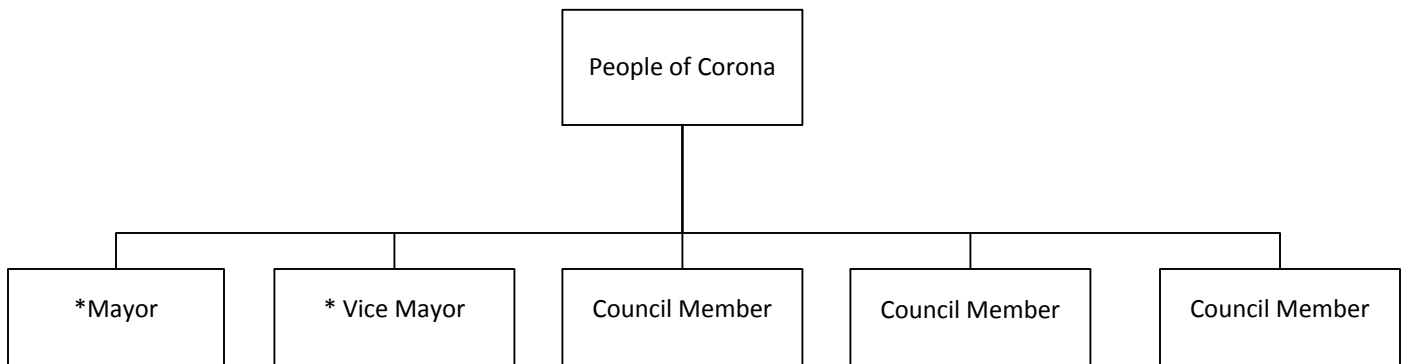
Department Accomplishments for Fiscal Year 2014-15

- Successfully recognized outstanding Corona residents through recognitions and proclamations.
- Represented the City on various Regional Boards and Intergovernmental agencies and supported Regional activities.
- Successfully held a City of Corona Open House.
- 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.
- Adopted a Strategic Plan Initiative for the City.
- City selected as a Los Angeles Special Olympics World Games 2015 Host Town.

Department Goals for Fiscal Year 2015-16

- Increase communication with the community through outreach and the Mayor's Messages through November 2015.
- Adopt a balanced Annual Budget for Fiscal Year 2016-2017 by June 2016.
- Provide policy direction to City staff through June 2016.
- Continue to promote Corona as a business-friendly community through June 2016.
- Represent the City's interest on intergovernmental agencies and boards through June 2016.
- Represent the citizens of Corona fairly and with integrity through June 2016.
- Advocate for the City on state and federal levels through June 2016.
- Create policies to continue Corona's high quality of life through June 2016.

Organizational Chart by Function City Council



*Selected by Members of the City Council

Financial Summary Operational

CITY COUNCIL

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 1011 City Council | | | | |
| Salaries - Benefits | \$ 122,086 | \$ 120,033 | \$ 130,971 | \$ 145,039 |
| Services - Supplies | 21,183 | 18,525 | 21,650 | 36,800 |
| Subtotal | <u>143,269</u> | <u>138,558</u> | <u>152,621</u> | <u>181,839</u> |
| Total Divisions | <u>\$ 143,269</u> | <u>\$ 138,558</u> | <u>\$ 152,621</u> | <u>\$ 181,839</u> |

CATEGORIES

| | | | | |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Salaries - Benefits | \$ 122,086 | \$ 120,033 | \$ 130,971 | \$ 145,039 |
| Services - Supplies | 21,183 | 18,525 | 21,650 | 36,800 |
| Total Categories | <u>\$ 143,269</u> | <u>\$ 138,558</u> | <u>\$ 152,621</u> | <u>\$ 181,839</u> |

FUNDING SOURCES

| | | | | |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 110 General Fund | \$ 143,269 | \$ 138,558 | \$ 152,621 | \$ 181,839 |
| Total Funding | <u>\$ 143,269</u> | <u>\$ 138,558</u> | <u>\$ 152,621</u> | <u>\$ 181,839</u> |



The mission of Management Services is to ensure implementation and administration of policies and programs adopted by the City Council. The Department is comprised of three divisions, the City Manager's Office, the City Clerk's Office, and Economic Development. The City Manager's Office manages all City services. The City Clerk's Office 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 attracting new businesses to the City and retention and expansion of existing businesses, resulting in economic prosperity of the City.

“Enhancing Quality of Life”

Summary of Services

City Manager's Office

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.

City Clerk Administration

The City Clerk's Office is the custodian of records for the City of Corona and 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.

Economic Development

Economic Development is responsible for attracting new businesses to the City and retention and expansion of existing businesses, resulting in economic prosperity of the City. This is accomplished by strategically planning programs 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.

Department Accomplishments for Fiscal Year 2014-15

City Manager's Office

- Successfully maintained citywide co-sponsorship program 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 with over 200 banners honoring local servicemen and women. Installed 38 new banners and removed 52 banners throughout the year.
- Continued the City's Customer Service Program.
- Processed and prepared community recognitions and proclamations on behalf of the City Council.

City Clerk Administration

- Administered a successful Election in November 2014.
- Improved internal turn-around time of Public Records Acts requests.
- Responded to over 1,100 Public Records Act requests within the legal timeframe.
- Implemented DisclosureDocs, a program for e-filing of Statement of Economic Interests forms.
- Worked with Emergency Services Personnel to update the Emergency Response/Preparedness documents.

Economic Development

- Enhanced the TeamCorona.com website by transitioning to a new platform where navigation is smoother for the target audience of site selectors and relocations.
- Completed 421 sector business visits and 27 in-depth business visits to augment the data inventory to further relationships with the business community.
- Managed 7 Team Corona meetings with City staff to help companies relocate or expand in the City.
- 18 economic development presentations were given to various service clubs and organizations, both locally and regionally.
- Conducted or hosted 18 events to promote economic development activity, incentives, programs, and resources.
- Developed and launched a new City of Corona Smart Phone Application.

Department Goals for Fiscal Year 2015-16

City Manager's Office

- Direct the City's employee recognition program to celebrate career milestones and achievements by City staff by October 2015.
- Continue to implement citywide marketing and community activities including the City co-sponsorship program, the Mayor's Youth Council, and the Military Banner Program through June 2016.
- 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 through June 2016.
- Continue to maintain the City's customer service to enhance the quality of life for residents through June 2016.
- Continue to improve and maintain the agenda process for meetings by the City Council through June 2016.

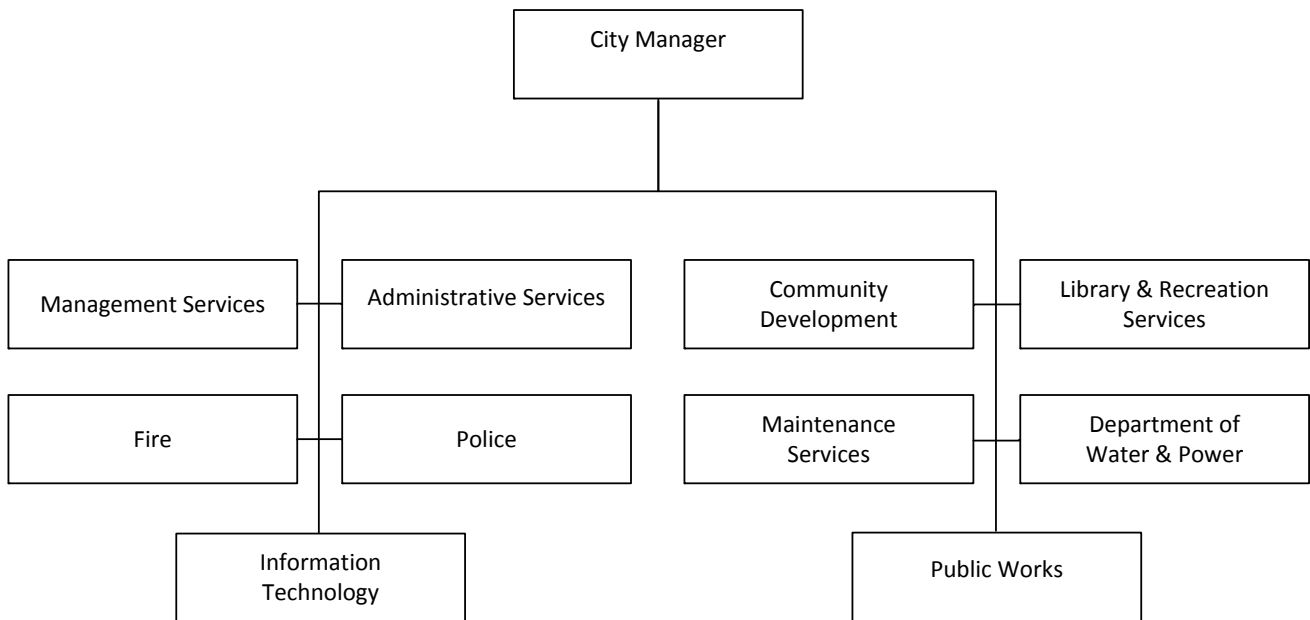
City Clerk Administration

- Explore options for integrating Electronic Document Management Systems and Agenda creation software by June 2016.
- Work with the Information Technology Department to make public information easier to access via the City's DiscoverCorona.com website through June 2016.
- Expand the DisclosureDocs Program to fully automate the filing of Statement of Economic forms to a paperless system through June 2016.
- Modernize the current system of filing paper documents through June 2016.

Economic Development

- Further the reach of City communications within the community by reinforcing relationships with the school district, non-profits, and businesses by June 2016.
- Solidify, maintain, and grow new relationships with local news sources by providing valuable content on the City's accomplishments by June 2016.
- Continue to establish and solidify relationships with the business community through outreach and business visits through June 2016.
- Continue to foster trust within the business community in order to reach business visitation goals through 2016.
- Establish new opportunities to provide value to the business community through economic development activities through June 2016.
- Continue to pursue business industry roundtable meetings with local businesses, local universities, and other resources through June 2016.
- Continue to leverage existing and newly formed educational and workforce partnerships to grow a business incubator and seed accelerator for start-ups in simulation and gaming industries through 2016.
- 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 through June 2016.

Department Organizational Chart by Function Management Services



Financial Summary Operational

MANAGEMENT SERVICES

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 1111 Management Services | | | | |
| Salaries - Benefits | \$ 1,155,740 | \$ 1,180,960 | \$ 1,241,850 | \$ 969,469 |
| Services - Supplies | 69,261 | 44,169 | 62,974 | 59,548 |
| Subtotal | <u>1,225,000</u> | <u>1,225,130</u> | <u>1,304,824</u> | <u>1,029,017</u> |
| 1140 City Clerk | | | | |
| Salaries - Benefits | 269,127 | 283,632 | 325,109 | 479,750 |
| Services - Supplies | 19,813 | 21,991 | 25,215 | 134,029 |
| Subtotal | <u>288,940</u> | <u>305,623</u> | <u>350,324</u> | <u>613,779</u> |
| 1144 City Clerk Election | | | | |
| Services - Supplies | 115,235 | 337 | 160,000 | - |
| Subtotal | <u>115,235</u> | <u>337</u> | <u>160,000</u> | <u>-</u> |
| 1930 Economic Development (Note 1, 2) | | | | |
| Salaries - Benefits | 258,082 | 214,258 | 231,632 | 308,869 |
| Services - Supplies | 94,043 | 50,077 | 4,217,914 | 200,000 |
| Subtotal | <u>352,125</u> | <u>264,335</u> | <u>4,449,546</u> | <u>508,869</u> |
| Total Divisions | <u>\$ 1,981,300</u> | <u>\$ 1,795,425</u> | <u>\$ 6,264,694</u> | <u>\$ 2,151,665</u> |

CATEGORIES

| | | | | |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Salaries - Benefits | \$ 1,682,949 | \$ 1,678,850 | \$ 1,798,591 | \$ 1,758,088 |
| Services - Supplies | 298,351 | 116,574 | 4,466,103 | 393,577 |
| Total Categories | <u>\$ 1,981,300</u> | <u>\$ 1,795,425</u> | <u>\$ 6,264,694</u> | <u>\$ 2,151,665</u> |

FUNDING SOURCES

| | | | | |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 110 General Fund | \$ 1,981,300 | \$ 1,795,425 | \$ 6,264,694 | \$ 2,151,665 |
| Total Funding | <u>\$ 1,981,300</u> | <u>\$ 1,795,425</u> | <u>\$ 6,264,694</u> | <u>\$ 2,151,665</u> |

Management Services Notes:

- 1 Includes accounting change in FY 2014-15 for sales tax agreements previously reported under capital projects. In Fiscal Year 2015-16, sales tax agreements are budgeted in General Government.
- 2 Economic Development moved to Management Services effective FY 2015-16. Historical information shown which was previously reported in the Administrative Services Department.



*Aaron Hake
City Treasurer*

The mission of the City Treasurer is to enhance the economic status of the City while protecting its assets and maximizing the efficiency of the management of the City's funds through prudent investment.

“Enhancing Quality of Life”

Summary of Services

City Treasurer

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

Department Accomplishments for Fiscal Year 2014-15

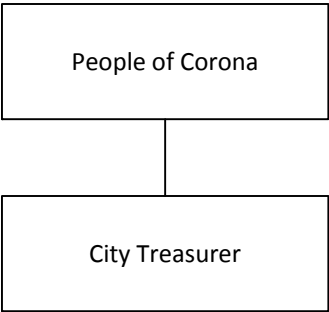
- Assured compliance with all federal, state, and local laws governing investments.
- Reviewed the investment portfolio in accordance with the City Investment Policy and the California Government Code.
- Conducted quarterly meetings with the Treasury Committee.

Department Goals for Fiscal Year 2015-16

- Increase public communication on the condition of the City's investments and fiscal condition through June 2016.
- Continue sound stewardship of City investments by:
 - Conduct quarterly meetings with the Treasury Committee to provide up to date market and economic data, and realign the City's investments accordingly through June 2016.
 - Review and evaluate the investment portfolio for areas of improved returns while safeguarding the assets through June 2016.
 - Submit the Investment Policy for City Council approval by June 2016.

Organizational Chart by Function

City Treasurer



Financial Summary Operational

TREASURER

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 1200 City Treasure | | | | |
| Salaries - Benefits | \$ 16,683 | \$ 23,931 | \$ 25,168 | \$ 12,501 |
| Services - Supplies | 1,123 | 725 | 2,005 | 2,005 |
| Subtotal | <u>17,806</u> | <u>24,655</u> | <u>27,173</u> | <u>14,506</u> |
| Total Divisions | <u>\$ 17,806</u> | <u>\$ 24,655</u> | <u>\$ 27,173</u> | <u>\$ 14,506</u> |
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 16,683 | \$ 23,931 | \$ 25,168 | \$ 12,501 |
| Services - Supplies | 1,123 | 725 | 2,005 | 2,005 |
| Total Categories | <u>\$ 17,806</u> | <u>\$ 24,655</u> | <u>\$ 27,173</u> | <u>\$ 14,506</u> |
| <u>FUNDING SOURCES</u> | | | | |
| 110 General Fund | \$ 17,806 | \$ 24,655 | \$ 27,173 | \$ 14,506 |
| Total Funding | <u>\$ 17,806</u> | <u>\$ 24,655</u> | <u>\$ 27,173</u> | <u>\$ 14,506</u> |





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.

“Enhancing Quality of Life”

Summary of Services

The items that are budgeted under General Government benefit multiple departments, and include such items as; providing employee training and recognition programs, providing various financial audit services, legislative advocacy, insurance premiums, utilities management, City memberships, and other post employment benefits for retirees funded in the General Fund.

Financial Summary Operational

GENERAL GOVERNMENT

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 1600 General Government | | | | |
| Salaries - Benefits | \$ 6,660,878 | \$ 6,817,685 | \$ 8,316,343 | \$ 8,133,791 |
| Services - Supplies | 3,693,669 | 1,417,511 | 3,935,100 | 7,771,102 |
| Subtotal | <u>10,354,547</u> | <u>8,235,196</u> | <u>12,251,443</u> | <u>15,904,893</u> |
| 1610 Municipal Utilities | - | - | - | - |
| Services - Supplies | - | 3,164,745 | 3,115,140 | 3,115,140 |
| Subtotal | - | <u>3,164,745</u> | <u>3,115,140</u> | <u>3,115,140</u> |
| Total Divisions | <u>\$ 10,354,547</u> | <u>\$ 11,399,941</u> | <u>\$ 15,366,583</u> | <u>\$ 19,020,033</u> |

CATEGORIES

| | | | | |
|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Salaries - Benefits | \$ 6,660,878 | \$ 6,817,685 | \$ 8,316,343 | \$ 8,133,791 |
| Services - Supplies | 3,693,669 | 4,582,256 | 7,050,240 | 10,886,242 |
| Total Categories | <u>\$ 10,354,547</u> | <u>\$ 11,399,941</u> | <u>\$ 15,366,583</u> | <u>\$ 19,020,033</u> |

FUNDING SOURCES

| | | | | |
|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 110 General Fund | \$ 10,135,706 | 10,832,135 | \$ 14,966,583 | \$ 19,020,033 |
| 688 Separations Fund | 218,840 | 567,807 | 400,000 | - |
| Total Funding | <u>\$ 10,354,547</u> | <u>\$ 11,399,941</u> | <u>\$ 15,366,583</u> | <u>\$ 19,020,033</u> |



Information Technology Department



=====
=====
The mission of the Information Technology Department is to provide the most innovative, highest quality technology-based services in the most cost-effective manner, and to facilitate the achievement of goals and objectives of each of the City's departments.

“Enabling Innovation”

Summary of Services

Information Technology

Information Technology provides support for the City's multi-platform network environment, operating systems, and office automation programs. Major activities include evaluation, configuration, and implementation of new technology; development of computer-related standards and policies; installation and maintenance of hardware, software, and network systems; coordination of user training; managing voice and data Wide Area Network links; managing and maintaining the internal telephone network serving all City office locations; coordination of computer and telecommunications equipment purchases and inventories; repairing and maintaining the citywide Geographic Information System, or GIS.

Information Technology Department

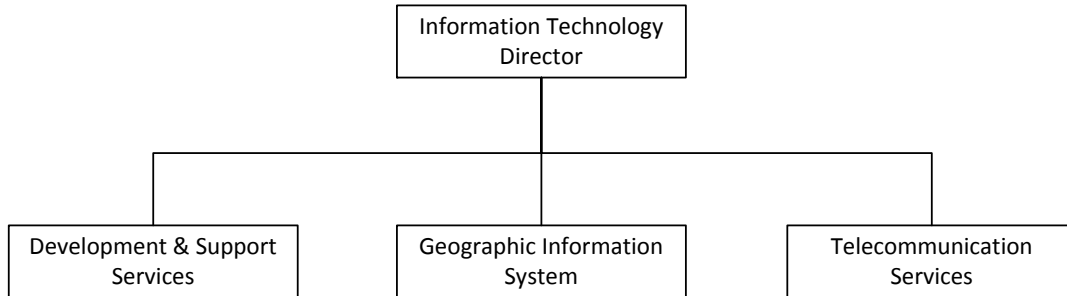
Department Accomplishments for Fiscal Year 2014-15

- Upgraded the Finance system to OneSolution version 11.13 and completed integration with Telestaff software for time and attendance tracking for the Fire Department.
- Established Department of Justice level secure data connections for Police Department field units.
- Expanded use of Microsoft System Center Configuration Manager, or SCCM, to manage networks computers.
- Expanded use of GIS by adding 'Wireless Communication Management', 'Airport Management', and 'Pavement Rehabilitation' apps that users can update directly.
- Integrated the Fire Records Management System with CAD for direct accurate In-Time reporting.
- Increased functional bandwidth for the City internet connection to serve the public, the Library, tenants at the Historic Civic Center, and internal Wi-Fi use.
- Began implementation of OneSolution Community for building permits, code enforcement, business license management, and cashiering.

Department Goals for Fiscal Year 2015-16

- Implement a centralized cashiering solution that integrates with OneSolution by February 2016.
- Implement permitting, land development, and business license systems by March 2016.
- Increase government transparency by enabling public access to City data through June 2016.
- Continue to implement new workflows and improve on existing workflows to automate current manual processes by June 2016.
- Promote new uses of information technology within the organization through the development of innovative applications through June 2016.

Department Organizational Chart by Function Information Technology



Financial Summary Operational

INFORMATION TECHNOLOGY

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 1711 Information Technology | | | | |
| Salaries - Benefits | \$ 1,759,779 | \$ 1,748,017 | \$ 1,621,601 | \$ 1,668,996 |
| Services - Supplies | 37,513 | 34,494 | 38,325 | 36,231 |
| Subtotal | <u>1,797,293</u> | <u>1,782,511</u> | <u>1,659,926</u> | <u>1,705,227</u> |
| 1712 Information Technology Projects | - | - | - | - |
| Services - Supplies | - | - | - | 971,375 |
| Subtotal | - | - | - | <u>971,375</u> |
| Total Divisions | <u>\$ 1,797,293</u> | <u>\$ 1,782,511</u> | <u>\$ 1,659,926</u> | <u>\$ 2,676,602</u> |

CATEGORIES

| | | | | |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Salaries - Benefits | \$ 1,759,779 | \$ 1,748,017 | \$ 1,621,601 | \$ 1,668,996 |
| Services - Supplies | 37,513 | 34,494 | 38,325 | 1,007,606 |
| Total Categories | <u>\$ 1,797,293</u> | <u>\$ 1,782,511</u> | <u>\$ 1,659,926</u> | <u>\$ 2,676,602</u> |

FUNDING SOURCES

| | | | | |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 110 General Fund | \$ 1,797,293 | 1,782,511 | \$ 1,659,926 | \$ 2,676,602 |
| Total Funding | <u>\$ 1,797,293</u> | <u>\$ 1,782,511</u> | <u>\$ 1,659,926</u> | <u>\$ 2,676,602</u> |



Administrative Services Department



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

“Committed to efficient use of the City’s personnel and financial resources”

Administrative Services Department

Summary of Services

Human Resources Administration

Human Resources Administration 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 including but not limited to essential program areas such as employee relations, labor relations, recruitment, temporary staffing, selection, classification, compensation, benefit administration, coordination of leave of absences, City liabilities, safety, workers' compensation, training, and professional development. Specific functions include:

Affordable Care Act

- Implements the provisions of the Affordable Care Act and monitors ongoing legal compliance requirements.

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.

Classification and Compensation

- Administers the City's classification plan and salary system.
- Oversee the City's Position Library and Compensation Plan.

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, and offers online tools.

Recruitment and Selection

- Oversees recruitment and selection applications, forms, and procedures.
- Oversees procedures, forms, and background checking services for all departments using volunteers.
- Conducts background checks (Live Scan) to determine applicant suitability for City employment and volunteers. Live Scan services are also provided to members of the public.

Temporary Staffing

- Oversees the City's temporary services division.

Safety and Training Program

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

Administrative Services Department

Finance Administration

Finance Administration provides support, direction, and oversight to the daily operations of the department, as well as overall City operations. The division provides long range financial budgeting and forecasting for the City, oversees the issuance of City debt, and administers the City's investment portfolio.

General Accounting

The General Accounting Division manages and maintains the City 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, financial reporting, and general accounting services.

Development Accounting

The Development Accounting Division administers the operations of the City's long-term debt by monitoring the performance indicators and productivity for enhanced accountability and effective use of financial resources. The Division also manages the use of citywide development impact fees, the assessment and collection of Community Facility District special taxes, and the overall compliance of tax-exempt bond financing activities.

Budget/Revenue

The Budget/Revenue Division 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 the billing and collection of business license and transient occupancy taxes, accounts receivable, centralized cashiering, and handles personnel related activities that include cost analysis and maintaining information in the Human Resources system.

Purchasing

The Purchasing Division is responsible for the procurement of goods and services necessary for the City to serve its constituents in the most 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.

Administrative Services Department

Department Accomplishments for Fiscal Year 2014-15

Human Resources Division

- Developed, presented, and implemented the Personnel Classification and Affordable Care Act Policy.
- Established an in-house human resources, temporary services division.
- Updated the comprehensive position/classification listing adding organizational efficiency and enhanced the department's ability to continue streamlining operations without impacting service levels.
- Implemented Live Scan Fingerprinting Services to the public in the Human Resources division providing 342 expedited criminal clearances.
- Automated the application screening and hiring process with the most comprehensive applicant tracking solution in the marketplace, NeoGov-Insight, resulting in a streamlined recruitment process with shorter turn-around times consisting of 49 recruitments and 86 new hires.
- Negotiated with all bargaining units and implemented the Employer Shared Responsibility Provisions as required by the Patient Protection and Affordable Care Act.
- Implemented Safety Technical Advisory Teams that will proactively identify safety hazards specific to each department and occupation and will recommend solutions resulting in a safer work environment. The teams will directly impact the frequency and severity of work related injuries.
- Maintained Cal/OSHA training compliance, and experienced 47% decrease since 2012 in OSHA recordable occurrences.

Finance Division

- Refunded four Community Facility District Bonds, and realized net savings in the range of 2.42% and 5.32% among various districts. Annual tax savings per parcel averaged between \$54 and \$111 for the Fiscal Year 2013-14 levy.
- Refunded two former Corona Redevelopment Agency Tax Allocation Bonds, for an estimated net saving of approximately \$2.8 million. Of the savings, approximately 21.4%, or \$600,000, will directly benefit the City over the next nine years.
- Received a credit rating of AA- on the Corona Public Financing Authority from Standard and Poor's, with a "stable" outlook.
- Received an upgraded credit rating from A- to A for the Corona Redevelopment Agency Series 2007 Tax Allocation Bonds.
- Received the twenty-fourth 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 California Society of Municipal Finance Officers' Certificate of Award for Excellence in Operating Budget for the eleventh consecutive year.
- Achieved a \$70,000 savings through bidding and contract negotiations by the Purchasing Division.

Administrative Services Department

Department Goals for Fiscal Year 2015-16

Human Resources Division

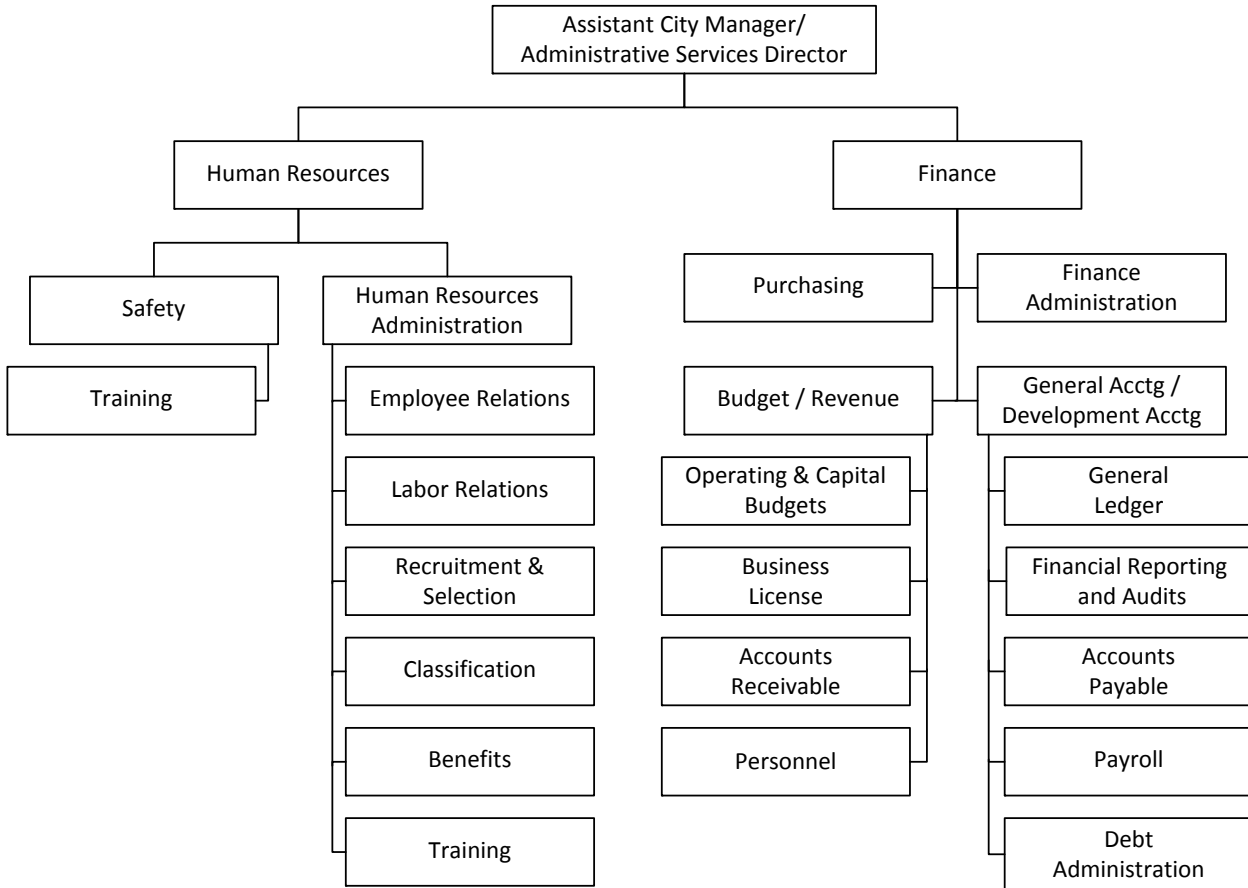
- Renewal of the Corona General Employees Association and the Corona Supervisors Association collective bargaining agreements by July 2015.
- Continue to review, upgrade, and make recommendations to the financial and business systems by December 2015.
- Enhance the training program by expanding the selection of mandated administrative training courses by December 2015.
- Fully implement the temporary services division by December 2015.
- Conduct a comprehensive citywide labor usage study by December 2015.
- Implement the full-featured NeoGov-Insight employee performance management automated solution with the flexibility of creating a variety of performance reviews based on job classification competencies by June 2016.
- Implement the full-featured NeoGov-Insight employee record keeping system by June 2016.
- Implement the vaccination program in accordance with the California Occupational Safety and Health Administration (Cal/OSHA) for required positions in the Fire Department, Police Department, and the Department of Water and Power through June 2016.

Finance Division

- Streamline cashiering duties and update cash handling policies to correspond with the implementation of the new citywide permitting software system by June 2016.
- Review department-wide business processes to improve efficiency and service levels through June 2016, with the focus on accounts receivable, accounts payable, and purchasing functions.
- Provide accurate, timely financial information to the community, City Council, and City management as needed through June 2016.
- Research and establish citywide Service Community Facilities Districts by June 2016.
- Implement a contract management program to enhance procurement activities by June 2016.
- Test and implement the personnel budget module of the accounting system to improve efficiencies in preparing the operating budget by June 2016.
- Review current business license processes and procedures for opportunities to streamline activities by June 2016.
- Integrate the current business license system into the new citywide Community Development software by June 2016.

Department Organizational Chart by Function

Administrative Services Department



Financial Summary Operational

ADMINISTRATIVE SERVICES

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 1511 Human Resources (Note 2) | | | | |
| Salaries - Benefits | \$ 995,999 | \$ 1,084,899 | \$ 1,095,728 | \$ 699,317 |
| Services - Supplies | 212,232 | 334,226 | 267,393 | 249,647 |
| Subtotal | <u>1,208,231</u> | <u>1,419,125</u> | <u>1,363,121</u> | <u>948,964</u> |
| 1521 Workers' Compensation (Note 1) | | | | |
| Salaries - Benefits | 184,397 | 161,045 | 176,506 | - |
| Services - Supplies | 3,559,748 | 2,142,845 | 4,167,072 | - |
| Subtotal | <u>3,744,145</u> | <u>2,303,890</u> | <u>4,343,578</u> | <u>-</u> |
| 1531 Liability (Note 1) | | | | |
| Salaries - Benefits | 165,944 | 168,856 | 183,292 | - |
| Services - Supplies | 1,567,056 | 870,972 | 1,913,500 | - |
| Subtotal | <u>1,733,000</u> | <u>1,039,828</u> | <u>2,096,792</u> | <u>-</u> |
| 1541 Safety Compliance (Note 2) | | | | |
| Salaries - Benefits | 162,781 | 171,056 | 184,724 | 315,276 |
| Services - Supplies | 178,901 | 142,102 | 219,200 | 422,133 |
| Subtotal | <u>341,682</u> | <u>313,157</u> | <u>403,924</u> | <u>737,409</u> |
| 1810 Finance (Note 3) | | | | |
| Salaries - Benefits | 541,580 | 412,567 | 400,751 | 469,824 |
| Services - Supplies | 34,667 | 19,714 | 26,168 | 68,168 |
| Subtotal | <u>576,247</u> | <u>432,281</u> | <u>426,919</u> | <u>537,992</u> |
| 1811 General Accounting (Note 3) | | | | |
| Salaries - Benefits | 703,219 | 689,921 | 751,787 | 846,808 |
| Services - Supplies | 22,018 | 13,346 | 19,569 | 19,215 |
| Subtotal | <u>725,237</u> | <u>703,266</u> | <u>771,356</u> | <u>866,023</u> |
| 1812 Development Accounting (Note 3) | | | | |
| Salaries - Benefits | 418,293 | 392,891 | 393,920 | 347,495 |
| Services - Supplies | 4,367 | 1,483 | 1,600 | 1,600 |
| Subtotal | <u>422,660</u> | <u>394,374</u> | <u>395,520</u> | <u>349,095</u> |
| 1821 Budget / Revenue (Note 3) | | | | |
| Salaries - Benefits | 916,516 | 986,918 | 1,104,946 | 1,152,361 |
| Services - Supplies | 50,561 | 29,954 | 41,311 | 37,487 |
| Subtotal | <u>967,077</u> | <u>1,016,872</u> | <u>1,146,257</u> | <u>1,189,848</u> |
| 1831 Purchasing (Note 3) | | | | |
| Salaries - Benefits | 422,551 | 416,363 | 395,181 | 397,166 |
| Services - Supplies | 6,263 | 3,472 | 5,349 | 5,349 |
| Subtotal | <u>428,814</u> | <u>419,835</u> | <u>400,530</u> | <u>402,515</u> |
| Total Divisions | <u>\$ 10,147,091</u> | <u>\$ 8,042,628</u> | <u>\$ 11,347,997</u> | <u>\$ 5,031,846</u> |
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 4,511,280 | \$ 4,484,515 | \$ 4,686,835 | \$ 4,228,247 |
| Services - Supplies | 5,635,812 | 3,558,113 | 6,661,162 | 803,599 |
| Total Categories | <u>\$ 10,147,091</u> | <u>\$ 8,042,628</u> | <u>\$ 11,347,997</u> | <u>\$ 5,031,846</u> |

Financial Summary Operational

ADMINISTRATIVE SERVICES

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| FUNDING SOURCES | | | | |
| 110 General Fund | \$ 5,182,277 | \$ 5,115,147 | \$ 5,276,425 | \$ 5,031,846 |
| 683 Worker's Compensation Fund | 3,461,676 | 2,088,429 | 4,162,572 | - |
| 687 Liability Risk Retention Fund | 1,503,138 | 839,052 | 1,909,000 | - |
| Total Funding | \$ 10,147,091 | \$ 8,042,628 | \$ 11,347,997 | \$ 5,031,846 |

Administrative Services Notes:

- 1 *The Workers' Compensation and Liability divisions are moving to Legal and Risk Management effective FY 2015-16. Historical information was previously reported in the Human Resources Department section.*
- 2 *The Human Resources and Safety Compliance are moving to Administrative Services effective FY 2015-16. Historical information was previously reported in the Human Resources Department section.*
- 3 *Finance, General Accounting, Development Accounting, Budget/Revenue, and Purchasing are moving to Administrative Services effective FY 2015-16. Historical information was previously reported in the Finance Department section.*

Legal and Risk Management Department



The Legal and Risk Management Department is a strategic partner with the City Council and City departments, assisting in the achievement of goals and protection of City resources.

The mission of the City Attorney's Office division is to provide the City Council and City officers, boards, commissions, committees, and employees with high quality, effective, and efficient legal counsel while pursuing City goals, protecting City resources, and thereby safeguarding the interests of the Corona community.

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

The Department's guiding core values are: accountability, ethics, quality, professionalism, effectiveness, efficiency, problem-solving, and tenacity.

The Department ultimately advocates for and serves the interests of the Corona community, as identified through the City Council's policies and laws and as implemented through its officers, boards, commissions, committees, and employees.

“Advocating for the Corona Community”

Legal and Risk Management Department

Summary of Services

City Attorney's Office Division

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 against the City, and also works to draft or assist in drafting all ordinances, resolutions, motions, agreements and contracts to be made or entered into by the City, as well as approving the form of such instruments.

Risk Management Division

Workers' Compensation

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.

Liability

The Liability program manages tort and other claims filed against the City, strives to anticipate and reduce potential claims, 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.

Legal and Risk Management Department

Department Accomplishments for Fiscal Year 2014-15

City Attorney's Office Division

- 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:
 - Worked with the Department of Water and Power to create and implement a Sidewalk Maintenance Program.
 - Worked with the Police Department to complete a comprehensive update to the City's Animal Ordinance.
 - Worked with the Human Resources Department to draft a new Affordable Care Act and Personnel Classification Policy, along with clarifications to the Corona Municipal Code relating to such issues, including authority over part-time, temporary, and seasonal employees.
 - Managed multiple property acquisition matters involving numerous parcels and property owners, including the Kampling well site property and the animal shelter property.
 - Worked with the Administrative Services Department on property disposition transactions, including the Request for Proposals and related negotiations for the redevelopment of downtown (Corona Mall North).
 - Worked with the Public Works Department to finalize several property acquisition transactions related to the Foothill Parkway Extension Project.
 - Continued to manage citywide cell tower license agreements, thereby freeing-up other departments, streamlining processes, enhancing City's bargaining position, and maximizing benefits.
- Handled more than 40 litigation matters, including the successful dismissal of the following cases at no cost to the City:
 - Two federal civil rights cases alleging false arrest.
 - A case involving a six figure breach of contract claim regarding mold remediation at the Corona Mall.
 - Two cases involving significant personal injuries on City property for which the City was not responsible.
- Worked with the Public Works Department and City Council to obtain favorable settlements in three eminent domain proceedings related to the Auto Center Grade Separation Project.
- Worked with staff and the City Council to obtain a favorable settlement of litigation involving development in the North Main Street area.
- Oversaw a favorable conclusion to the Office Depot Qui Tam matter, netting the City about \$197,573.
- Successfully handled multiple litigation matters for the Police Department, including personnel, civil rights, gun confiscation, and Pitchess motions.
- Continued to develop transactional and litigation experience with the California Environmental Quality Act, or CEQA, in an on-going effort to expand expertise and reduce outside legal counsel expenses.

Legal and Risk Management Department

- Continued to develop transactional and litigation experience with eminent domain issues in an on-going effort to expand expertise and reduce outside legal counsel expenses.
- Worked with Administrative Services Department staff on Successor Agency and the Corona Housing Authority issues in an on-going effort to expand expertise and reduce outside legal counsel expenses.

Risk Management Division

- Continued to restructure the City workers' compensation program, an effort which began in August 2012. There have been 319 claims that have been closed, including 61 stipulated permanent disability awards and 40 Compromise and Release settlements. Additionally, a 16% improvement in days away from work is noted since the program restructuring process began.
- Aggressively pursued subrogation efforts, collecting \$34,002 from third parties liable for City damages. An additional \$56,500 is forecasted by fiscal year-end.
- Evaluated the City's self-insurance and commercial insurance programs for effectiveness at protecting City assets and conformance to the practices of California municipalities of similar size and risk factors. Reviewed and processed 48 liability claims, closing 43 claims thus far.

Department Goals for Fiscal Year 2015-16

City Attorney's Office Division

- Provide continuous evaluation of cost-saving measures through June 2016.
- Provide enhanced service and more direct access for City officials and employees through June 2016.
- Continue to look for opportunities to expand expertise and reduce outside legal counsel expenses, including areas such as eminent domain, CEQA, Successor Agency, and the Corona Housing Authority through June 2016.
- Continue to look for opportunities to work with other departments to provide enhanced service, in-depth updates, and improvements to their policies and procedures through June 2016.
- Develop and retain high quality professional staff dedicated to the City Attorney Office's mission statement through June 2016.
- 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 through June 2016.

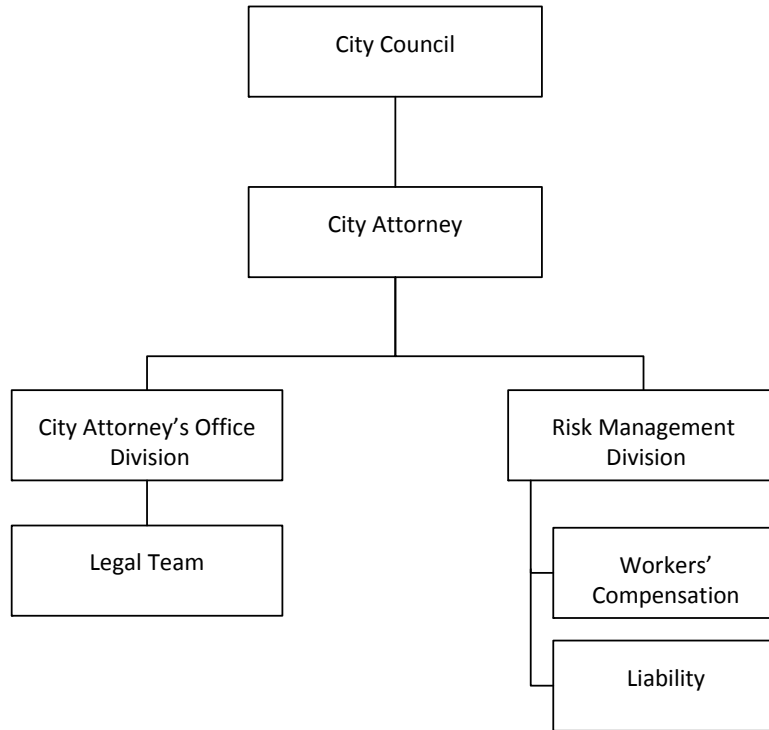
Risk Management Division

- Work more closely with the City Attorney's Office to continue the effort to improve the City's workers' compensation program, thereby creating additional efficiencies and cost savings through June 2016.

Legal and Risk Management Department

- Work more closely with the City Attorney's Office to even more aggressively pursue subrogation efforts against third parties, in order to increase loss recovery and create an even more positive impact to the General Fund through June 2016.

Department Organizational Chart by Function Legal and Risk Management Department



Financial Summary Operational

LEGAL AND RISK MANAGEMENT

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 2011 City Attorney's Office | | | | |
| Salaries - Benefits | \$ 526,059 | \$ 1,035,048 | \$ 1,134,216 | \$ 1,022,731 |
| Services - Supplies | 28,339 | 60,805 | 443,698 | 251,698 |
| Subtotal | <u>554,398</u> | <u>1,095,853</u> | <u>1,577,914</u> | <u>1,274,429</u> |
| 2012 Risk Management (Note 1) | | | | |
| Salaries - Benefits | - | - | - | 412,959 |
| Services - Supplies | - | - | - | 5,734,010 |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,146,969</u> |
| Total Divisions | <u>\$ 554,398</u> | <u>\$ 1,095,853</u> | <u>\$ 1,577,914</u> | <u>\$ 7,421,398</u> |
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 526,059 | \$ 1,035,048 | \$ 1,134,216 | \$ 1,435,690 |
| Services - Supplies | 28,339 | 60,805 | 443,698 | 5,985,708 |
| Total Categories | <u>\$ 554,398</u> | <u>\$ 1,095,853</u> | <u>\$ 1,577,914</u> | <u>\$ 7,421,398</u> |
| <u>FUNDING SOURCES</u> | | | | |
| 110 General Fund | \$ 554,398 | 1,095,853 | \$ 1,577,914 | \$ 1,765,388 |
| 683 Workers' Compensation Fund | - | - | - | 4,222,010 |
| 687 Liability Risk Retention Fund | - | - | - | 1,434,000 |
| Total Funding | <u>\$ 554,398</u> | <u>\$ 1,095,853</u> | <u>\$ 1,577,914</u> | <u>\$ 7,421,398</u> |

Legal and Risk Management

- 1 The Risk Management division was formerly reported under the Human Resources Department and moved to Legal and Risk Management effective FY 2015-16.



Community Development Department



The mission of the Community Development Department is to promote quality development, sustain the quality of existing neighborhoods, accommodate affordable housing, and ensure that new development and miscellaneous improvements to properties are constructed in accordance with the highest standards of safety.

“Promoting and Sustaining Quality Development”

Community Development Department

Summary of Services

Administration

Community Development Administration is responsible for maintaining high quality public service, support of project review, departmental budgeting, personnel, contract administration, oversight of daily operations, coordination with other City departments, and providing information and reports to the City Manager, Planning Commission, and City Council.

Current Planning

Current Planning is primarily responsible for the following daily operations: reviewing proposed development projects for conformity with the City's 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 Commission, coordinating landscape and certificate of occupancy inspections with the City's landscape consultants, reviewing business licenses for conformity, coordinating and distributing plan check development plans to planners, staffing the public counter, responding to telephone inquiries, and conducting field inspections on newly constructed projects.

Advance Planning

Advance Planning provides forward planning services for the City. The division processes large scale development projects and specific plans, maintains the General Plan text and maps, processes 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.

Code Enforcement

Code Enforcement 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, oversees the City's inoperative vehicle abatement program, and manages the Code Enforcement volunteer program which assists in the removal of signs in the public rights-of-way. Code Enforcement also collaborates with various City departments in the interpretation and enforcement of various municipal codes.

Building Inspection

Building Inspection is 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

Community Development Department

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. The inspection staff also assists the Code Enforcement Division in enforcement and collection of illegal parkway signs and assists in enforcement of illegal street vendor regulations.

Plan Check

The Plan Check section performs reviews of plans to verify compliance of the California Building Code, 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.

Successor Agency Administration

The Successor Agency is responsible for implementing all legal processes and wind-down activities as outlined in AB X1 26 and AB 1484 for the elimination of redevelopment agencies and activities.

Community Development Block Grant, or CDBG, Home Investment Partnership Grant, or HOME, and Neighborhood Stabilization Program Grant, or 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 may be used for eligible projects and 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 the City's affordable housing. NSP funds were allocated to fund the acquisition and rehabilitation of foreclosed properties in Corona's targeted areas and have been used for the acquisition of a foreclosed property for future multi-family development. The Community Development Department is responsible for administering these programs in compliance with federal requirements.

Affordable Housing

The Corona Housing Authority, or CHA, is responsible for administering all low and moderate income housing functions and assets previously handled by the Redevelopment Agency. CHA is responsible for increasing and preserving the City's

Community Development Department

affordable housing stock and for developing and implementing affordable housing programs and projects which meet the state's inclusionary and replacement housing requirements.

Asset Management

Asset Management oversees real property owned by the City, the former Redevelopment Agency, and the Corona Housing Authority. The status of properties owned by the aforesaid parties range from unimproved land to land that is developed and occupied. Asset Management responsibilities include leasing and tenant relations, general maintenance, capital improvements, and reporting. Asset management activities are anticipated to increase as the goal is to centralize City assets.

Community Development Department

Department Accomplishments for Fiscal Year 2014-15

- Assisted approximately 19,000 customers at the public counter for various permits, information, application submittals, and plan check submittals.
- Provided approximately 45,000 building inspections.
- Obtained compliance on 1,350 code enforcement cases.
- Conducted 5,900 code enforcement inspections.
- Conducted approximately 800 housing compliance inspections in the City's Community Development Block Grant district to benefit area residents.
- Assisted the Fire and Police Departments in responding to approximately 50 emergency response calls related to the condition of a structure/building.
- Removed 9,500 signs from the public rights-of-way.
- Removed 100 inoperative vehicles under the City's Abandoned Vehicle Abatement program.
- Processed 38 projects for public hearing, approximately 395 business/developer related applications, and 570 garage sale permits.
- Participated in 70 transient camp sweeps with the Police and Public Works Departments.
- Completed a minimum 20 hours per week of plan check staff time for building structures.
- Provided more than 40 hours of in-house training to the inspection staff, exceeding the state's requirement to complete 45 hours of training every three years.
- Executed a variety of elimination activities for the former Redevelopment Agency in conformance with AB x1 26 and AB 1484.
- Assisted residential home owners with the Residential Rehabilitation Program to eradicate health and safety impediments and provide decent, safe, and sanitary living conditions.
- Transferred ownership of the rehabilitated 12 unit apartment complex known as the Mission Apartments, and collaborated and assisted the owner operator, Inland Empire Rescue Mission, with documentation showing compliance with federal rules so that the units can be occupied by families that were once homeless.
- Finalized agreements in accordance with the Tax Credit Allocation Committee's requirements on an affordable housing project containing 61 units (19 rehabilitated and 42 new multifamily units). The project included the deferral of City fees, NSP funds, City land, and tax credit financing. The affordable housing project is under construction and anticipated to be completed in April 2015.
- Conducted property management activities on behalf of the City, Corona Housing Authority and Successor Agency which included lease agreement activities, maintenance and capital project activities.
- Conducted housing monitoring activities and other related housing activities.
- Managed the Community Development Block Grant (CDBG) program.

Community Development Department

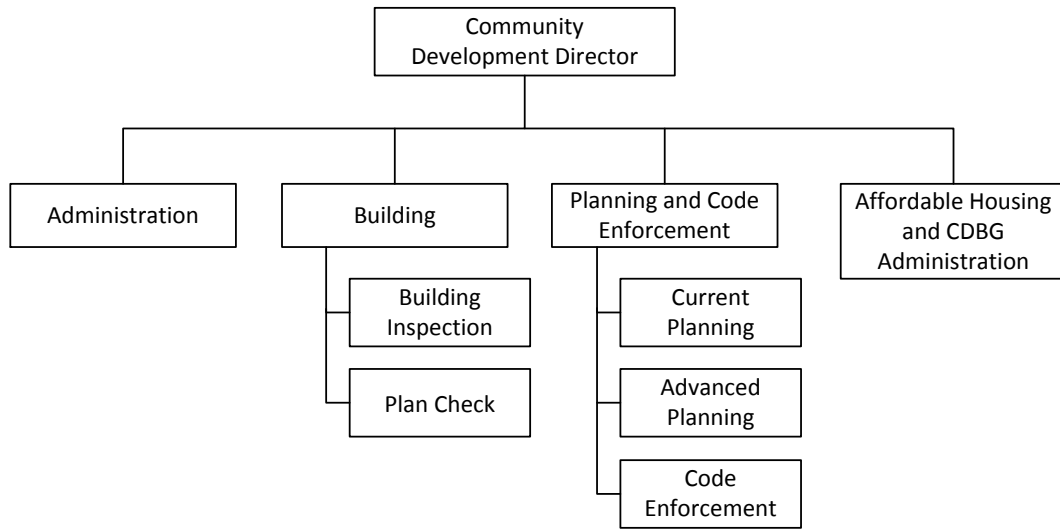
Department Goals for Fiscal Year 2015-16

- Develop an “Expedited Solar Permit Process” to comply with AB 2188 by September 2015.
- Provide customer service to an anticipated 22,000 customers at the public counter through June 2016.
- Undertake a technical update to the City’s General Plan for certain mandatory elements by June 2016.
- Respond to complaints concerning illegal construction to existing housing within the City’s Community Development Block Grant district and engage in more proactive inspections in the district through June 2016.
- Continue to pursue the abatement of inoperative vehicles by voluntary means or through the City’s vehicle abatement program through June 2016.
- Obtain compliance on 1,350 code enforcement cases by June 2016.
- Continue to work cohesively with the City’s Information Technology, Finance, Public Works, Department of Water and Power, and Community Development Departments to implement a new comprehensive permit system slated for development and installation possibility through June 2016.
- Provide a Public Technology Center to enhance customer service and expedite research pertaining to permit history and property information for residential, commercial, and industrial properties by June 2016.
- Continue to remove illegal signs from the public rights-of-way through June 2016.
- Provide weekly training to maintain and increase the quality of inspections and meet the State of California requirements for continuing education through June 2016.
- Continue to provide a quality Volunteer Program to enhance the removal of illegal signs in the public rights-of-way through June 2016.
- Continue to participate in the cleanup of transient encampments in conjunction with the Public Works and Police Departments through June 2016.
- Continue to process business and developer related applications for public hearing through June 2016.
- Continue to perform remaining elimination activities for the former Redevelopment Agency in conformance with AB x1 26 and AB 1484 through June 2016.
- Carry on activities aimed at increasing or rehabilitating the affordable housing stock through partnerships with the private sector and monitor the progress of housing projects underway through June 2016.
- Ensure housing compliance for those under existing agreements and continue other related duties through June 2016.
- Continue property management duties for the City, Corona Housing Authority and Successor Agency through June 2016.
- Implement CDBG and HOME funded projects and programs through June 2016.

Community Development Department

- Continue assistance to CDBG recipients (in-house and service providers), reporting to the U.S. Department of Housing and Urban Development, or HUD, and monitoring through June 2016.
- Close-out NSP funded activities with HUD and continue the reporting and monitoring responsibilities through June 2016.

Department Organizational Chart by Function Community Development



Financial Summary Operational

COMMUNITY DEVELOPMENT

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 2111 Planning | | | | |
| Salaries - Benefits | \$ 395,670 | \$ 446,731 | \$ 407,222 | \$ 273,155 |
| Services - Supplies | 31,919 | 21,779 | 31,096 | 31,096 |
| Subtotal | <u>427,589</u> | <u>468,510</u> | <u>438,318</u> | <u>304,251</u> |
| 2112 Current Planning | | | | |
| Salaries - Benefits | 441,755 | 550,053 | 626,895 | 635,215 |
| Services - Supplies | 61,832 | 21,375 | 30,747 | 30,747 |
| Subtotal | <u>503,587</u> | <u>571,428</u> | <u>657,642</u> | <u>665,962</u> |
| 2113 Advance Planning | | | | |
| Salaries - Benefits | 248,201 | 156,757 | 154,476 | 150,237 |
| Services - Supplies | 41,043 | 32,755 | 21,148 | 21,148 |
| Subtotal | <u>289,244</u> | <u>189,513</u> | <u>175,624</u> | <u>171,385</u> |
| 2114 Code Enforcement | | | | |
| Salaries - Benefits | 436,754 | 414,638 | 429,160 | 391,155 |
| Services - Supplies | 55,102 | 43,859 | 33,994 | 33,235 |
| Subtotal | <u>491,856</u> | <u>458,497</u> | <u>463,154</u> | <u>424,390</u> |
| 2116 Building Inspection | | | | |
| Salaries - Benefits | 526,299 | 525,610 | 534,072 | 537,663 |
| Services - Supplies | 53,671 | 123,980 | 128,328 | 141,366 |
| Subtotal | <u>579,970</u> | <u>649,589</u> | <u>662,400</u> | <u>679,029</u> |
| 2117 Plan Check | | | | |
| Salaries - Benefits | 291,058 | 333,608 | 409,050 | 429,567 |
| Services - Supplies | 411,198 | 727,028 | 277,200 | 625,969 |
| Subtotal | <u>702,256</u> | <u>1,060,637</u> | <u>686,250</u> | <u>1,055,536</u> |
| 2118 Redevelopment (Note 1) | | | | |
| Salaries - Benefits | - | - | - | 633,121 |
| Services - Supplies | - | - | - | 1,355,850 |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,988,971</u> |
| 2119 CDBG (Note 1) | | | | |
| Salaries - Benefits | - | - | - | 63,137 |
| Services - Supplies | - | - | - | 182,979 |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>246,116</u> |
| 2120 Affordable Housing (Note 1) | | | | |
| Salaries - Benefits | - | - | - | 87,236 |
| Services - Supplies | - | - | - | 83,000 |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>170,236</u> |
| Total Divisions | <u>\$ 2,994,502</u> | <u>\$ 3,398,174</u> | <u>\$ 3,083,388</u> | <u>\$ 5,705,876</u> |
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 2,339,737 | \$ 2,427,397 | \$ 2,560,875 | \$ 3,200,486 |
| Services - Supplies | 654,765 | 970,777 | 522,513 | 2,505,390 |
| Total Categories | <u>\$ 2,994,502</u> | <u>\$ 3,398,174</u> | <u>\$ 3,083,388</u> | <u>\$ 5,705,876</u> |

Financial Summary Operational

COMMUNITY DEVELOPMENT

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>FUNDING SOURCES</u> | | | | |
| 110 General Fund | \$ 2,994,502 | 3,398,174 | \$ 3,083,388 | \$ 3,300,553 |
| 291 Low Moderate Income Housing Asset Fund | - | - | - | 170,236 |
| 417 RDA Successor Agency Fund | - | - | - | 1,148,743 |
| 431 CDBG Fund | - | - | - | 204,875 |
| 432 Home Investment Partnership Program Fund | - | - | - | 41,241 |
| 441 RDA Land Disposition Fund | - | - | - | 423,629 |
| 475 Successor Agency Administration Fund | - | - | - | 416,599 |
| Total Funding | \$ 2,994,502 | \$ 3,398,174 | \$ 3,083,388 | \$ 5,705,876 |

Community Development Notes:

- 1 Successor Agency, CDBG, and Affordable Housing moving to Community Development effective FY 2015-16.



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.

“Serving Our City with Pride”

Summary of Services

Administration

The Administration Division consists of the Fire Chief, Deputy Chief, and administrative support staff. The Division provides leadership, departmental oversight, planning, and policy direction. The Administration Division is responsible for the overall management of the Fire Department including fiscal management, personnel matters, labor relations, and special projects. Additionally, the Administration Division provides support services for all other Fire Department Divisions, and customer service to the public.

Training/Safety

Training/Safety is responsible for all aspects of training and safety for the Department. Work activities include maintaining training and all applicable certification/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 Division is responsible for recruitment and promotional testing within the Operations Division, and administering training contracts.

Emergency Services

The Emergency Services Division is responsible for the City's readiness to respond to and recover from extraordinary emergencies and disasters that impact the City of Corona. The Division provides oversight of mitigation, preparedness, response and recovery pertaining to these disasters. Emergency Services ensures the City's training is consistent with the National Incident Management System, as well as the State of California's requirements. Emergency Services provides community outreach to the public with education in fire safety, disaster preparedness and awareness, as well as public information. The Division is also responsible for the coordination and administration of the Community Emergency Response Team, or CERT, program, which allows for the education of citizens of Corona, through training and preparation, and increases self-sufficiency and survivability of residents, businesses, and government for all foreseeable disasters.

Prevention

Prevention is responsible for administering the California Fire Code, Titles 19 and 24 of the California Code of Regulations, 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 new and existing occupancies. Additionally, the Division provides services in the areas of new and improvement construction plan review, construction inspections, hazardous materials disclosures, hazard abatement, weed abatement, fuel modification, juvenile fire setter intervention, existing occupancy inspections, and all fire investigations conducted by the Department. The Prevention Division strives to minimize potential fire hazards through education, engineering, and enforcement.

Grants

The Grants Division secures and administers funding to improve the Department's response capabilities through state and federal grant programs. Grants are monitored quarterly to ensure expenditures are allowable, and that documentation and records management are accurate and reliable. The Division is responsible for preparing City Council Actions, grant reimbursements, and modifications to funding agencies, as well as ensuring projects are completed on schedule.

Operations

The Operations Division safeguards Corona citizens and visitors with well-trained and equipped professional firefighters. The suppression force provides protection from any type of emergency that threatens life, property, or the environment. A total of 35 firefighters provide a constant state of readiness from seven fire stations 24/7. The Division also provides Advanced and Basic Life Support at medical emergencies, participates in search and rescue operations, responds to catastrophic events, and provides other life saving measures as needed. Specialized teams include Hazardous Materials, Swift Water Rescue, Rope Rescue, Auto Extrication, Multiple Casualty Response, Tactical Response, and Confined Space Rescue. The Operations Division participates in the Statewide Master Mutual Aid Agreement and responds to emergencies under contractual and automatic aid agreements with surrounding communities. Suppression members also conduct fire investigations, fire prevention inspections, and public education programs.

Emergency Medical Services

Emergency Medical Services, or EMS, is responsible for the administration and delivery of effective and efficient pre-hospital emergency medical services to individuals in time of critical need. This includes responding to the emergency, assessing the sick and injured, and providing treatment to stabilize for transport to the appropriate medical facility. The Division is also responsible for planning, coordinating, and implementing the Continuous Quality Improvement Program for the pre-hospital EMS system in the City of Corona.

Planning

The Planning Division is responsible for maintaining all of the Department's written planning documents. These documents include our Strategic Plan, Facilities Plan, Prevention Plan, and Standards of Cover. Each plan requires annual reviews and prioritization. This Division is made up of Department members who each hold specific functional responsibilities within the Department. The Division is led by the Deputy Fire Chief.

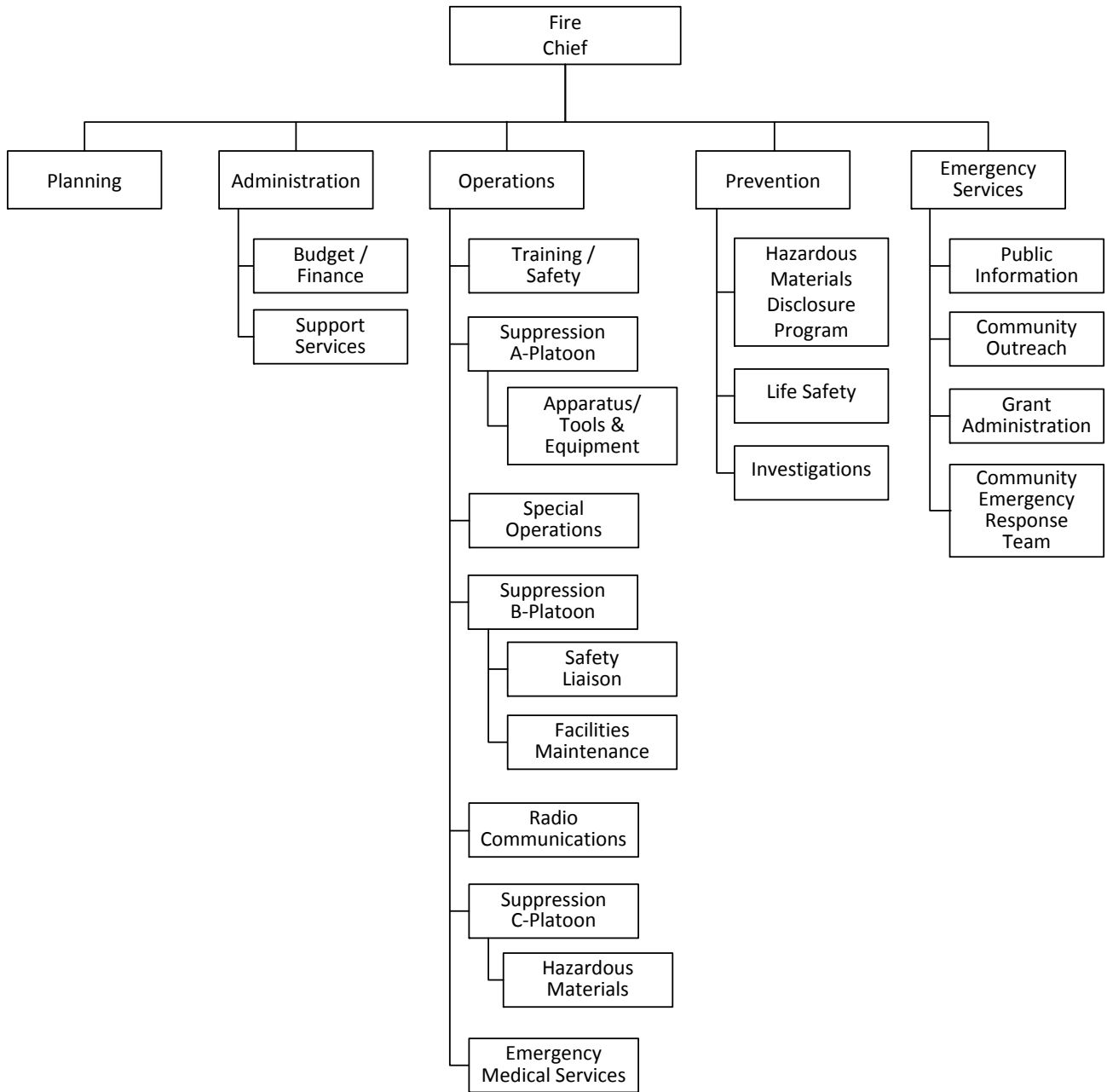
Department Accomplishments for Fiscal Year 2014-15

- Responded to 11,234 calls for service, of which 8,227 were emergency medical calls or rescues, and 541 were confirmed fires.
- Appointed a new Fire Chief.
- Conducted promotional examinations for Fire Captain, Battalion Chief, and Deputy Chief, and promoted seven personnel.
- Administered a Firefighter recruitment and hired five Firefighter Paramedics.
- Implemented and trained all fire personnel on Trench Rescue procedures.
- Moved Fire Headquarters, Training, Prevention, and Operations into one location.
- Continued to provide emergency services to Riverside County Fire Department under contractual agreement.
- Completed training and implementation of a Tactical Response to Violent Incidents program with the Corona Police Department.
- Purchased two new KME Fire Engines.
- Established a free CPR Training program for community members.
- Improved the Department's data collection and reporting system to provide meaningful, real-time data.
- Implemented a process to ensure all Business Emergency Plan reviews and on-site inspections are completed and recorded in the required three year period.

Department Goals for Fiscal Year 2015-16

- Establish a City Council approved response time standard based on call type and population density by June 2016.
- Continue implementation of the Fire Prevention Master Plan through June 2016.
- Develop a hybrid model for fire investigations through June 2016.
- Increase effectiveness of City staff in Emergency Operations Center readiness through June 2016.
- Develop an Administration Division Plan by June 2016.
- Continue the Wellness/Fitness Program for all members through June 2016.
- Develop and implement a Critical Incident Stress Management program through June 2016.

Department Organizational Chart by Function Fire Department



Financial Summary Operational

FIRE

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 3010 Fire Administration | | | | |
| Salaries - Benefits | \$ 672,176 | \$ 659,108 | \$ 725,226 | \$ 719,493 |
| Services - Supplies | 130,814 | 75,512 | 51,672 | 67,750 |
| Subtotal | <u>802,990</u> | <u>734,620</u> | <u>776,898</u> | <u>787,243</u> |
| 3012 Fire Training | | | | |
| Salaries - Benefits | 5,730 | 222,331 | 322,610 | 230,316 |
| Services - Supplies | 71,867 | 47,869 | 65,467 | 75,245 |
| Subtotal | <u>77,597</u> | <u>270,200</u> | <u>388,077</u> | <u>305,561</u> |
| 3014 Fire Apparatus | | | | |
| Salaries - Benefits | 214,433 | 215,569 | - | - |
| Services - Supplies | 288,449 | 276,169 | - | - |
| Subtotal | <u>502,882</u> | <u>491,738</u> | <u>-</u> | <u>-</u> |
| 3017 Emergency Services | | | | |
| Salaries - Benefits | 291,510 | 270,849 | 163,096 | 171,361 |
| Services - Supplies | 34,103 | 28,540 | 18,051 | 11,029 |
| Subtotal | <u>325,613</u> | <u>299,389</u> | <u>181,147</u> | <u>182,390</u> |
| 3020 Fire Prevention | | | | |
| Salaries - Benefits | 513,305 | 538,808 | 577,630 | 632,931 |
| Services - Supplies | 89,574 | 79,593 | 44,014 | 50,796 |
| Subtotal | <u>602,879</u> | <u>618,401</u> | <u>621,644</u> | <u>683,727</u> |
| 3025 Fire Department Grants | | | | |
| Salaries - Benefits | - | 22,376 | - | - |
| Services - Supplies | - | 18,834 | - | - |
| Subtotal | <u>-</u> | <u>41,210</u> | <u>-</u> | <u>-</u> |
| 3030 Fire Operations | | | | |
| Salaries - Benefits | 19,798,659 | 20,690,757 | 20,541,652 | 21,384,936 |
| Services - Supplies | 367,635 | 558,426 | 214,054 | 638,263 |
| Subtotal | <u>20,166,294</u> | <u>21,249,183</u> | <u>20,755,706</u> | <u>22,023,199</u> |
| 3031 Fire Facility | | | | |
| Salaries - Benefits | 138 | 75 | - | - |
| Services - Supplies | 225,318 | 99,595 | - | 20,000 |
| Subtotal | <u>225,456</u> | <u>99,670</u> | <u>-</u> | <u>20,000</u> |
| 3040 Emergency Medical | | | | |
| Salaries - Benefits | 19,586 | 225,028 | 290,733 | 206,317 |
| Services - Supplies | 208,931 | 173,318 | 186,654 | 178,668 |
| Subtotal | <u>228,517</u> | <u>398,346</u> | <u>477,387</u> | <u>384,985</u> |
| Total Divisions | <u>\$ 22,932,228</u> | <u>\$ 24,202,757</u> | <u>\$ 23,200,859</u> | <u>\$ 24,387,105</u> |
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 21,515,537 | \$ 22,844,901 | \$ 22,620,947 | \$ 23,345,354 |
| Services - Supplies | 1,416,691 | 1,357,856 | 579,912 | 1,041,751 |
| Total Categories | <u>\$ 22,932,228</u> | <u>\$ 24,202,757</u> | <u>\$ 23,200,859</u> | <u>\$ 24,387,105</u> |

Financial Summary Operational

FIRE

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>FUNDING SOURCES</u> | | | | |
| 110 General Fund | \$ 22,931,929 | \$ 24,202,538 | \$ 23,200,494 | \$ 24,387,071 |
| 207 Fire Wild Land Mitigation Fund | 299 | 219 | 365 | 34 |
| Total Funding | \$ 22,932,228 | \$ 24,202,757 | \$ 23,200,859 | \$ 24,387,105 |



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.

“Committed to Our Community through Excellence in Policing”

Summary of Services

Chief of Police

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 Police Chief 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.

There are three divisions within the Police Department, they are Field Services Division, Investigative Services Division, and Support Services Division, the three are commanded by a Police Captain.

Field Services Division

Field Services Division, or FSD, is the largest in the organization and is responsible for providing services by uniformed personnel. The FSD consists of the Patrol Bureau, and the Media Relations/Grant Specialist/Fleet Management and Equipment Unit.

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. 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 Community Service Officers, or CSO's, assist in handling police reports and other various duties to assists officers. They also assist in non-injury traffic accidents, and provide security related information to the public. Jailers process arrestees and transport inmates between jail facilities.

The Domestic Violence Response Team, or DVRT, Unit focuses on the arrest and prosecution of domestic violence offenders, as well as providing protection to children and others who are subject to domestic violence within their home.

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

The Flex Team's primary function is to support patrol officers in facilitating problem solving efforts throughout the community utilizing community policing initiatives and crime suppression operations. The team is comprised of officers whose main objective is to address and resolve specific community needs/concerns without having to respond by way of traditional radio calls for service. Team schedules are adjustable and flexible specific to those community problems they are addressing.

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.

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 Media Relations/Grant Specialist/Fleet Management and Equipment Unit manages all public information, provides risk management and grants support, and manages the department's vehicle, equipment, and technology needs.

Investigative Services Division

Investigative Services Division, or ISD, is responsible for investigating major crimes occurring within the City, conducting criminal cases, and filing criminal cases with the District Attorney. The ISD consists of the Investigative and Special Enforcement Bureaus, and the Professional Standards Unit.

The Investigation Bureau investigates all crimes not solved by patrol officers' initial investigations and assist 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 unclaimed property and contraband as prescribed by law.

The Gang Task Force Unit supports investigations of activities associated with identification of local street gang members with an emphasis on prevention of gang related crimes.

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.

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 prostitution and gambling laws. The unit often participates in various state and county task forces to address these issues.

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, 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.

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 Office 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. The California Gang Reduction, Intervention and Prevention Program, or CalGRIP, strives to reduce gang activity through the use of evidence based prevention and suppression activities and it provides for a Gang Prevention Officer at the middle schools.

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.

Support Services Division

The Support Services Division, or SSD, serves many support functions. These functions include hiring and training departmental personnel, Records, Communications, Animal Services and Enforcement, and Fiscal Services. SSD provides many business services to the department and community. SSD consists of:

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.

The Fiscal Services Unit is responsible for the development and administration of the budget, grants management, purchasing, accounts payable, accounts receivable, payroll, contracts administration, facility management, alarm permits, false alarm billings, and Web-Watch program management.

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

The Communications and Records Unit:

The Communications Services Unit provides support for answering 9-1-1 emergency services 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, Norco, and surrounding areas. The section also provides pre-arrival and often lifesaving Emergency Medical Dispatching instructions on medical emergencies

The Records Unit 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 Unit inputs data for the purpose of collection and analysis of statistical data related to state and federal reporting requirements. In addition, the Records Unit tracks and responds to all civil and criminal subpoenas and processes requests for the public disclosure of records.

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, volunteer programs, policy development, special community events, and special project coordination. Other duties include coordinating all state mandated training and training records management, and the department shooting range and training facility. The Unit also oversees the Clergy Program, the Volunteer Program, and the Corona Police Community Partnership.

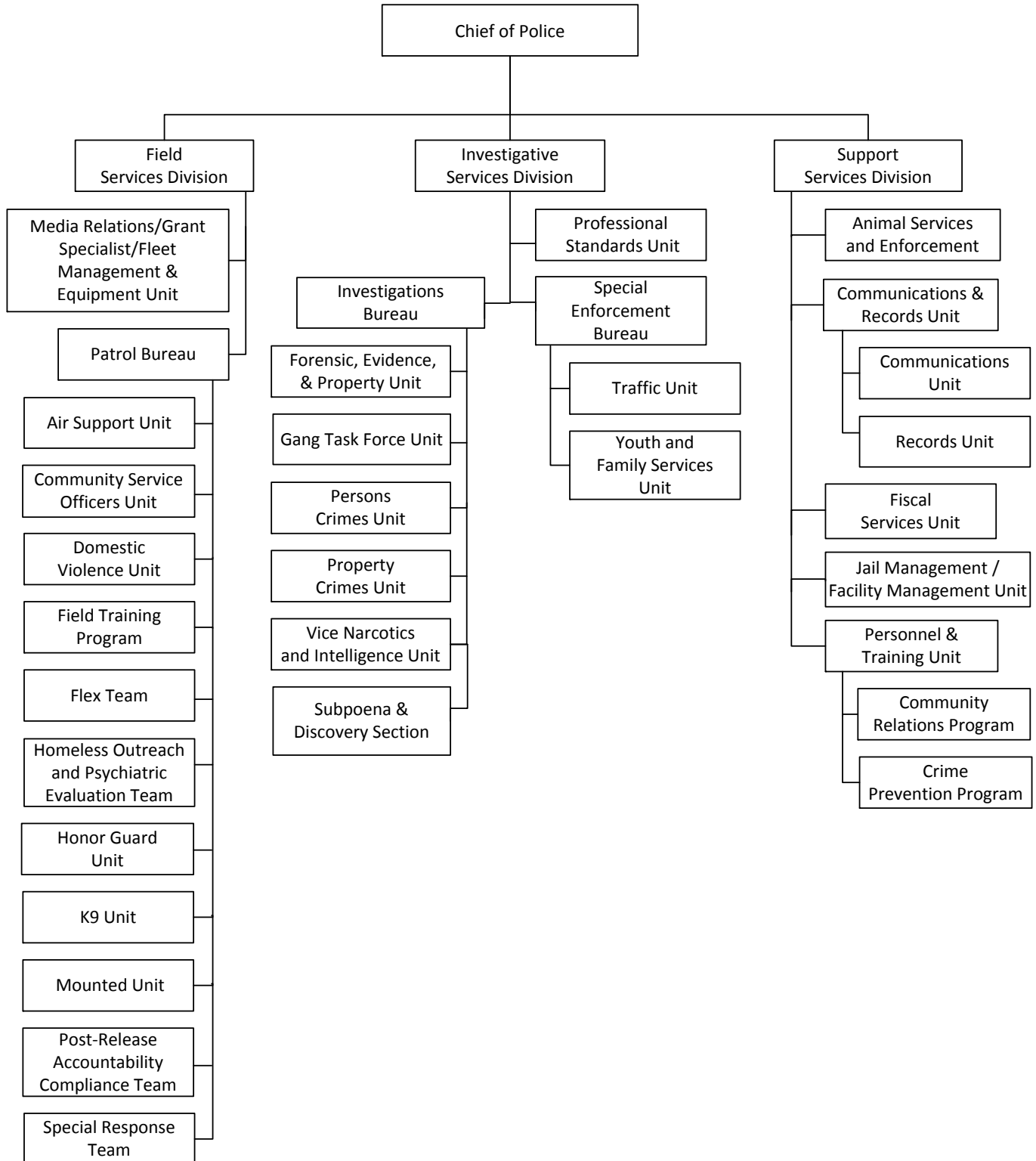
Department Accomplishments for Fiscal Year 2014-15

- Responded to Priority Type I (meaning medical aid, crimes in progress, etc.) calls for service on an average of five minutes and fifteen seconds, with 90% of the Priority Type I response times less than five minutes.
- Received 68,697 citizen calls for service and completed 40,127 officer initiated incidents.
- Completed the Citywide Unified Camera System Project - Phase I, which allows staff to increase efforts in community security through the collaboration of various City departments.
- Began the construction on the Animal Services and Enforcement Facility relocation to the 1330 Magnolia Avenue site in February 2015.
- Partnered with the Riverside Air Support program to provide on-scene overhead helicopter support to emergency calls.
- Awarded Community Development Block Grant, or CDBG, funding for two part-time Crime Prevention positions to assist in the low-moderate income CDBG target areas.
- Implemented the two-person Police Officer Homeless Outreach and Psychiatric Evaluation, or HOPE, Team that assists the homeless in the community.
- Began the proactive Flex Team which became operational as a result from the COPs Hiring Grant received in the prior year.

Department Goals for Fiscal Year 2015-16

- Oversee the relocation of the Animal Services and Enforcement staff and animals to the new facility by August 2015.
- Maintain response time to Priority Type 1 calls 90% of the time to five minutes or less and continue efforts to reduce crime through June 2016.
- Continue to develop external cooperative working relationship with outside agencies in order to create regionalization partnerships through June 2016.
- Continue hiring and training sworn personnel to the standards of the department through June 2016.
- Continue to monitor and explore opportunities to participate in force multiplying task forces by June 2016.
- Enhance radio interoperability system to communicate more effectively between agencies through June 2016.
- Continue to seek and enhance technology needs, and research and evaluate new public safety technology and equipment by June 2016.
- Seek to enhance the Citywide Unified Camera System Project – Phase II to other City parks and facilities by June 2016.

Department Organizational Chart by Function Police Department



Financial Summary Operational

POLICE

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|---|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 3211 Administration | | | | |
| Salaries - Benefits | \$ 1,244,135 | \$ 1,444,293 | \$ 1,560,507 | \$ 1,674,078 |
| Services - Supplies | 155,794 | 122,012 | 57,999 | 54,568 |
| Subtotal | <u>1,399,929</u> | <u>1,566,305</u> | <u>1,618,506</u> | <u>1,728,646</u> |
| 3221 Personnel and Training Unit | | | | |
| Salaries - Benefits | 348,926 | 1,002,482 | 1,049,044 | 1,004,023 |
| Services - Supplies | 54,267 | 218,140 | 184,435 | 185,435 |
| Subtotal | <u>403,194</u> | <u>1,220,622</u> | <u>1,233,479</u> | <u>1,189,458</u> |
| 3222 Fiscal Services Unit | | | | |
| Salaries - Benefits | 577,593 | 716,708 | 1,065,655 | 1,001,007 |
| Services - Supplies | 1,277,021 | 1,046,464 | 864,006 | 916,993 |
| Subtotal | <u>1,854,613</u> | <u>1,763,172</u> | <u>1,929,661</u> | <u>1,918,000</u> |
| 3223 Community Relations | | | | |
| Services - Supplies | 22,534 | 2,779 | | |
| Subtotal | <u>22,534</u> | <u>2,779</u> | <u>-</u> | <u>-</u> |
| 3224 Training Section | | | | |
| Salaries - Benefits | 435,606 | 25,751 | | |
| Services - Supplies | 179,100 | 10,966 | | |
| Subtotal | <u>614,706</u> | <u>36,716</u> | <u>-</u> | <u>-</u> |
| 3231 Patrol Enforcement | | | | |
| Salaries - Benefits | 17,464,708 | 18,573,256 | 20,019,380 | 21,489,307 |
| Services - Supplies | 1,792,362 | 1,710,625 | 1,308,390 | 1,520,489 |
| Capital Outlay | 28,876 | 25,753 | 42,000 | - |
| Subtotal | <u>19,285,947</u> | <u>20,309,634</u> | <u>21,369,770</u> | <u>23,009,796</u> |
| 3232 Special Enforcement Bureau | | | | |
| Salaries - Benefits | 2,809,155 | 3,537,625 | 3,486,750 | 3,600,618 |
| Services - Supplies | 424,475 | 445,366 | 382,759 | 378,857 |
| Capital Outlay | - | 90,555 | - | - |
| Subtotal | <u>3,233,630</u> | <u>4,073,546</u> | <u>3,869,509</u> | <u>3,979,475</u> |
| 3233 Animal Control Bureau | | | | |
| Salaries - Benefits | 638,744 | 752,374 | 889,228 | 976,243 |
| Services - Supplies | 312,903 | 260,410 | 184,923 | 189,461 |
| Subtotal | <u>951,647</u> | <u>1,012,784</u> | <u>1,074,151</u> | <u>1,165,704</u> |
| 3234 Communication Services Unit | | | | |
| Salaries - Benefits | 2,741,748 | 3,079,604 | 3,199,798 | 3,232,084 |
| Services - Supplies | 25,184 | 19,023 | 16,900 | 15,900 |
| Subtotal | <u>2,766,932</u> | <u>3,098,627</u> | <u>3,216,698</u> | <u>3,247,984</u> |
| 3235 Special Enforcement and Tactics (SET) Team | | | | |
| Salaries - Benefits | 23,227 | - | - | - |
| Subtotal | <u>23,227</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 3241 Investigations | | | | |
| Salaries - Benefits | 5,073,050 | 6,031,967 | 6,494,610 | 6,399,667 |
| Services - Supplies | 462,188 | 798,600 | 602,957 | 566,956 |
| Capital Outlay | - | 24,545 | - | - |
| Subtotal | <u>5,535,238</u> | <u>6,855,112</u> | <u>7,097,567</u> | <u>6,966,623</u> |

Financial Summary Operational

POLICE

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS, continued</u> | | | | |
| 3242 Records Unit | | | | |
| Salaries - Benefits | 970,325 | 979,561 | 1,025,120 | 988,609 |
| Services - Supplies | 45,770 | 40,990 | 33,600 | 38,100 |
| Subtotal | <u>1,016,095</u> | <u>1,020,551</u> | <u>1,058,720</u> | <u>1,026,709</u> |
| 3243 Narcotics Enforcement | | | | |
| Salaries - Benefits | 557,219 | 23,458 | - | - |
| Services - Supplies | 156,972 | 2,700 | - | - |
| Subtotal | <u>714,191</u> | <u>26,158</u> | <u>-</u> | <u>-</u> |
| 3245 Youth Diversion Program | | | | |
| Salaries - Benefits | 591,191 | 12,502 | - | - |
| Services - Supplies | 151,291 | 6,146 | - | - |
| Subtotal | <u>742,481</u> | <u>18,648</u> | <u>-</u> | <u>-</u> |
| 3246 Neighborhood Community Police Program | | | | |
| Salaries - Benefits | 19,665 | - | - | - |
| Services - Supplies | 306 | - | - | - |
| Subtotal | <u>19,971</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 3247 k-9 / Mounted Police | | | | |
| Salaries - Benefits | 646,241 | 13,504 | - | - |
| Services - Supplies | 128,525 | 6,868 | - | - |
| Subtotal | <u>774,766</u> | <u>20,372</u> | <u>-</u> | <u>-</u> |
| 3249 Special Response Team | | | | |
| Salaries - Benefits | 118,370 | 2,997 | - | - |
| Services - Supplies | 31,950 | - | - | - |
| Subtotal | <u>150,320</u> | <u>2,997</u> | <u>-</u> | <u>-</u> |
| Total Divisions | <u>\$ 39,509,422</u> | <u>\$ 41,028,024</u> | <u>\$ 42,468,061</u> | <u>\$ 44,232,395</u> |

CATEGORIES

| | | | | |
|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Salaries - Benefits | \$ 34,259,904 | \$ 36,196,081 | \$ 38,790,092 | \$ 40,365,636 |
| Services - Supplies | 5,220,641 | 4,691,088 | 3,635,969 | 3,866,759 |
| Capital Outlay | 28,876 | 140,854 | 42,000 | - |
| Total Categories | <u>\$ 39,509,422</u> | <u>\$ 41,028,024</u> | <u>\$ 42,468,061</u> | <u>\$ 44,232,395</u> |

FUNDING SOURCES

| | | | | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 110 General Fund | \$ 38,861,958 | \$ 40,138,330 | \$ 41,402,903 | \$ 43,247,268 |
| 231 Cal Cops Grants Fund | 247,506 | 201,903 | 213,970 | 182,112 |
| 250 Asset Forfeiture Fund | 102,030 | 263,527 | 249,646 | 208,000 |
| 411 US Department of Justice Grant Fund | 47,547 | 40,586 | 249,634 | 242,645 |
| 422 Traffic Offender Fund | 250,380 | 383,678 | 351,908 | 352,370 |
| Total Funding | <u>\$ 39,509,422</u> | <u>\$ 41,028,024</u> | <u>\$ 42,468,061</u> | <u>\$ 44,232,395</u> |

Public Works Department



The mission of the Public Works Department is to provide efficient and cost-effective services involving engineering, transportation, and traffic within the public right-of-way. The department strives to serve Corona citizens and customers in a helpful, compassionate, and responsive manner.

“Providing Quality Service and Infrastructure”

Summary of Services

Administration

The Public Works Administration Program provides customer service to both internal and external customers. The program also provides administrative and technological support to all sections of the Public Works Department.

Traffic Engineering

The Traffic Engineering Program ensures that the City's traffic circulation system is operating in a safe and efficient manner. This program also plans for growth-related needs, designs system improvements, coordinates construction activities, and maintains system components for vehicles, bicycles, and pedestrians.

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 the 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 in Corona. Maintenance and repairs are performed by a combination of in-house staff and contracted services.

Transportation Planning

The Transportation Planning Program provides residents with an effective and efficient public transit system, and coordinates transit planning activities with other agencies. In addition, this program seeks transportation funding and grants to pursue enhancements to public transit service, bicycle, and pedestrian facilities.

Demand Response Service or Dial-A-Ride

The Dial-A-Ride Program provides residents with a demand-response, curb-to-curb general public transportation service within Corona City limits and 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.

Fixed Route Transit Service

The Fixed Route Transit Service, known as the "Corona Cruiser," consists of fixed route bus service along two routes. 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, or RTA, buses serving routes 1 and 3.

Capital Improvements

The Capital Improvements Program provides engineering services in the preparation of Plans and Specifications, technical direction, and overview in the designing, bidding, construction, and management of capital improvement projects. This program develops and implements the major capital improvements for the City's Public Works Department and the Department of Water and Power within the public right-of-way. Funding for water and water reclamation associated capital improvement projects is provided by the Department of Water and Power. The program also manages regionally funded transportation projects, including projects funded through the Transportation Uniform Mitigation Fee program. This program seeks local, state and federal funding and grants to pursue improvements within the public right-of-way including streets, bike lanes, sidewalks, traffic signals, street lights, bridges, and road resurfacing projects.

Special Districts

The Special Districts Section coordinates and administers projects and programs that provide funding for the construction and maintenance of landscaping and lighting infrastructure within the City's six Landscaping Maintenance Districts, and two Lighting Maintenance Districts.

Land Development

The Land Development Program 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 to the Western Riverside Council of Governments.

Drainage Quality Engineering

The Drainage Quality Engineering Program implements the City's Urban Runoff Management Program. Program implementation includes planning, coordination, monitoring, reporting, investigation, and enforcement to ensure community compliance with the National Pollutant Discharge Elimination System permit requirements as they relate to storm water and non-storm water discharges to the City's storm drainage system.

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

Public Works Department

enforces grading, haul routes, stock piling, encroachments within the public right-of-way, traffic control, implementation of Best Management Practices for conformance to the National Pollutant Discharge Elimination System Permit, and conducts the final job walk to ensure public improvements conform to the City standards prior to authorizing the release of securities.

Customer Service Counter

The Public Works Customer Service Counter provides assistance and customer service to the general public, development community, other agencies, and the City's internal departments. The program 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.

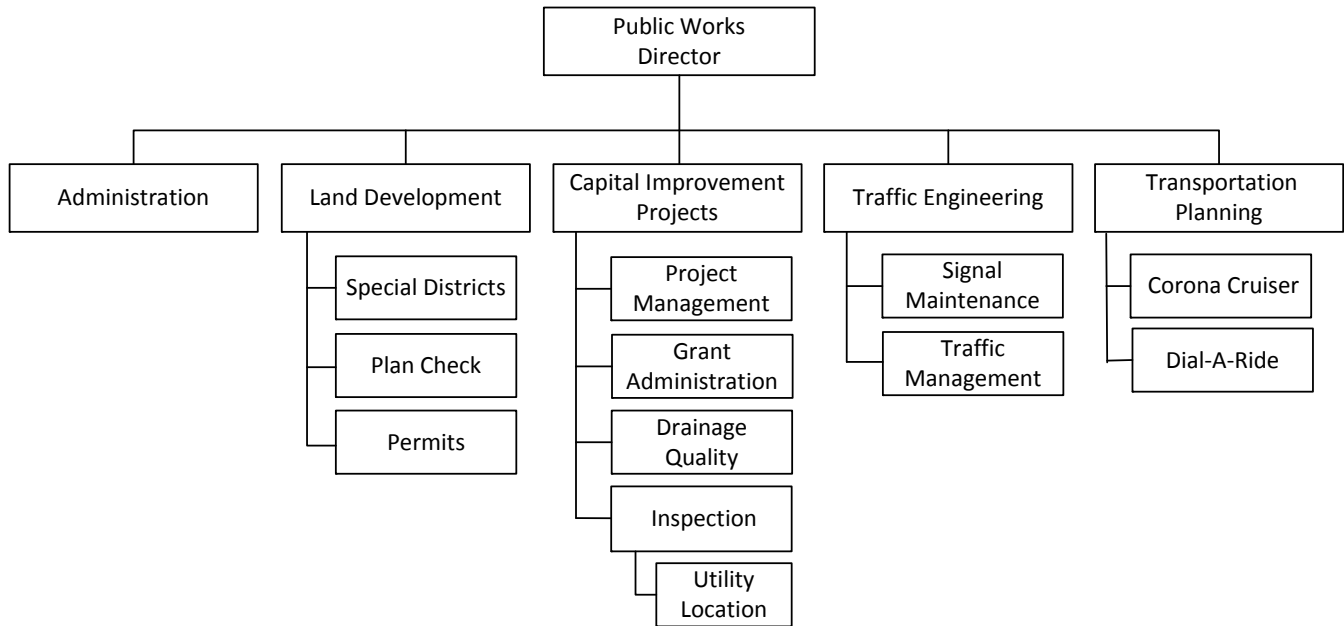
Department Accomplishments for Fiscal Year 2014-15

- Completed the expansion of both public and internal Compressed Natural Gas, or CNG, fueling stations to include an additional dispenser at each site. In addition to added capacity, this expansion will increase the reliability of the CNG delivery systems.
- Completed approximately eight million square feet of pavement restoration, and installed or retrofitted over 100 pedestrian ramps to comply with the standards of the Americans with Disabilities Act.
- Retrofitted 30 traffic signals with LED safety lighting, including all traffic signals along Sixth Street, and upgraded ten intersections with full-operation battery backup systems.
- Completed construction of Magnolia Point, a 21.28 acre industrial park located on East Sixth Street and Magnolia Avenue.
- Completed the installation and implementation of a new digital radio system for all Corona Cruiser and Dial-A-Ride buses, which includes improved communication capabilities and safety features.

Department Goals for Fiscal Year 2015-16

- Continue the collaborative efforts with the Riverside County Transportation Commission, or RCTC, on the State Route 91 Capital Improvement Project through June 2016.
- Complete the implementation of a new permit software in cooperation with other City departments by June 2016.
- Complete various pavement management projects that will restore or rehabilitate 34 segments of major streets and 336 segments of local streets throughout the City through June 2016.
- Complete construction and activation of new traffic signals at the intersections of Hidden Valley Parkway/Via Blairo, Old Temescal Road/Rimpau Avenue, Serfas Club Drive/Rancho Corona Road, Green River Road/Palisades Drive, Green River Road/Montana Ranch Road, and Palisades Drive/Serfas Club Drive by June 2016.
- Complete the procurement, testing, acceptance, and deployment of seven new low-floor Corona Cruiser buses by June 2016.

Department Organizational Chart by Function Public Works



Financial Summary Operational

PUBLIC WORKS

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 3911 Administration | | | | |
| Salaries - Benefits | 227,503 | 151,199 | 315,037 | 351,681 |
| Services - Supplies | 113,263 | 353,628 | 289,688 | 365,318 |
| Subtotal | <u>340,766</u> | <u>504,827</u> | <u>604,725</u> | <u>716,999</u> |
| 3921 Traffic Engineering | | | | |
| Salaries - Benefits | 734,742 | 706,061 | 672,078 | 610,551 |
| Services - Supplies | 364,021 | 450,056 | 389,651 | 566,623 |
| Subtotal | <u>1,098,763</u> | <u>1,156,117</u> | <u>1,061,729</u> | <u>1,177,174</u> |
| 3922 Transportation Planning | | | | |
| Salaries - Benefits | 21,634 | 6,508 | - | - |
| Services - Supplies | 170,151 | 119,469 | 177,475 | 141,250 |
| Capital Outlay | - | - | 145,000 | 450,000 |
| Subtotal | <u>191,785</u> | <u>125,977</u> | <u>322,475</u> | <u>591,250</u> |
| 3923 Demand Response Svcs. / Dial-A-Ride | | | | |
| Salaries - Benefits | 188,183 | 201,246 | 167,391 | 173,722 |
| Services - Supplies | 1,033,081 | 1,181,577 | 1,037,874 | 1,078,135 |
| Capital Outlay | 88,277 | - | 315,000 | 873,000 |
| Subtotal | <u>1,309,542</u> | <u>1,382,823</u> | <u>1,520,265</u> | <u>2,124,857</u> |
| 3924 Signal Operations | | | | |
| Salaries - Benefits | 572,119 | 515,285 | 467,076 | 505,497 |
| Services - Supplies | 468,418 | 426,729 | 444,402 | 483,322 |
| Subtotal | <u>1,040,537</u> | <u>942,014</u> | <u>911,478</u> | <u>988,819</u> |
| 3925 Fixed Route Transit Service | | | | |
| Salaries - Benefits | 188,604 | 185,319 | 200,904 | 213,598 |
| Services - Supplies | 876,425 | 797,488 | 829,253 | 884,989 |
| Capital Outlay | 141,884 | 1,993 | 690,000 | 224,178 |
| Subtotal | <u>1,206,913</u> | <u>984,800</u> | <u>1,720,157</u> | <u>1,322,765</u> |
| 3931 Capital Improvements | | | | |
| Salaries - Benefits | 1,018,932 | 1,004,665 | 928,678 | 891,373 |
| Services - Supplies | 35,679 | 24,052 | 27,825 | 29,825 |
| Subtotal | <u>1,054,611</u> | <u>1,028,717</u> | <u>956,503</u> | <u>921,198</u> |
| 3932 Special Projects | | | | |
| Salaries - Benefits | 622,062 | 494,038 | 409,042 | 404,777 |
| Services - Supplies | 274,217 | 291,757 | 282,277 | 274,299 |
| Subtotal | <u>896,279</u> | <u>785,796</u> | <u>691,319</u> | <u>679,076</u> |
| 3933 Customer Service Counter | | | | |
| Salaries - Benefits | 154,333 | 157,319 | 165,729 | 100,670 |
| Services - Supplies | 12,357 | 8,631 | 11,731 | 11,650 |
| Subtotal | <u>166,690</u> | <u>165,949</u> | <u>177,460</u> | <u>112,320</u> |
| 3941 Land Development | | | | |
| Salaries - Benefits | 219,153 | 288,946 | 410,813 | 539,239 |
| Services - Supplies | 133,159 | 514,279 | 251,788 | 366,700 |
| Subtotal | <u>352,312</u> | <u>803,225</u> | <u>662,601</u> | <u>905,939</u> |
| 3943 Drainage Quality Engineering | | | | |
| Salaries - Benefits | 596,505 | 620,914 | 636,570 | 652,765 |
| Services - Supplies | 384,226 | 341,591 | 371,041 | 362,396 |
| Subtotal | <u>980,731</u> | <u>962,505</u> | <u>1,007,611</u> | <u>1,015,161</u> |

Financial Summary Operational

PUBLIC WORKS

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS, continued</u> | | | | |
| 3951 Inspection | | | | |
| Salaries - Benefits | 696,055 | 698,654 | 574,834 | 524,923 |
| Services - Supplies | 105,120 | 111,198 | 35,073 | 28,734 |
| Subtotal | 801,175 | 809,852 | 609,907 | 553,657 |
| Total Divisions | \$ 9,440,103 | \$ 9,652,601 | \$ 10,246,230 | \$ 11,109,215 |

CATEGORIES

| | | | | |
|-------------------------|---------------------|---------------------|----------------------|----------------------|
| Salaries - Benefits | \$ 5,239,825 | \$ 5,030,154 | \$ 4,948,152 | \$ 4,968,796 |
| Services - Supplies | 3,970,117 | 4,620,455 | 4,148,078 | 4,593,241 |
| Capital Outlay | 230,162 | 1,993 | 1,150,000 | 1,547,178 |
| Total Categories | \$ 9,440,103 | \$ 9,652,601 | \$ 10,246,230 | \$ 11,109,215 |

FUNDING SOURCES

| | | | | |
|--|---------------------|---------------------|----------------------|----------------------|
| 110 General Fund | \$ 2,958,187 | \$ 3,073,933 | \$ 2,742,402 | \$ 2,866,922 |
| 206 Library Facilities Fee Fund | 96 | 439 | 926 | 57 |
| 208 Temescal Canyon Police Facilities Fund | 25 | - | - | - |
| 209 Temescal Canyon Fire Facilities Fund | 37 | - | - | - |
| 211 Street and Traffic Signals Fund | 16,029 | 90,236 | 34,076 | 28,208 |
| 212 Drainage Fee Fund | 3,822 | 8,711 | 6,712 | 14,395 |
| 213 Police Facilities Fund | 5,558 | 3,855 | 158 | 163 |
| 214 Fire Facilities Fund | 4,038 | 6,392 | 5,526 | 676 |
| 215 Public Meeting Facilities Fund | 97 | 259 | 93 | 6,641 |
| 216 Aquatics Center Fund | 22 | 123 | 54 | 1,822 |
| 217 Parks and Open Space Fund | 5,953 | 23,437 | 9,912 | 1,426 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 1,142,071 | 1,254,241 | 1,276,367 | 1,393,766 |
| 224 Rideshare-Trip Reduction Fund | 143,797 | 117,152 | 257,125 | 525,900 |
| 227 Measure A Fund | 31,918 | 163,464 | 167,141 | 255,346 |
| 245 County Service Area 152 (NPDES) Fund | 947,225 | 932,740 | 967,517 | 979,909 |
| 247 CFD 2002-2 LMD Fund | 3,929 | 3,597 | 4,332 | 6,329 |
| 248 CFD 97-1 Landscape Fund | 40,579 | 17,582 | 15,217 | 37,994 |
| 249 CFD 2001-1 Landscape Fund | 280,716 | 256,468 | 213,580 | 124,103 |
| 251 CFD / LMD 2002-3 Landscape Fund | 22,913 | 10,182 | 8,254 | 7,297 |
| 252 LMD 2003-1 Lighting Fund | 125,271 | 118,546 | 116,283 | 181,839 |
| 253 CFD / LMD 2011-1 Landscape Fund | - | 2,601 | 3,806 | 6,161 |
| 261 South Corona Major Thoroughfares Fund | 728 | 18,000 | 13,574 | 8,135 |
| 274 South Corona Landscape Fund | 429 | 9,233 | 4,516 | 449 |
| 289 Dwelling Development Tax Fund | 345 | - | - | - |
| 446 LMD 84-1 Lighting Fund | 961,846 | 942,082 | 918,885 | 930,248 |
| 448 LMD 84-2 Landscape Fund | 228,017 | 231,707 | 239,352 | 283,807 |
| 577 Transit Services Fund | 2,516,455 | 2,367,623 | 3,240,422 | 3,447,622 |
| Total Funding | \$ 9,440,103 | \$ 9,652,601 | \$ 10,246,230 | \$ 11,109,215 |

Library and Recreation Services Department



The Corona Public Library 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 Library also provides a safe, pleasant atmosphere for community education and gatherings. Recreation Services is dedicated to enhancing the quality of life of Corona residents by providing athletic, recreational, and leisure time opportunities.

“Supporting Community through Recreation and Life-Long Learning”

Library and Recreation Services Department

Summary of Services

Administration

Library and Recreation Services Administration provides direction, control, and ongoing evaluation of the department. Administration updates the Library Trustees and Parks and Recreation Commissioners on departmental policies and programs. The division oversees maintenance of the Library facility and administers use of the Library and Recreation meeting rooms, maintains payroll records and personnel information, provides accounting operations, preparation and control of requisitions and purchase orders, administration of contracts, and oversight of Library security issues.

Public Services

Public Services includes Adult and Youth Services. Adult Services directs Technical Services, Local History, and Computer/Media. Youth Services includes Children's, Teen, Outreach, Literacy and Volunteer services. The division's main function is to provide reference and research assistance to the public, maintain the Integrated Library System, evaluate, select and process materials (in print and electronic), and offer programs for all ages. Staff also markets the Library to the community through outreach and partnerships.

Support Services

Support Services consists of Circulation and Passport Services. Operations include the checking in and out of Library materials, maintenance of patron accounts, resolving user concerns including collection of fines and fees, and providing community room coordination in conjunction with Administration for public use and for library led programs. Passport staff process passport applications, answer related questions, and maintain passport training required by the State Department to remain agents.

Recreation Services

Recreation Services provides a variety of programs, services, and activities for recreational opportunities to Corona residents. These programs and services include: citywide special events, recreational classes, facility rentals for meeting rooms, picnic shelter reservations, youth and adult sports programming, after-school recreation, summer camps, senior programs and services, summer aquatics, and youth special events.

Library and Recreation Services Department

Department Accomplishments for Fiscal Year 2014-15

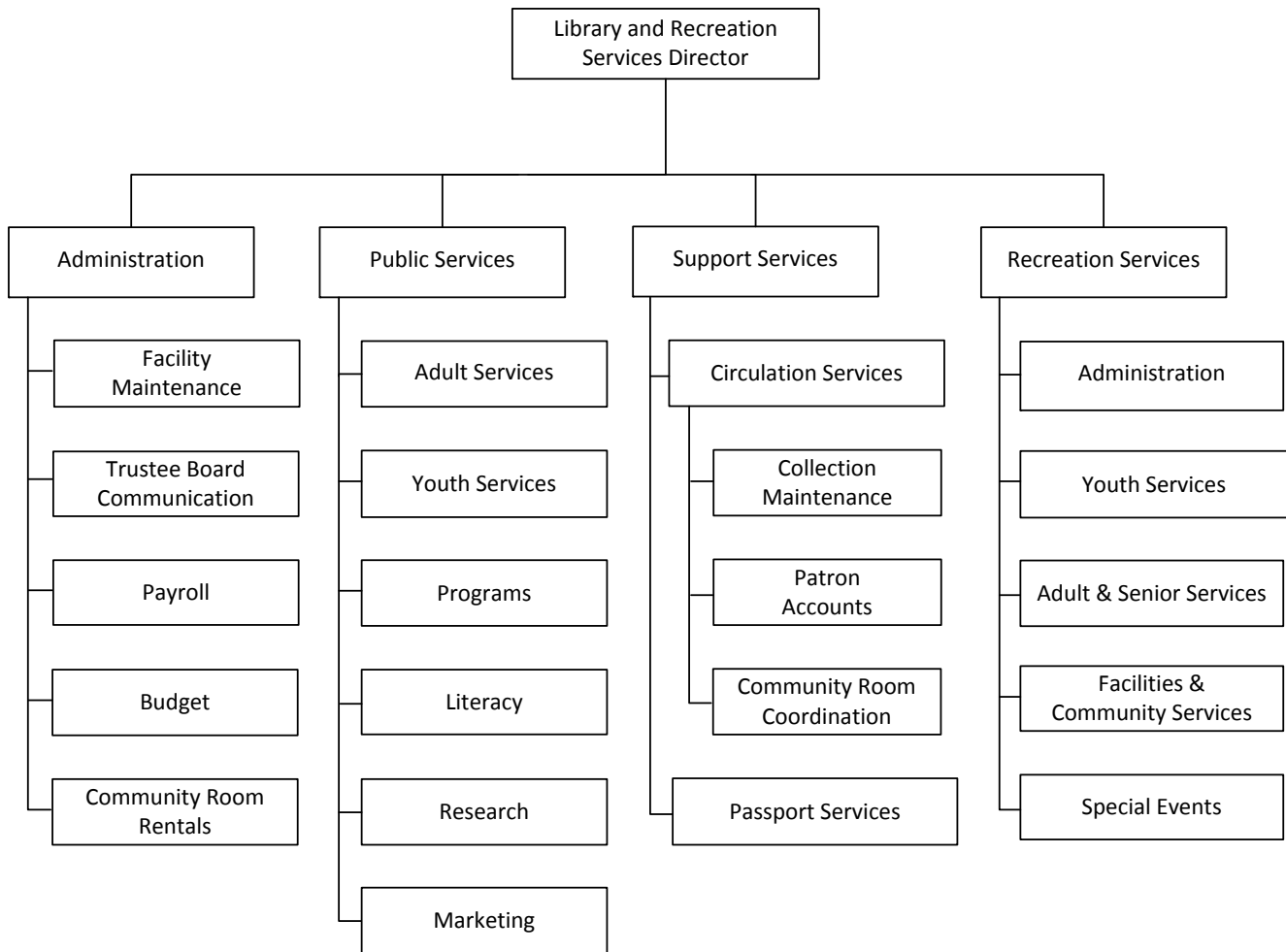
- Earned over \$290,000 in community room rental, passport services, and materials fines and fees revenue.
- Enhanced the Library's interior and accessibility under the Americans with Disabilities Act, or ADA, with a shelf renovation project funded under the Community Development Block Grant, or CDBG.
- Presented festivals and fundraisers, working in tandem with fellow departments.
- Completed construction drawings and awarded a bid to a contractor to begin construction at the new community center.
- Added grant-funded career resources and career counselor services at the Library.
- Implemented a new Adaptive Recreation Program for adults by providing social events twice a month at the Senior Center, and implemented adaptive swim lessons in the Aquatics Program.
- Expanded the Aquatics Program to offer additional classes through September 2014.
- Implemented new Kids Night Out Program on Fridays once a month at the Auburndale Community Center.
- Increased attendance by 150 new participants at the annual Mud Run Event.

Department Goals for Fiscal Year 2015-16

- Develop a marketing plan to generate interest in programs and services offered at the new Community Center by September 2015.
- Begin operation and programming of the new Community Center by January 2016.
- Create increased revenue opportunities by marketing the Library's meeting rooms and passport services by February 2016.
- Seek out grants to create a new adult learning center by February 2016.
- Secure funding through grants, donations, and budgeting to sustain print and electronic collection growth by April 2016.
- Seek CDBG funding to install study carrels which meet ADA requirements and include good lighting and charging stations through June 2016.
- Expand the adult sports program by offering additional sports leagues and tournaments by June 2016.
- Restructure the Special Events sponsorship program to generate additional revenue by June 2016.

Department Organizational Chart by Function

Library and Recreation Services Department



Financial Summary Operational

LIBRARY AND RECREATION SERVICES

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 4711 Administration | | | | |
| Salaries - Benefits | 431,754 | 427,874 | 455,183 | 514,950 |
| Services - Supplies | 316,850 | 94,490 | 54,164 | 57,324 |
| Subtotal | <u>748,604</u> | <u>522,364</u> | <u>509,347</u> | <u>572,274</u> |
| 4712 Public Services | | | | |
| Salaries - Benefits | 1,253,552 | 1,287,224 | 1,311,268 | 1,322,263 |
| Services - Supplies | 125,951 | 151,145 | 103,036 | 75,530 |
| Subtotal | <u>1,379,503</u> | <u>1,438,370</u> | <u>1,414,304</u> | <u>1,397,793</u> |
| 4715 Support Services | | | | |
| Salaries - Benefits | 401,764 | 395,918 | 439,791 | 394,443 |
| Services - Supplies | 41,289 | 37,305 | - | - |
| Subtotal | <u>443,053</u> | <u>433,223</u> | <u>439,791</u> | <u>394,443</u> |
| 4731 Recreation Services (Note 1) | | | | |
| Salaries - Benefits | - | 1,491,507 | 1,761,553 | 1,666,365 |
| Services - Supplies | - | 429,958 | 363,993 | 526,868 |
| Subtotal | <u>-</u> | <u>1,921,465</u> | <u>2,125,546</u> | <u>2,193,233</u> |
| Total Divisions | <u>\$ 2,571,161</u> | <u>\$ 4,315,422</u> | <u>\$ 4,488,988</u> | <u>\$ 4,557,743</u> |
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 2,087,070 | \$ 3,602,523 | \$ 3,967,795 | \$ 3,898,021 |
| Services - Supplies | 484,091 | 712,898 | 521,193 | 659,722 |
| Capital Outlay | - | - | - | - |
| Total Categories | <u>\$ 2,571,161</u> | <u>\$ 4,315,422</u> | <u>\$ 4,488,988</u> | <u>\$ 4,557,743</u> |
| <u>FUNDING SOURCES</u> | | | | |
| 110 General Fund | \$ 2,533,635 | \$ 4,308,961 | \$ 4,488,988 | \$ 4,557,743 |
| 415 Library-Other | 26,142 | 200 | - | - |
| 442 Adult & Family | 11,383 | 6,261 | - | - |
| Total Funding | <u>\$ 2,571,161</u> | <u>\$ 4,315,422</u> | <u>\$ 4,488,988</u> | <u>\$ 4,557,743</u> |

Library and Recreation Services

1 Recreation Services moved from Parks and Community Services to Library and Recreation Services in FY 2013-14.



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.

"Providing Quality Service and Infrastructure"

Summary of Services

Administration

The Administration Program ensures a high level of customer care to both internal and external customers. The program also provides the Department with administrative and technological support.

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.

Street Maintenance

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.

Telecommunications

The Telecommunications program ensures that all communications equipment and associated hardware/software is reliable, redundant 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.

Drainage Maintenance

The Drainage Maintenance Program performs 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.

Street Lighting

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

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 Disposal

The Refuse Disposal 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.

Street Sweeping

Street Sweeping 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.

Graffiti Removal

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.

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.

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.

Parks and Trees Services

The Parks and Trees Maintenance program provides maintenance for all developed and undeveloped park land. 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.

Landscape Contract Management Program

The Landscape Contract Management Program administers the contracted landscape maintenance of Community Facilities Districts (CFDs) and Landscape Maintenance Districts (LMDs).

Department Accomplishments for Fiscal Year 2014-15

- Completed trimming maintenance on over 20,000 trees.
- Received the award of “Tree City USA” recognition for the 26th consecutive year.
- Completed the redesign and turf removal project of Foothill Parkway medians from Lincoln Avenue to Monticello Drive.
- Completed turf removal projects along Temescal Canyon parkways, and Rimpau Avenue and Taber Road medians.
- Installed four triple and five double-station Big Belly solar powered trash can and recycling units at Santana, El Cerrito, Buena Vista, Mountain Gate, Citrus, Eagle Glen and Promenade Parks.
- Completed the rehabilitation of River Road medians.
- Completed an assessment of assets and plan for capital improvements for LMD 84-2 Zone 10 landscape area.
- Completed a concrete assessment survey of the City’s sidewalks.
- Installed new pre-fabricated restrooms at Border, Chase, Jameson, Mangular, Parkview, Rock Vista, Spyglass, Stagecoach, and Tehachapi Parks.
- Completed the establishment of an Urban Forestry database and mapping system using Arbor Access.
- Installed new lighting at Serfas Club Park.
- Installed new standardized concrete furniture at Santana Park.

Department Goals and Objectives for Fiscal Year 2015-16

- **Facility Maintenance:**
 - To 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 the City’s 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 inoperable, obsolete Chiller panel display/ interface with upgraded PLC, relays, programming, and start up and upgrade the HVAC control automation for improved system management and energy efficiency at City Hall.
 - Paint the interior and exterior of the Senior Center building to protect and preserve the metal, wood, and concrete structures; effectively preventing rot, blistering, and mold.
 - Install new, efficient HVAC system at the Historic Civic Center Recreation Gym to lower energy costs and efficiency.

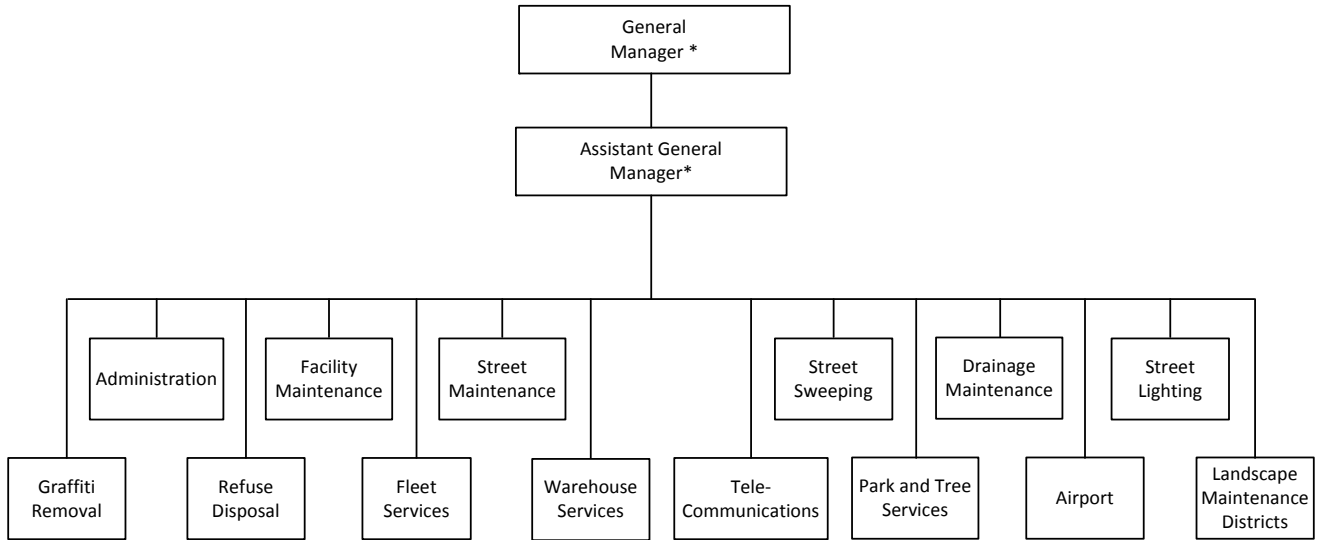
Maintenance Services

- **Telecommunications:**
 - To establish a fully functional and written communications preventive maintenance program for Police and Fire.
 - Complete transition of communications equipment into Assetworks for more transparency and efficiency.
 - Obtain and create proper and organized documentation for each of the communication sites and vehicles that contain communications equipment.

- **Street Maintenance, Street Lighting, Street Sweeping and Drainage Maintenance Services**
 - To 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.
 - Establish a Weed Abatement Maintenance Program to identify problematic areas and plan routine abatement schedules.
 - Retrofit CDBG neighborhoods with energy efficient street lighting for roadway navigation and pedestrian safety.
 - Replacement of old inefficient storm drains in downtown Corona that flood during heavy rainfall.

- **Parks and Tree Services:**
 - To provide standardized basic amenities to all City Parks and ensure appropriate maintenance for safety, efficiency and enjoyment of Corona's residents.
 - Installation of additional new standardized concrete furniture at Mangular, Fairview, and Victoria Parks.
 - Complete the construction of two new, lighted basketball courts at City Park.
 - Establish a park asset database and mapping system for parks using NexGen Systems.
 - Install five double-station Big Belly solar powered trash can and recycling units at five additional neighborhood parks throughout the City.
 - Remove approximately 13,000 square feet of turf at Sheridan Park and replace with low-water use plants and irrigation utilizing rebate funds from the Metropolitan Water District.

Department Organizational Chart by Function Maintenance Services



** Positions provide oversight for both the Department of Water and Power and Maintenance Services. Department of Water and Power funds are reimbursed from the General Fund, LMD funds, and other funds through the Cost Allocation Plan (See Schedule of Estimated Interfund Charges in the Budget Overview section for details) for oversight services.*

Financial Summary Operational

MAINTENANCE SERVICES

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 4111 Operations Services | | | | |
| Salaries - Benefits | 138,427 | 212,742 | 129,728 | 113,829 |
| Services - Supplies | 233,558 | 88,966 | 115,289 | 52,312 |
| Subtotal | <u>371,985</u> | <u>301,708</u> | <u>245,017</u> | <u>166,141</u> |
| 4121 Building Maintenance | | | | |
| Salaries - Benefits | 921,763 | 871,459 | 687,429 | 644,066 |
| Services - Supplies | 2,100,069 | 1,858,064 | 1,019,449 | 1,192,993 |
| Capital Outlay | - | 5,513 | - | - |
| Subtotal | <u>3,021,832</u> | <u>2,735,035</u> | <u>1,706,878</u> | <u>1,837,059</u> |
| 4122 Concrete Maintenance | | | | |
| Salaries - Benefits | 261,102 | 252,890 | - | - |
| Services - Supplies | 59,443 | 31,852 | - | - |
| Subtotal | <u>320,545</u> | <u>284,742</u> | <u>-</u> | <u>-</u> |
| 4125 Telecommunications | | | | |
| Services - Supplies | - | - | - | 70,000 |
| Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>70,000</u> |
| 4131 Street Maintenance | | | | |
| Salaries - Benefits | 274,730 | 395,628 | 777,871 | 881,592 |
| Services - Supplies | 405,673 | 501,716 | 1,009,112 | 473,929 |
| Subtotal | <u>680,403</u> | <u>897,344</u> | <u>1,786,983</u> | <u>1,355,521</u> |
| 4132 Drainage Maintenance | | | | |
| Salaries - Benefits | 156,231 | 84,557 | 116,169 | 110,883 |
| Services - Supplies | 71,003 | 158,706 | 66,906 | 76,464 |
| Subtotal | <u>227,234</u> | <u>243,263</u> | <u>183,075</u> | <u>187,347</u> |
| 4143 Street Lighting | | | | |
| Salaries - Benefits | 353,031 | 323,363 | 245,561 | 243,483 |
| Services - Supplies | 1,118,313 | 1,146,611 | 1,207,966 | 1,181,783 |
| Subtotal | <u>1,471,343</u> | <u>1,469,973</u> | <u>1,453,527</u> | <u>1,425,266</u> |
| 4144 Sign and Pavement Marking | | | | |
| Salaries - Benefits | 123,263 | 125,392 | - | - |
| Services - Supplies | 68,149 | 70,220 | - | - |
| Subtotal | <u>191,412</u> | <u>195,613</u> | <u>-</u> | <u>-</u> |
| 4146 Airport Administration (Note 2) | | | | |
| Salaries - Benefits | - | 79,659 | 10,420 | 10,941 |
| Services - Supplies | - | 142,636 | 162,868 | 125,252 |
| Subtotal | <u>-</u> | <u>222,295</u> | <u>173,288</u> | <u>136,193</u> |
| 4151 Refuse Disposal | | | | |
| Salaries - Benefits | 286,996 | 283,368 | 143,495 | 135,440 |
| Services - Supplies | 7,240,011 | 7,306,410 | 7,400,602 | 7,590,418 |
| Subtotal | <u>7,527,007</u> | <u>7,589,778</u> | <u>7,544,097</u> | <u>7,725,858</u> |
| 4152 Street Sweeping | | | | |
| Services - Supplies | 339,076 | 338,379 | - | 595,409 |
| Subtotal | <u>339,076</u> | <u>338,379</u> | <u>-</u> | <u>595,409</u> |

Financial Summary Operational

MAINTENANCE SERVICES

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS, continued</u> | | | | |
| 4153 Graffiti Removal | | | | |
| Salaries - Benefits | 78,800 | 65,144 | 22,914 | - |
| Services - Supplies | 115,212 | 107,568 | 43,751 | 34,999 |
| Subtotal | <u>194,011</u> | <u>172,712</u> | <u>66,665</u> | <u>34,999</u> |
| 4161 Fleet Services | | | | |
| Salaries - Benefits | 960,393 | 1,043,945 | 904,623 | 912,456 |
| Services - Supplies | 2,071,450 | 932,446 | 782,864 | 2,600,959 |
| Capital Outlay | 91,431 | - | 130,000 | 260,000 |
| Subtotal | <u>3,123,274</u> | <u>1,976,391</u> | <u>1,817,487</u> | <u>3,773,415</u> |
| 4162 Fueling Infrastructure | | | | |
| Salaries - Benefits | - | 170 | 1,048 | - |
| Services - Supplies | - | 1,182,984 | 1,668,930 | - |
| Capital Outlay | - | 60,910 | - | - |
| Subtotal | <u>-</u> | <u>1,244,064</u> | <u>1,669,978</u> | <u>-</u> |
| 4163 Fire Apparatus Maintenance (Note 4) | | | | |
| Salaries - Benefits | - | 1,838 | 227,972 | 233,177 |
| Services - Supplies | - | - | 184,730 | 245,988 |
| Subtotal | <u>-</u> | <u>1,838</u> | <u>412,702</u> | <u>479,165</u> |
| 4171 Warehouse Services (Note 1) | | | | |
| Salaries - Benefits | 369,373 | 26,304 | - | - |
| Services - Supplies | 30,766 | 26,935 | - | - |
| Capital Outlay | - | 107,106 | - | - |
| Subtotal | <u>400,139</u> | <u>160,345</u> | <u>-</u> | <u>-</u> |
| 6011 Warehouse Services (Note 1) | | | | |
| Salaries - Benefits | - | 95,883 | 109,348 | 109,321 |
| Services - Supplies | - | 221,140 | 190,882 | 191,154 |
| Capital Outlay | - | 977 | - | - |
| Subtotal | <u>-</u> | <u>318,000</u> | <u>300,230</u> | <u>300,475</u> |
| 6520 Urban Forestry (Note 2) | | | | |
| Salaries - Benefits | - | 69,029 | 77,494 | - |
| Services - Supplies | - | 671,634 | 358,913 | - |
| Subtotal | <u>-</u> | <u>740,663</u> | <u>436,407</u> | <u>-</u> |
| 6530 Park Planning (Note 2) | | | | |
| Salaries - Benefits | - | 56,387 | 57,630 | - |
| Services - Supplies | - | 50,881 | 36,650 | - |
| Subtotal | <u>-</u> | <u>107,268</u> | <u>94,280</u> | <u>-</u> |
| 6533 Park Maintenance / Contract Management (Note 2) | | | | |
| Salaries - Benefits | - | 1,007,704 | 1,211,591 | 1,371,380 |
| Services - Supplies | - | 7,262,336 | 5,976,315 | 6,961,239 |
| Subtotal | <u>-</u> | <u>8,270,039</u> | <u>7,187,906</u> | <u>8,332,619</u> |
| Total Divisions | <u>\$ 17,868,263</u> | <u>\$ 27,269,450</u> | <u>\$ 25,078,520</u> | <u>\$ 26,419,467</u> |

Financial Summary Operational

MAINTENANCE SERVICES

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>CATEGORIES</u> | | | | |
| Salaries - Benefits | \$ 3,924,110 | \$ 4,995,460 | \$ 4,723,293 | \$ 4,766,568 |
| Services - Supplies | 13,852,722 | 22,099,484 | 20,225,227 | 21,392,899 |
| Capital Outlay | 91,431 | 174,506 | 130,000 | 260,000 |
| Total Categories | \$ 17,868,263 | \$ 27,269,450 | \$ 25,078,520 | \$ 26,419,467 |

FUNDING SOURCES

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| 110 General Fund | \$ 5,237,032 | \$ 9,503,623 | \$ 7,273,637 | \$ 7,205,102 |
| 222 Gas Tax (2105-2106-Prop 42) Fund | 4,654 | - | 8,227 | - |
| 232 Civic Center Fund | 208,948 | 217,976 | 153,746 | 148,464 |
| 246 CFD 2000-1 (Eagle Glen II) Fund | 999 | 1,309 | 11,081 | 10,344 |
| 247 CFD 2002-2 LMD Fund | - | 113,615 | 176,212 | 83,773 |
| 248 CFD 97-1 Landscape Fund | - | 341,443 | 301,134 | 353,207 |
| 249 CFD 2001-1 Landscape Fund | - | 851,903 | 654,770 | 568,871 |
| 251 CFD / LMD 2002-3 Landscape Fund | - | 29,602 | 54,577 | 15,304 |
| 252 LMD 2003-1 Lighting Fund | 130,420 | 109,894 | 75,550 | 58,916 |
| 253 CFD / LMD 2011-1 Landscape Fund | - | 15,147 | 36,729 | 14,588 |
| 260 Residential Refuse / Recycling Fund | 7,527,007 | 7,589,778 | 7,544,097 | 7,725,858 |
| 275 Airport Fund | - | 222,295 | 173,288 | 136,193 |
| 446 LMD 84-1 Lighting Fund | 1,235,790 | 1,244,715 | 1,258,391 | 1,240,737 |
| 448 LMD 84-2 Landscape Fund | - | 3,329,349 | 3,569,386 | 4,305,055 |
| 680 Warehouse Services Fund | 400,139 | 478,345 | 300,230 | 300,475 |
| 682 Fleet Operations Fund | 3,123,274 | 3,220,455 | 3,487,465 | 4,252,580 |
| Total Funding | \$ 17,868,263 | \$ 27,269,450 | \$ 25,078,520 | \$ 26,419,467 |

Maintenance Services Notes:

- 1 Warehouse moved to new division number in FY 2013-14.
- 2 Airport, Park Planning, Urban Forestry, and Park Maintenance/Contract Managements moved from Parks and Community Services to Maintenance Services in FY 2013-14.
- 3 Operations Services, Building Maintenance, Concrete Maintenance, Street Maintenance, Street Lighting, Sign and Pavement Marking, Refuse Disposal, Street Sweeping, Graffiti Removal, Fleet Services, and Fueling Infrastructure moved from Public Works Services to Maintenance Services in FY 2013-14.
- 4 Fire Apparatus Maintenance moved from Fire to Maintenance Services in FY 2014-15.



The Department of Water and Power's mission 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.

“Protecting Public Health”

Summary of Services

General Services: Water, Water Reclamation, Electric, and Reclaimed Water

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

Water 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.

Water Operations

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

Water Infrastructure 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.

Water Facilities Maintenance

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

Water Reclamation Regulatory Compliance

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.

Water Reclamation Operations

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

Water Reclamation Infrastructure Maintenance

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

Water Reclamation Facilities Maintenance

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

Electric Regulatory Compliance

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.

Electric Operations

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

Electric System Maintenance

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

Reclaimed Water Regulatory Compliance

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.

Reclaimed Water Operations

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

Reclaimed Water Infrastructure Maintenance

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

Reclaimed Water Facilities Maintenance

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

Department Accomplishments for Fiscal Year 2014-15

- Began the phased implementation of Enterprise Asset Management System.
- Completed a Recharge Master Plan.
- Initiated the phased closure of Water Reclamation Facility No. 3.
- Increased use of local groundwater by 2%.
- Obtained \$6,275,502 million in grants.
- Replaced over 4,000 meters as part of the meter replacement program.
- Completed the enhancement of the Advanced CIS utility billing system, including ebills.
- Installed 1,300 new Advanced Metering Infrastructure meters with grant funding and implemented a new web portal for customers to view their meter usage information.
- Installed an electric vehicle charger at City Hall and Corporation Yard.
- Installed a new Public Information Message Board at the Garretson Blend Station on the corner of Magnolia and Ontario Avenues to provide information to the public on Department of Water and Power programs.
- Removed 225,000 square feet of turf from City and Corona Norco Unified School District property with the assistance of the California Conservation Corps, funded through a grant program.
- Completed the installation of a fixed base network that allows remote reading of electric meters.
- Expanded the Demonstration Garden at City Hall.
- Installed two of five smart monitoring systems for the City's Greenfield electrical system.
- Replaced the Water Reclamation Facility No. 1 headworks grinder screening units with new rotating fine screen units to improve the capture rate of troublesome solids, avoiding the degradation of equipment and processes downstream.
- Completed the new Stagecoach Reclaimed Waterline installation to deliver reclaimed water from the Western Riverside County Regional Wastewater Authority plant, reducing Corona's demand on potable water.
- Commenced the upgrade of the Ahmanson Lift Station to provide system reliability, improved operational efficiency and site appearance, safety and security, and odor alleviation.
- Finished construction of the R-3 storage tank facility, which provides operating efficiencies, sufficient fire flow pressures for firefighting, and emergency storage of 2.5 million gallons of water.
- Initiated the Water Reclamation Facility No. 2 Tertiary Filtration Project required by the Regional Water Quality Control Board as a time schedule enforcement project to upgrade 3 million gallons per day treatment of water delivered to percolation ponds from secondary to tertiary treatment standards.
- Commenced the Motor Control Center, or MCC, upgrade program for Water Reclamation Facility No. 2 to replace 25 year old MCCs with the Department standard Allen Bradley Smart MCCs.

Department of Water and Power

- Completed the Sampson Flow Control Station project which replaced pressure reducing valves with fully automated flow control capabilities to deliver water from the 1060 Zone to the 1020 Zone to fill the Yuma Reservoir and to the 905 Zone to fill Cresta Verde Reservoir, eliminating the need to manually operate the zone valve.
- Installed a Home Gardens Water District Interconnection, providing a reliable domestic water supply to the Home Gardens service area.
- Rehabilitated the aged sewer lift station and upgraded the MCC at the McKinley Lift Station.
- Installed a two megawatt emergency generator for the reclaimed water pump station at Water Reclamation Facility No. 1.
- Increased percolation pond capacity by excavating an additional 30,000 cubic yards at the Corporation Yard ponds.
- Completed the installation of the Butterfield Reclaimed Waterline, a 20-inch ductile iron pipe, and 24-inch density polyethylene pipe constructed along Corydon Street from Stagecoach Road to Rincon Street, across the City's percolation ponds adjacent to the Corona Municipal Airport, terminating at Butterfield Drive.
- Continued the City's agreement for the sale of Class "A" biosolids, assisting in the utilization of alternative fuel sources.
- Installed a new actuator control valve at the Sierra Del Oro Water Treatment Facility.
- Commenced the Well Site Emergency Generator Backup Power Program, installing a generator at Well 7A and procuring generators for installation at Wells 27 and 8A, and the Garretson Booster Station.
- Replaced the Sierra Del Oro Lift Station emergency pump, complete with a new concrete foundation and fencing for increased security.
- Installed new Air Conditioning units for the Desalter Motor Control Center room to ensure temperature control for the equipment running the Temescal Desalter Reverse Osmosis Treatment Facility.
- Replaced the McKinley Lift Station MCC to the Department standard Allen Bradley Smart MCC.

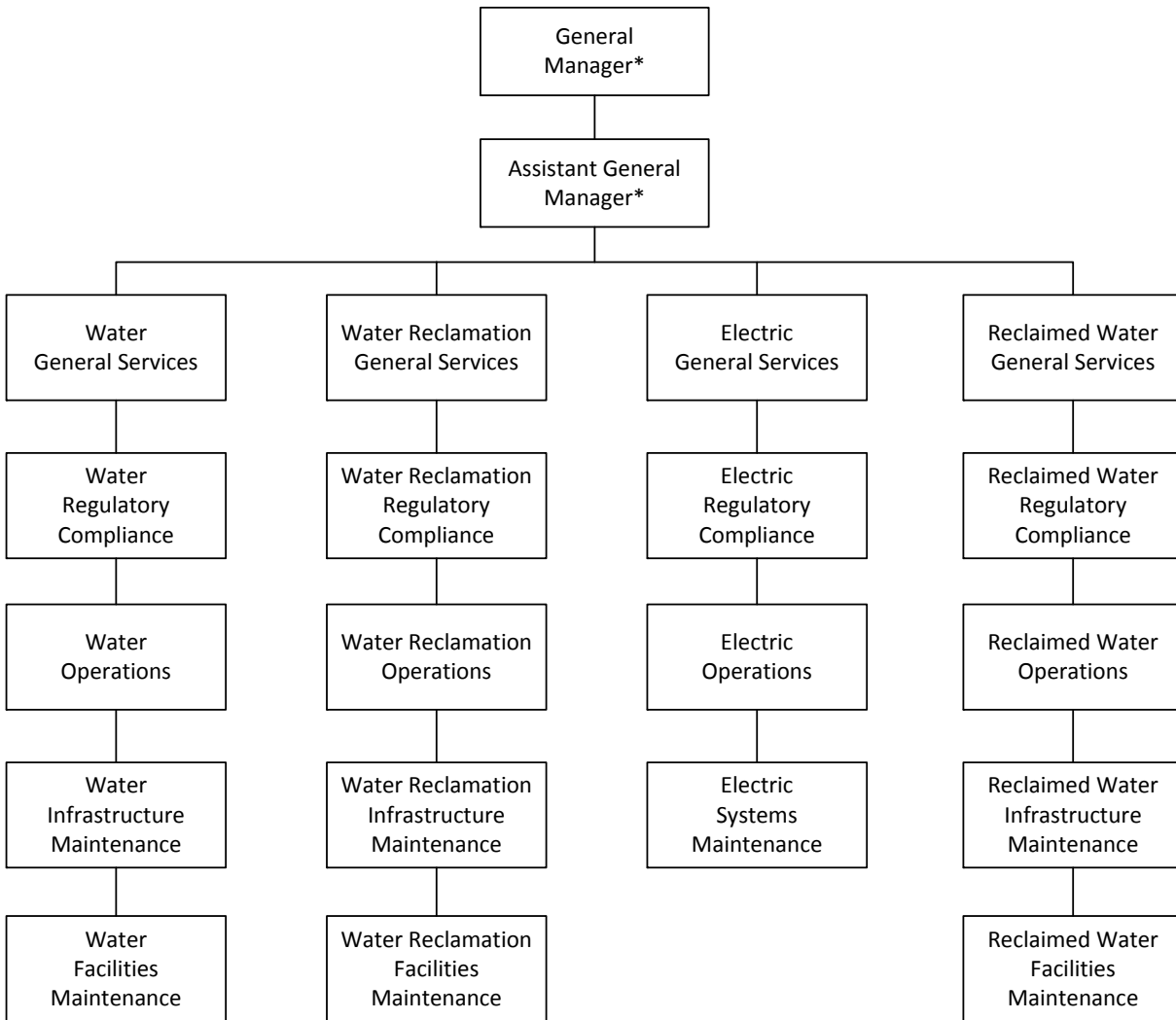
Department Goals for Fiscal Year 2015-16

- Maintain a strong preventive maintenance program as a proactive measure for system reliability through June 2016.
 - Perform an annual leak detection program 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.
 - Address root mitigation and infiltration in the sewer collection system.
- Utilize new technologies and perform system upgrades for greater efficiency and future growth through June 2016.
 - Increase efficiency in biosolids processing and pellet production by upgrading the sludge handling process at Water Reclamation Facility No. 1.
 - Remove and install seven new MCCs in Water Reclamation Facility No. 2.
 - Complete improvements to the headworks screening at Water Reclamation Facility No. 2.
 - Complete the upgrade to full tertiary treatment at Water Reclamation Facility No. 2.
 - Complete the Ahmanson Lift Station upgrades.
 - Complete the installation of three smart monitoring systems for the electric system, providing instantaneous system alerts.
 - Install a redundant interconnection for Dos Lagos and Crossings service areas.
 - Install nine electric vehicle chargers at additional points throughout the City funded with grants.
 - Begin the design of a reclaimed water storage tank for Corona Hills.
 - Complete a reclaimed water pipeline on Foothill Parkway West.
- Evaluate current and future system demands, infrastructure condition, available resources, and operational processes for greater efficiency and management through June 2016.
 - Complete the City's Urban Water Management Plan update.
 - Conduct an audit of Department of Water and Power procedures to ensure Payment Card Industry and Red Flag Rule compliance.
 - Select and begin the phased implementation of a new document archiving software solution to replace Questys and spatially relate documents to the City's Geographic Information System.
 - Complete a rate study for residential electric vehicle charging stations using grant funds.
 - Intensify reclaimed water retrofits for businesses to reduce the demand on potable water.

Department of Water and Power

- Provide programs and services to better serve and meet customer needs through June 2016.
 - Complete the installation of the new water-wise Demonstration Garden at the Library, including an application (“app”) developed with grant funds.
 - Implement a new inbound and outbound Interactive Voice Recognition system to provide text, phone, and email reminders for customers with past due bills and payment arrangements.
 - Install new payment kiosks at City Hall and the Library for customers to pay utility bills.

Department Organizational Chart by Function Department of Water & Power



** Positions provide oversight for both the Department of Water and Power and Maintenance Services. Department of Water and Power funds are reimbursed from the General Fund, LMD funds, and other funds through the Cost Allocation Plan (See Schedule of Estimated Interfund Charges in the Budget Overview section for details) for oversight services.*

Financial Summary Operational

DEPARTMENT OF WATER & POWER

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS</u> | | | | |
| 5011 Water General Services | | | | |
| Salaries - Benefits | 3,271,758 | 3,071,772 | 3,674,607 | 3,859,750 |
| Services - Supplies | 19,197,621 | 19,136,179 | 16,922,303 | 15,336,665 |
| Capital Outlay | 365,435 | 104,054 | - | - |
| Subtotal | <u>22,834,814</u> | <u>22,312,005</u> | <u>20,596,910</u> | <u>19,196,415</u> |
| 5012 Water Debt Service and Depreciation | | | | |
| Services - Supplies | 2,393,724 | 2,324,347 | - | - |
| Subtotal | <u>2,393,724</u> | <u>2,324,347</u> | <u>-</u> | <u>-</u> |
| 5015 Water Regulatory Compliance | | | | |
| Salaries - Benefits | 193,264 | 213,424 | 219,038 | 126,051 |
| Services - Supplies | 399,700 | 306,069 | 612,554 | 709,742 |
| Subtotal | <u>592,964</u> | <u>519,493</u> | <u>831,592</u> | <u>835,793</u> |
| 5020 Water Operations | | | | |
| Salaries - Benefits | 2,238,978 | 2,397,939 | 2,555,387 | 2,793,072 |
| Services - Supplies | 19,375,391 | 20,938,467 | 23,467,295 | 23,455,000 |
| Capital Outlay | 1,208,171 | 350,053 | - | - |
| Subtotal | <u>22,822,539</u> | <u>23,686,458</u> | <u>26,022,682</u> | <u>26,248,072</u> |
| 5030 Water Infrastructure Maintenance | | | | |
| Salaries - Benefits | 1,285,254 | 1,017,205 | 1,230,366 | 1,546,587 |
| Services - Supplies | 4,072,707 | 4,191,161 | 2,946,945 | 3,313,500 |
| Capital Outlay | 63,732 | - | - | - |
| Subtotal | <u>5,421,692</u> | <u>5,208,366</u> | <u>4,177,311</u> | <u>4,860,087</u> |
| 5033 Water Facilities Maintenance | | | | |
| Salaries - Benefits | 549,813 | 795,865 | 906,193 | 719,265 |
| Services - Supplies | 1,995,665 | 2,162,042 | 2,211,732 | 2,130,500 |
| Capital Outlay | 60,523 | 174,200 | - | 70,000 |
| Subtotal | <u>2,606,001</u> | <u>3,132,106</u> | <u>3,117,925</u> | <u>2,919,765</u> |
| 5111 WR General Services | | | | |
| Salaries - Benefits | 1,821,560 | 1,579,786 | 1,898,975 | 2,052,806 |
| Services - Supplies | 9,985,294 | 9,621,194 | 8,156,078 | 6,368,801 |
| Capital Outlay | 49,733 | 45,785 | - | - |
| Subtotal | <u>11,856,587</u> | <u>11,246,765</u> | <u>10,055,053</u> | <u>8,421,607</u> |
| 5115 WR Regulatory Compliance | | | | |
| Salaries - Benefits | 277,054 | 285,259 | 301,283 | 152,564 |
| Services - Supplies | 392,006 | 427,544 | 668,081 | 628,893 |
| Subtotal | <u>669,060</u> | <u>712,803</u> | <u>969,364</u> | <u>781,457</u> |
| 5116 WR Debt Service and Depreciation | | | | |
| Services - Supplies | 2,163,795 | 1,962,620 | - | - |
| Subtotal | <u>2,163,795</u> | <u>1,962,620</u> | <u>-</u> | <u>-</u> |
| 5120 WR Operations | | | | |
| Salaries - Benefits | 2,057,845 | 1,717,857 | 1,954,080 | 1,853,527 |
| Services - Supplies | 6,881,518 | 7,029,596 | 8,135,755 | 7,492,000 |
| Capital Outlay | 471,721 | 36,464 | - | - |
| Subtotal | <u>9,411,085</u> | <u>8,783,917</u> | <u>10,089,835</u> | <u>9,345,527</u> |

Financial Summary Operational

DEPARTMENT OF WATER & POWER

| Account/Description | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|---|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS. Continued</u> | | | | |
| 5130 WR Infrastructure Maintenance | | | | |
| Salaries - Benefits | 466,244 | 521,598 | 538,586 | 597,316 |
| Services - Supplies | 2,143,297 | 1,583,036 | 2,174,770 | 2,230,500 |
| Capital Outlay | 155,142 | - | - | - |
| Subtotal | <u>2,764,683</u> | <u>2,104,634</u> | <u>2,713,356</u> | <u>2,827,816</u> |
| 5133 WR Facilities Maintenance | | | | |
| Salaries - Benefits | 697,719 | 762,543 | 898,421 | 928,931 |
| Services - Supplies | 2,346,461 | 2,236,795 | 2,278,997 | 1,928,300 |
| Capital Outlay | 127,254 | - | - | - |
| Subtotal | <u>3,171,433</u> | <u>2,999,338</u> | <u>3,177,418</u> | <u>2,857,231</u> |
| 5211 Electric General Services | | | | |
| Salaries - Benefits | 1,189,563 | 1,121,337 | 1,356,083 | 1,460,964 |
| Services - Supplies | 5,055,017 | 2,750,144 | 3,380,908 | 3,906,780 |
| Capital Outlay | 1,106,600 | 15,262 | - | 3,765 |
| Subtotal | <u>7,351,180</u> | <u>3,886,742</u> | <u>4,736,991</u> | <u>5,371,509</u> |
| 5215 Electric Regulatory Compliance | | | | |
| Salaries - Benefits | 48,095 | 50,392 | 55,145 | 130,209 |
| Services - Supplies | 4,800 | - | 52,500 | 22,500 |
| Subtotal | <u>52,895</u> | <u>50,392</u> | <u>107,645</u> | <u>152,709</u> |
| 5220 Electric Operations | | | | |
| Salaries - Benefits | 216,092 | 304,703 | 316,879 | 425,813 |
| Services - Supplies | 7,544,527 | 8,554,390 | 9,377,875 | 9,377,875 |
| Subtotal | <u>7,760,619</u> | <u>8,859,093</u> | <u>9,694,754</u> | <u>9,803,688</u> |
| 5230 Electric Infrastructure Maintenance | | | | |
| Salaries - Benefits | (71) | - | - | - |
| Services - Supplies | 18,268 | 198 | - | - |
| Subtotal | <u>18,197</u> | <u>198</u> | <u>-</u> | <u>-</u> |
| 5233 Electric Facilities Maintenance | | | | |
| Salaries - Benefits | 335,458 | 281,896 | 348,968 | 367,115 |
| Services - Supplies | 223,241 | 122,698 | 275,294 | 280,000 |
| Capital Outlay | 42,100 | - | - | - |
| Subtotal | <u>600,799</u> | <u>404,594</u> | <u>624,262</u> | <u>647,115</u> |
| 5311 Reclaimed Water General Services | | | | |
| Salaries - Benefits | 131,526 | 21,752 | 32,473 | 31,915 |
| Services - Supplies | 1,874,241 | 1,904,095 | 926,581 | 822,801 |
| Capital Outlay | - | 7,631 | - | - |
| Subtotal | <u>2,005,767</u> | <u>1,933,478</u> | <u>959,054</u> | <u>854,716</u> |
| 5315 Reclaimed Water Regulatory Compliance | | | | |
| Salaries - Benefits | - | - | - | 130,209 |
| Services - Supplies | 3,061 | 240,902 | 255,500 | 234,000 |
| Subtotal | <u>3,061</u> | <u>240,902</u> | <u>255,500</u> | <u>364,209</u> |
| 5320 Reclaimed Water Operations | | | | |
| Services - Supplies | 569,551 | 583,607 | 1,292,100 | 1,240,000 |
| Capital Outlay | - | 33,229 | - | - |
| Subtotal | <u>569,551</u> | <u>616,836</u> | <u>1,292,100</u> | <u>1,240,000</u> |
| 5330 Reclaimed Water Infrastructure Maintenance | | | | |
| Services - Supplies | 133,007 | 70,448 | 160,000 | 175,000 |
| Subtotal | <u>133,007</u> | <u>70,448</u> | <u>160,000</u> | <u>175,000</u> |

Financial Summary Operational

DEPARTMENT OF WATER & POWER

| <u>Account/Description</u> | Actual Expenditures FY 2012-13 | Actual Expenditures FY 2013-14 | Adopted Budget FY 2014-15 | Adopted Budget FY 2015-16 |
|---|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <u>DIVISIONS. Continued</u> | | | | |
| 5333 Reclaimed Water Facilities Maintenance | | | | |
| Salaries - Benefits | (212) | 21,913 | 45,666 | 47,919 |
| Services - Supplies | 23,267 | 69,585 | 150,068 | 150,000 |
| Subtotal | 23,055 | 91,498 | 195,734 | 197,919 |
| Total Divisions | \$ 105,226,509 | \$ 101,147,035 | \$ 99,777,486 | \$ 97,100,635 |

CATEGORIES

| | | | | |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|
| Salaries - Benefits | \$ 14,779,940 | \$ 14,165,240 | \$ 16,332,150 | \$ 17,224,013 |
| Services - Supplies | 86,796,159 | 86,215,119 | 83,445,336 | 79,802,857 |
| Capital Outlay | 3,650,411 | 766,676 | - | 73,765 |
| Total Categories | \$ 105,226,509 | \$ 101,147,035 | \$ 99,777,486 | \$ 97,100,635 |

FUNDING SOURCES

| | | | | |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|
| 440 Water Reclamation Capacity Fund | \$ 813,646 | \$ 856,325 | \$ 631,789 | \$ 553,627 |
| 507 Water Capacity Fund | 1,210,059 | 1,387,570 | 601,058 | 906,113 |
| 567 Reclaimed Water System Fund | 2,734,441 | 2,953,162 | 2,862,388 | 2,831,844 |
| 570 Water Utility Fund | 55,461,676 | 55,795,206 | 54,145,362 | 53,154,019 |
| 572 Water Reclamation Utility Fund | 29,222,997 | 26,953,753 | 26,373,237 | 23,680,011 |
| 578 Electric Utility Fund | 15,783,690 | 13,201,019 | 15,163,652 | 15,975,021 |
| Total Funding | \$ 105,226,509 | \$ 101,147,035 | \$ 99,777,486 | \$ 97,100,635 |



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program, or 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. The CIP will continue to place significant emphasis on all City owned facilities, parks, and business/computer systems.

The City of Corona's CIP document represents the above costs, as well as any additional items that are outside of ongoing operational costs, such as RDA Successor Agency agreements and Community Development Block Grant disbursements.

In general, the City's capital projects are determined based on economic feasibility, community enhancement, infrastructure, historic preservation, safety, and community need. The fiscal impacts of developing capital projects include maintenance and operational costs. These costs are taken into consideration when the operating budget is developed. The revenue estimates used in preparing this plan are based on the assumptions made during the budget process, which considers the state of our local economy and historical trends. Using these projections and taking into account all other operational requirements, the capital projects are determined.

The CIP document is a tool, which links the City's development to the fiscal planning process, with the aim of achieving the City's long term goals and maintaining financial stability.

Current Year – Major Activity Highlighted

In Fiscal Year 2015-16, the City's new capital improvement projects total \$36,345,813. This is divided among the categories of: Assessment Districts, Buildings, Facilities and Systems, Development Financed Infrastructure, Drainage, Electric, Housing and Economic Programs, Lighting and Signals, Parks, Roads, Bridges and Freeways, Water, and Water Reclamation.

The largest category of the capital budget, or 27.8%, is the Water Reclamation category, in the amount of \$10,115,000. Major projects in this category are \$3,000,000 for the Water Reclamation Facility #3 Decommissioning Force Mains, \$3,000,000 for the Water Reclamation Facility #3 Decommissioning Pumping Improvements and \$2,500,000 for the Water Reclamation Facility #3 Decommissioning Gravity Sewer Lines.

The Water category is 18.8% of the capital improvement projects. New funding for water projects total \$6,834,000. Major projects of the Water category include \$3,800,000 for the Home Gardens Well 32 and Well 33 Project, \$1,000,000 for the Southwest Grand Blvd Quadrant Waterline Replacement, \$300,000 for the Skyline Water Storage Tank and \$300,000 for the Supervisory Control and Data Acquisition (SCADA) Backbone Licensed Radio Installation.

Capital projects under the Buildings, Facilities, and Systems category total \$6,399,110, or 17.6%. Included in this category are Vehicle Replacements in the amount of \$1,881,051, Public Safety Enterprise Communication (PSEC) Radio Interoperability for \$1,154,100, which will provide safety personnel additional channels to communicate with other agencies,

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

\$1,009,500 for a new Emergency 911 Phone System and continued support of software, hardware and internet upgrades.

The Roads, Bridges and Freeways category totals 16.6%, or \$6,025,672 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as development fees for the community. Several major projects include: Pavement Rehabilitation for Local Streets for \$2,600,000, Sidewalk, Curb and Gutter Installation/Replacement Maintenance for \$600,000, Chase Drive Improvements – Phase II for \$400,000 and Sidewalk Construction for \$400,000.

The Housing and Economic Programs category represents 8.6% or \$3,132,199 of the capital budget for Fiscal Year 2015-16. The category includes RDA Successor Agency Funds, Low/Moderate Housing Funds, and Community Development Block Grant disbursements. Funds have been set aside in the amount of \$800,000 for the Temescal Canyon/Dos Lagos Owner Participation Agreement and \$545,000 for the Corona Pointe Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Assessment Districts category includes all the improvements within the Landscape Maintenance Districts (LMD) and the Community Facility Districts (CFD). The Assessment Districts total \$1,590,500 or 4.4% of the capital budget. Some of the major projects in this category are the LMD 84-2 Zone 10 Improvements for \$742,000, LMD 84-2 Zone 15 Improvements for \$279,000 and the CFD 2001-1 Landscape Improvements for \$200,000.

The Drainage category represents 3.0% or \$1,100,000 of the capital improvement projects. The Corona Storm Drain Line 52 is the sole project in this category receiving new funding of \$1,100,000.

The last three categories equal 3.2% of the total. With the Lighting and Signals category, \$634,375 is budgeted for various Citywide Street Light and Traffic Signal replacements and repairs. The Parks Category has allocated \$250,000 for Hardscape Improvements and \$184,981 for a City Camera Project in select parks. The Development Financed Infrastructure category is primarily based on the City's new infrastructure development. This includes City areas where limited or no prior infrastructure exists for residents. The funding of this activity is specific in nature and is derived by Community Facilities Districts, Assessment Districts, and various impact fees paid by developers. In Fiscal Year 2015-16, \$79,976 is requested for these projects.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

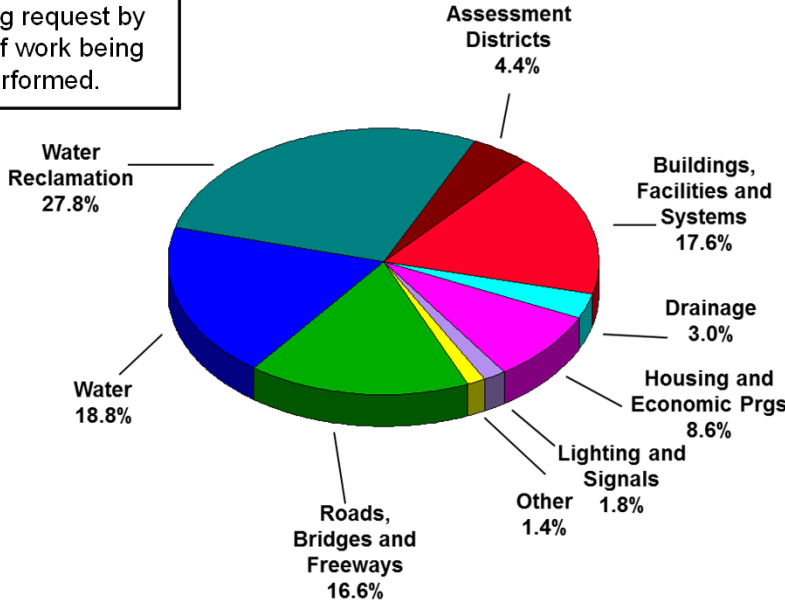
Additional Information Provided

Graphic representations of the total Capital Improvement Program dollars are included, the first by major activity categories and the second by funding sources. Additionally, summary listings of all capital projects, by funding source, for both new funding and estimated continuing appropriations are included in this section.

CAPITAL IMPROVEMENT PROGRAM *By Category*

The Capital Improvement Program, or CIP, by Category represents the current year's funding request by type of work being performed.

Total Expenditures
\$ 36,345,813

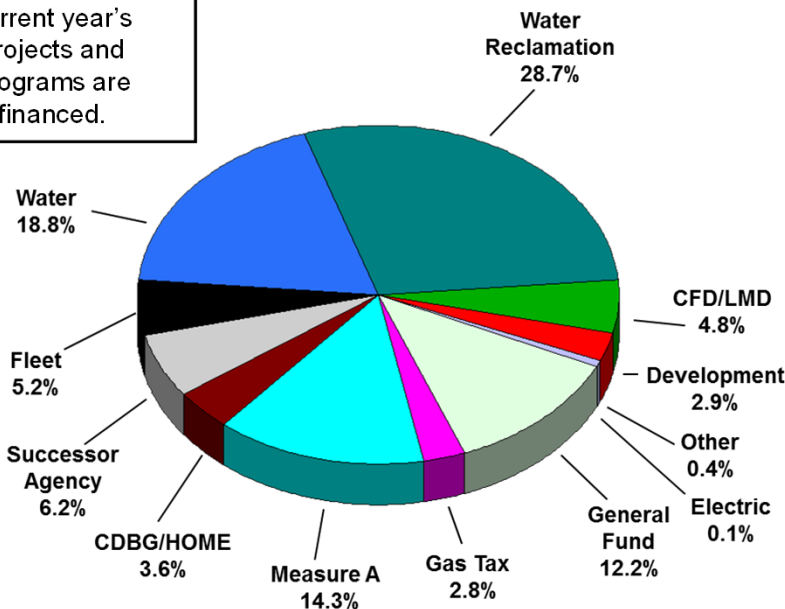


| | |
|---------------------|--------------|
| Assessmnt Dist | \$1,590,500 |
| Bldg/Fac/Syst | \$6,399,110 |
| Drainage | \$1,100,000 |
| Housing/Econ | \$3,132,199 |
| Lighting/Signal | \$634,375 |
| Other (Dev & Parks) | \$514,957 |
| Roads/Bridges | \$6,025,672 |
| Water | \$6,834,000 |
| Wtr Reclamation | \$10,115,000 |

CAPITAL IMPROVEMENT PROGRAM *By Funding Source*

The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.

Total Expenditures
\$ 36,345,813



| | |
|------------------|--------------|
| CDBG/HOME | \$1,313,490 |
| CFD/LMD | \$1,745,476 |
| Development | \$1,063,800 |
| Fleet | \$1,881,051 |
| Gas Tax | \$1,027,500 |
| General Fund | \$4,443,739 |
| Measure A | \$5,180,000 |
| Other | \$138,862 |
| Successor Agency | \$2,258,000 |
| Water | \$6,817,930 |
| Wtr Reclamation | \$10,442,965 |
| Electric | \$33,000 |

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>New Amount</u> |
|--|--------------------|---------------------|--|-------------------|
| <u>GENERAL FUND</u> | | | | |
| 110 | 6149 | Bldg | City Hall Facility Maintenance | \$ 55,000 |
| 110 | 6240 | Bldg | City Fire Stations #1 - #7 Various Repairs | 212,638 |
| 110 | 6859 | Bldg | Public, Education, and Government (PEG) Access | 239,076 |
| 110 | 6957 | Bldg | Police Department Facility Maintenance | 7,000 |
| 110 | 6991 | Bldg | Corona Mall Parking Lots | 50,000 |
| * 110 | 7010 | Bldg | 911 Emergency System | 1,009,500 |
| * 110 | 7011 | Bldg | Public Safety Enterprise Communication (PSEC) Radio Interoperability | 1,154,100 |
| * 110 | 7012 | Bldg | Senior Center - Painting | 25,000 |
| * 110 | 7013 | Bldg | Technology Enhancements | 600,000 |
| * 110 | 7015 | Bldg | Citywide Camera Project Phase II | 427,050 |
| * 110 | 7019 | Dev | Reimbursement Payment Agreements - Sewer | 5,000 |
| * 110 | 7027 | Lights | Traffic Signal at Serfas Club Drive/ Rancho Corona Road | 329,375 |
| 110 | 7073 | Roads | Sidewalk, Curb and Gutter Installation/ Replacement Maintenance | 300,000 |
| FUND TOTAL | | | | 4,413,739 |
| <u>LIBRARY FACILITY FUND</u> | | | | |
| 206 | 6390 | Bldg | Library Materials | 57,000 |
| FUND TOTAL | | | | 57,000 |
| <u>DRAINAGE FEE FUND</u> | | | | |
| 212 | 6291 | Drain | Corona Storm Drain Line 52 | 400,000 |
| 212 | 8692 | Dev | Reimbursement Payment Agreements | 50,000 |
| FUND TOTAL | | | | 450,000 |
| <u>POLICE FACILITIES FUND</u> | | | | |
| 213 | 8645 | Bldg | Police Equipment Acquisition | 186,800 |
| FUND TOTAL | | | | 186,800 |
| <u>FIRE FACILITIES FUND</u> | | | | |
| 214 | 6290 | Bldg | Fire Equipment Acquisition | 120,000 |
| FUND TOTAL | | | | 120,000 |
| <u>PARKS AND OPEN SPACE</u> | | | | |
| 217 | 6890 | Parks | Parks Hardscape Improvements | 250,000 |
| FUND TOTAL | | | | 250,000 |
| <u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u> | | | | |
| 218 | 8422 | HS/ Econ | Corona Mall Business Improvement District | 138,862 |
| FUND TOTAL | | | | 138,862 |
| <u>GAS TAX (2105-2106-Prop 42) FUND</u> | | | | |
| 222 | 6315 | Lights | Miscellaneous Repair and Replacement of Streetlights | 75,000 |
| 222 | 6886 | Roads | Citywide Benchmark Update | 50,000 |
| 222 | 6921 | Roads | Pavement Rehabilitation for Local Streets | 900,000 |
| 222 | 7354 | Roads | Overlook Street Work | 2,500 |
| FUND TOTAL | | | | 1,027,500 |
| <u>MEASURE A FUND</u> | | | | |
| 227 | 6277 | Roads | Alley Improvements | 100,000 |
| 227 | 6291 | Drain | Corona Storm Drain Line 52 | 700,000 |

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>New Amount</u> | |
|---|--------------------|---------------------|--------------------|---|-----------|
| <u>MEASURE A FUND, Continued</u> | | | | | |
| * | 227 | 6833 | Roads | Overlook Street Improvements | 250,000 |
| | 227 | 6921 | Roads | Pavement Rehabilitation for Local Streets | 1,700,000 |
| | 227 | 6922 | Roads | Resurfacing and Pavement Maintenance | 300,000 |
| | 227 | 6967 | Roads | SR-91 CIP Betterment | 100,000 |
| | 227 | 6969 | Roads | Ontario Avenue Street Improvements | 50,000 |
| | 227 | 7069 | Roads | Pavement Management Study | 5,000 |
| | 227 | 7073 | Roads | Sidewalk, Curb and Gutter Installation/ Replacement Maintenance | 300,000 |
| | 227 | 7079 | Roads | Citywide Miscellaneous ADA Facilities | 150,000 |
| | 227 | 7080 | Roads | Major Pavement Rehabilitation | 300,000 |
| * | 227 | 7094 | Lights | Miscellaneous Repair and Replacement of Traffic Signals | 100,000 |
| | 227 | 7292 | Roads | Striping Rehabilitation | 325,000 |
| | 227 | 8027 | Roads | Sidewalk Construction | 400,000 |
| * | 227 | 8605 | Roads | Chase Drive Improvements - Phase III | 400,000 |
| FUND TOTAL | | | | 5,180,000 | |
| <u>CIVIC CENTER FUND</u> | | | | | |
| * | 232 | 7014 | Bldg | Historic Civic Center Maintenance | 30,000 |
| FUND TOTAL | | | | 30,000 | |
| <u>CFD 2000-1 (EAGLE GLEN II) FUND</u> | | | | | |
| | 246 | 6822 | Dev | Community Facility District Improvements | 24,976 |
| FUND TOTAL | | | | 24,976 | |
| <u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u> | | | | | |
| | 247 | 6876 | AssmntDst | Landscape Improvements | 20,000 |
| FUND TOTAL | | | | 20,000 | |
| <u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u> | | | | | |
| | 248 | 6877 | AssmntDst | Landscape Improvements | 20,000 |
| FUND TOTAL | | | | 20,000 | |
| <u>CFD 2001-1 LANDSCAPE FUND</u> | | | | | |
| | 249 | 6832 | AssmntDst | Landscape Improvements | 200,000 |
| | 249 | 7113 | AssmntDst | Fuel Modification | 1,000 |
| FUND TOTAL | | | | 201,000 | |
| <u>CFD 2002-3 LANDSCAPE FUND</u> | | | | | |
| | 251 | 6878 | AssmntDst | Landscape Improvements | 5,000 |
| FUND TOTAL | | | | 5,000 | |
| <u>CFD/ LMD 2011-1 LANDSCAPE FUND</u> | | | | | |
| * | 253 | 6903 | AssmntDst | Landscape Improvements | 10,000 |
| FUND TOTAL | | | | 10,000 | |
| <u>RDA SUCCESSOR AGENCY FUND</u> | | | | | |
| | 417 | 6581 | HS/ Econ | Skypark Owner Participation Agreement | 60,000 |
| | 417 | 6758 | HS/ Econ | Villa de Corona Apartments - Housing Authority Pledge | 218,000 |
| | 417 | 6853 | HS/ Econ | Temescal Canyon/ Dos Lagos Owner Participation Agreement | 800,000 |
| | 417 | 6863 | HS/ Econ | Corona North Main Development Owner Participation Agreement | 125,000 |

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

| Fund | Project No. | CIP Category | Description | New Amount |
|---|-------------|--------------|--|------------------|
| <u>RDA SUCCESSOR AGENCY FUND, Continued</u> | | | | |
| 417 | 6870 | HS/ Econ | Casa de la Villa | 450,000 |
| 417 | 7571 | HS/ Econ | Corona Pointe Agreement | 545,000 |
| 417 | 7811 | HS/ Econ | Corona Main Place I Agreement | 60,000 |
| FUND TOTAL | | | | 2,258,000 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u> | | | | |
| * | 431 | 63466 | HS/ Econ Code Compliance | 117,733 |
| * | 431 | 63476 | HS/ Econ Graffiti Removal | 19,000 |
| | 431 | 67133 | HS/ Econ Residential Rehabilitation Program | 160,000 |
| * | 431 | 69626 | HS/ Econ Crime Prevention / Community Outreach | 27,286 |
| * | 431 | 69686 | Roads CDBG Sidewalk Improvements FY 2015-16 | 393,172 |
| * | 431 | 70156 | Bldg City Camera Project - Parks | 184,981 |
| * | 431 | 70206 | HS/ Econ Alliance for Family Wellness - Domestic Violence | 22,000 |
| * | 431 | 70216 | HS/ Econ Christian Arts Theater - Children's Theater Education | 22,000 |
| * | 431 | 70226 | HS/ Econ Community Connect - Emergency Rental Assistance | 22,000 |
| * | 431 | 70236 | HS/ Econ Corona Norco YMCA - Arts to Low Income Children | 16,870 |
| * | 431 | 70256 | HS/ Econ Inspire Life Skills Training - Former Foster Youth | 22,000 |
| * | 431 | 70266 | HS/ Econ Peppermint Ridge - Hospital Support | 16,000 |
| * | 431 | 89056 | HS/ Econ Fair Housing Program | 18,000 |
| * | 431 | 89486 | HS/ Econ Corona Business Assistance Program | 25,000 |
| FUND TOTAL | | | | 1,066,042 |
| <u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u> | | | | |
| 432 | 67133 | HS/ Econ | Residential Rehabilitation Program | 247,448 |
| FUND TOTAL | | | | 247,448 |
| <u>LMD 84-1 STREET LIGHTS</u> | | | | |
| 446 | 6552 | Lights | Street Light Induction Retrofit | 130,000 |
| FUND TOTAL | | | | 130,000 |
| <u>LMD 84-2 LANDSCAPE FUND</u> | | | | |
| 448 | 6269 | AssmntDst | LMD 84-2 Zone 10 Improvements | 742,000 |
| 448 | 6880 | AssmntDst | LMD 84-2 Zone 4 Improvements | 23,000 |
| 448 | 6881 | AssmntDst | LMD 84-2 Zone 6 Improvements | 46,000 |
| 448 | 6882 | AssmntDst | LMD 84-2 Zone 7 Improvements | 183,000 |
| 448 | 6883 | AssmntDst | LMD 84-2 Zone 15 Improvements | 279,000 |
| 448 | 6884 | AssmntDst | LMD 84-2 Zone 17 Improvements | 56,000 |
| * | 448 | 7043 | AssmntDst LMD 84-2 Zone 1 Improvements | 5,500 |
| FUND TOTAL | | | | 1,334,500 |
| <u>2012 WATER REVENUE REFUNDING FUND</u> | | | | |
| 453 | 6589 | Wtr | Mangular Blending Facility | 200,000 |
| FUND TOTAL | | | | 200,000 |
| <u>WATER CAPACITY FUND</u> | | | | |
| | 507 | 6851 | Wtr Home Gardens Ion Exchange - resin Treatment Plant Project | 130,000 |
| | 507 | 6977 | Wtr Skyline Water Storage Tank | 300,000 |
| * | 507 | 7033 | Wtr Home Gardens Well 32 and Well 33 Project | 3,800,000 |
| FUND TOTAL | | | | 4,230,000 |

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>New Amount</u> |
|--|--------------------|---------------------|--|-----------------------------|
| <u>RECLAIMED WATER SYSTEM FUND</u> | | | | |
| | 567 | 6843 | Wtr Chase Park Reclaimed Waterline | 50,000 |
| | 567 | 6844 | Wtr Reclaimed Water Zone 2 to Zone 3 Project | 100,000 |
| | 567 | 6845 | Wtr Promenade Reclaimed Waterline Project | 100,000 |
| * | 567 | 6982 | Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement | 30,000 |
| * | 567 | 7034 | Wtr Corona Hills Reclaimed Water Storage Tank | 250,000 |
| * | 567 | 7035 | Wtr Main Street Reclaimed Waterline Project | 50,000 |
| * | 567 | 7036 | Wtr Main Street Reclaimed Water Storage Tank | 200,000 |
| * | 567 | 7037 | Wtr Old Temescal Road Recycled Water Line | 75,000 |
| * | 567 | 7039 | Wtr Supervisory Control and Data Acquisition (SCADA) Backbone Lic Radio | 15,000 |
| <u>FUND TOTAL</u> | | | | <u>870,000</u> |
| <u>WATER UTILITY FUND</u> | | | | |
| | 570 | 6608 | Wtr Southwest Grand Blvd Quadrant Waterline Replacement | 1,000,000 |
| * | 570 | 7015 | Bldg Citywide Camera Project Phase II | 229,930 |
| * | 570 | 7038 | Wtr Rincon Bridge | 33,000 |
| * | 570 | 7039 | Wtr Supervisory Control and Data Acquisition (SCADA) Backbone Lic Radio | 142,500 |
| * | 570 | 7042 | WtrRcm Tier IV Portable Equipment Replacement Rule | 112,500 |
| <u>FUND TOTAL</u> | | | | <u>1,517,930</u> |
| <u>WATER RECLAMATION UTILITY FUND</u> | | | | |
| * | 572 | 6280 | WtrRcm Rincon Sewer Main Replacement | 390,000 |
| | 572 | 6705 | WtrRcm Rincon/ Malloy Sewer Rehabilitation | 500,000 |
| * | 572 | 6871 | WtrRcm Sierra Del Oro (SDO) Lift Station Replacement | 250,000 |
| | 572 | 6982 | Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement | 150,000 |
| | 572 | 6984 | WtrRcm Water Reclamation Facility #1A Clarifier Flight/ Chain Replacements | 250,000 |
| | 572 | 6986 | WtrRcm Wtr Reclamation Facility #3 Decommissioning Gravity Sewer Lines | 2,500,000 |
| | 572 | 6987 | WtrRcm Water Reclamation Facility #3 Decommissioning Force Mains | 3,000,000 |
| | 572 | 6988 | WtrRcm Wtr Reclamation Fac #3 Decommissioning Pumping Imprvmnts | 3,000,000 |
| * | 572 | 7015 | Bldg Citywide Camera Project Phase II | 114,965 |
| * | 572 | 7038 | Wtr Rincon Bridge | 33,000 |
| * | 572 | 7039 | Wtr Supervisory Control and Data Acquisition (SCADA) Backbone Lic Radio | 142,500 |
| * | 572 | 7042 | WtrRcm Tier IV Portable Equipment Replacement Rule | 112,500 |
| <u>FUND TOTAL</u> | | | | <u>10,442,965</u> |
| <u>ELECTRIC UTILITY FUND</u> | | | | |
| * | 578 | 7038 | Wtr Rincon Bridge | 33,000 |
| <u>FUND TOTAL</u> | | | | <u>33,000</u> |
| <u>FLEET OPERATIONS FUND</u> | | | | |
| | 682 | 6834 | Bldg Vehicle Replacement | 1,881,051 |
| <u>FUND TOTAL</u> | | | | <u>1,881,051</u> |
| <u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u> | | | | <u>\$ 36,345,813</u> |

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| Fund | Project No. | CIP Category | Description | Carry Over Amount |
|--|-------------|--------------|--|-------------------|
| <u>GENERAL FUND</u> | | | | |
| 110 | 6024 | Bldg | Maintenance and Monitoring of Corona Sanitary Landfill Agreement | \$ 90,000 |
| 110 | 6149 | Bldg | City Hall Facility Maintenance | 46,060 |
| 110 | 6159 | Bldg | Fire Network/ CAD Upgrades | 37,259 |
| 110 | 6203 | Bldg | Communication Radio Systems Upgrade | 16,318 |
| 110 | 6240 | Bldg | City Fire Stations #1- 7 Various Repairs | 107,869 |
| 110 | 6294 | Bldg | Library HVAC DDS Control System Upgrade | 70,000 |
| 110 | 6295 | Bldg | Public Library - Paint and Fire Alarm | 12,861 |
| 110 | 6298 | Bldg | Security Access System Enhancements | 86,499 |
| 100 | 6299 | Bldg | Energy Efficient Parking Lot Light Retrofit | 3,620 |
| 110 | 6313 | Bldg | Recreational Activities | 24,235 |
| 110 | 6316 | Bldg | Corona Community Center | 514,614 |
| 110 | 6380 | Bldg | Community Events - Co-Sponsored | 126,650 |
| 110 | 6390 | Bldg | Library Materials | 21,690 |
| 110 | 6514 | Drain | Drainage and Water Control | 59,316 |
| 110 | 6553 | Bldg | Community Events - City Sponsored | 483,512 |
| 110 | 6706 | Bldg | Animal Control Facility Relocation | 204,601 |
| 110 | 6859 | Bldg | Public, Education and Government (PEG) Access | 62,628 |
| 110 | 6869 | Bldg | Citywide American with Disabilities Act (ADA) Improvements | 32,765 |
| 110 | 6892 | Bldg | Corporation Yard - Facility Maintenance | 94,720 |
| 110 | 6906 | Bldg | General Plan Update | 71,000 |
| 110 | 6912 | Bldg | City Unified Camera Project | 365,136 |
| 110 | 6914 | Bldg | Corporation Yard - Parking Lot Seal Coat/ Restripe | 75,000 |
| 110 | 6950 | Roads | I-15 Freeway/ Cajalco Interchange Upgrade | 42,023 |
| 110 | 6957 | Bldg | Police Department Facility Maintenance | 50,000 |
| 110 | 6959 | Bldg | Translucent Roof | 59,750 |
| 110 | 6991 | Bldg | Corona Mall Parking Lots | 30,406 |
| 110 | 7073 | Roads | Sidewalk, Curb and Gutter Installation/ Replacement Maintenance | 119,758 |
| 110 | 7115 | Roads | Auto Center Dr/ Santa Fe Railroad Grade Separation | 69,948 |
| 110 | 7562 | Bldg | Library Maintenance and Replacement Needs | 16,510 |
| 110 | 8166 | Drain | Prado Basin Mitigation, Site Monitoring and Construction | 134,609 |
| 110 | 8448 | Roads | Sherborn Improvements | 438,374 |
| 110 | 8604 | Roads | Foothill Parkway Westerly Extension - Phase I | 1,130,305 |
| FUND TOTAL | | | | 4,698,036 |
| <u>LIBRARY FACILITIES FEE FUND</u> | | | | |
| 206 | 6390 | Bldg | Library Materials | 41,665 |
| 206 | 8690 | Dev | Citywide Facilities Inventory | 4,000 |
| 206 | 8691 | Dev | Citywide Fee Review | 2,832 |
| FUND TOTAL | | | | 48,497 |
| <u>FIRE WILD LAND MITIGATION FUND</u> | | | | |
| 207 | 6290 | Bldg | Fire Equipment Acquisition | 3,549 |
| FUND TOTAL | | | | 3,549 |
| <u>TEMESCAL CANYON POLICE FACILITIES FUND</u> | | | | |
| 208 | 8690 | Dev | Citywide Facilities Inventory | 4,000 |
| 208 | 8691 | Dev | Citywide Fee Review | 2,832 |
| FUND TOTAL | | | | 6,832 |

CAPITAL IMPROVEMENT PROGRAM

SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| Fund | Project No. | CIP Category | Description | Carry Over Amount |
|--|----------------|-----------------|--|----------------------|
| <u>TEMESCAL CANYON FIRE FACILITIES FUND</u> | | | | |
| 209 | 8690 | Dev | Citywide Facilities Inventory | 4,000 |
| 209 | 8691 | Dev | Citywide Fee Review | 2,832 |
| FUND TOTAL | | | | 6,832 |
| <u>STREET AND TRAFFIC SIGNALS FUND</u> | | | | |
| 211 | 6241 | Roads | Magnolia Avenue Beautification | 6,321 |
| 211 | 6242 | Roads | Traffic Signalization and Intersection Widening at Calif/ Rimpau | 369,572 |
| 211 | 6306 | Roads | Foothill Parkway Phase II | 400,000 |
| 211 | 6950 | Roads | I-15 Freeway/ Cajalco Interchange Upgrade | 232,828 |
| 211 | 6951 | Roads | Citywide Street Improvements | 2,005,510 |
| 211 | 7063 | Lights | Citywide Traffic Signals | 2,702,046 |
| 211 | 7081 | Roads | Arterial Widening | 60,632 |
| 211 | 8690 | Dev | Citywide Facilities Inventory | 9,900 |
| 211 | 8691 | Dev | Citywide Fee Review | 10,007 |
| FUND TOTAL | | | | 5,796,816 |
| <u>DRAINAGE FEE FUND</u> | | | | |
| 212 | 6291 | Drain | Corona Storm Drain Line 52 | 139,968 |
| 212 | 6292 | Drain | East Grand Boulevard Storm Drain | 40,780 |
| 212 | 8605 | Roads | Chase Drive Improvements - Phase III | 90,906 |
| 212 | 8690 | Dev | Citywide Facilities Inventory | 47,297 |
| 212 | 8691 | Dev | Citywide Fee Review | 5,382 |
| 212 | 8692 | Dev | Reimbursement Payment Agreements | 143,022 |
| FUND TOTAL | | | | 467,355 |
| <u>POLICE FACILITIES FUND</u> | | | | |
| 213 | 6912 | Bldg | City Unified Camera Project | 1,288 |
| 213 | 8645 | Bldg | Police Equipment Acquisition | 8,736 |
| 213 | 8690 | Dev | Citywide Facilities Inventory | 4,000 |
| 213 | 8691 | Dev | Citywide Fee Review | 2,832 |
| FUND TOTAL | | | | 16,856 |
| <u>FIRE FACILITIES FUND</u> | | | | |
| 214 | 6289 | Bldg | Fire Department Planning | 34,592 |
| 214 | 6290 | Bldg | Fire Equipment Acquisition | 47,925 |
| 214 | 6411 | Bldg | Fire Facilities Expansion | 14,387 |
| 214 | 8690 | Dev | Citywide Facilities Inventory | 3,956 |
| 214 | 8691 | Dev | Citywide Fee Review | 2,832 |
| FUND TOTAL | | | | 103,692 |
| <u>PUBLIC MEETING FACILITIES FUND</u> | | | | |
| 215 | 6316 | Bldg | Corona Community Center | 106,639 |
| 215 | 8690 | Dev | Citywide Facilities Inventory | 4,000 |
| 215 | 8691 | Dev | Citywide Fee Review | 2,832 |
| FUND TOTAL | | | | 113,471 |
| <u>AQUATICS CENTER FUND</u> | | | | |
| 216 | 6963 | Parks | Aquatic Improvement | 58,500 |
| 216 | 8690 | Dev | Citywide Facilities Inventory | 5,645 |
| 216 | 8691 | Dev | Citywide Fee Review | 1,082 |
| FUND TOTAL | | | | 65,227 |

CAPITAL IMPROVEMENT PROGRAM

SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>Carry Over Amount</u> |
|--|--------------------|---------------------|--|--------------------------|
| <u>PARKS AND OPEN SPACE FUND</u> | | | | |
| 217 | 6890 | Parks | Parks Hardscape Improvements | 1,605 |
| 217 | 6896 | Parks | Parks Basic Amenities | 291,224 |
| 217 | 6898 | Parks | Parks Enhanced Amenities | 598 |
| 217 | 6899 | Parks | Parks Lighting Improvements | 712 |
| 217 | 6901 | Parks | Parks Facility Improvements | 692,090 |
| 217 | 7611 | Parks | Butterfield Park Improvements | 12,605 |
| FUND TOTAL | | | | 998,834 |
| <u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u> | | | | |
| 218 | 8422 | HS/ Econ | Corona Mall Business Improvement District | 268,357 |
| FUND TOTAL | | | | 268,357 |
| <u>GAS TAX (2105-2106-Prop 42) FUND</u> | | | | |
| 222 | 6197 | Roads | Green River Road Improvements | 177,974 |
| 222 | 6277 | Roads | Alley Improvements | 389,781 |
| 222 | 6315 | Lights | Miscellaneous Repair and Replacement of Streetlights | 98,547 |
| 222 | 6552 | Lights | Street Light Induction Retrofit | 90,000 |
| 222 | 6833 | Roads | Overlook Street Improvements | 442,068 |
| 222 | 6886 | Roads | Citywide Benchmark Update | 40,000 |
| 222 | 6889 | Roads | Smith Street Pavement Rehabilitation | 100,000 |
| 222 | 6921 | Roads | Pavement Rehabilitation for Local Streets | 15,814 |
| 222 | 6922 | Roads | Resurfacing and Pavement Maintenance | 29,607 |
| 222 | 6937 | Roads | McKinley/ Santa Fe Railroad Grade Separation | 147,599 |
| 222 | 6950 | Roads | I-15 Freeway/ Cajalco Interchange Upgrade | 22,123 |
| 222 | 7079 | Roads | Citywide Miscellaneous ADA Facilities | 59,685 |
| 222 | 7080 | Roads | Major Pavement Rehabilitation | 368,125 |
| 222 | 7094 | Lights | Miscellaneous Repair and Replacement Traffic Signals | 56,699 |
| 222 | 7292 | Roads | Striping Rehabilitation | 44,953 |
| 222 | 7354 | Roads | Overlook Street Work | 23,957 |
| FUND TOTAL | | | | 2,106,932 |
| <u>MEASURE A FUND</u> | | | | |
| 227 | 6197 | Roads | Green River Road Improvements | 1,885,338 |
| 227 | 6241 | Roads | Magnolia Avenue Beautification | 275,502 |
| 227 | 6277 | Roads | Alley Improvements | 95,557 |
| 227 | 6306 | Roads | Foothill Parkway Phase II | 43,755 |
| 227 | 6886 | Roads | Citywide Benchmark Update | 40,000 |
| 227 | 6887 | Roads | Safe Routes to School (SRTS) Cycle 3 | 15,877 |
| 227 | 6889 | Roads | Smith Street Pavement Rehabilitation | 937,171 |
| 227 | 6921 | Roads | Pavement Rehabilitation for Local Streets | 2,733,804 |
| 227 | 6922 | Roads | Resurfacing and Pavement Maintenance | 419,511 |
| 227 | 6965 | Roads | Public Safety Way Slurry | 35,000 |
| 227 | 6966 | Roads | Citywide Traffic Model Update | 100,000 |
| 227 | 6967 | Roads | SR-91 CIP Betterment | 100,000 |
| 227 | 7069 | Roads | Pavement Management Study | 86,226 |
| 227 | 7079 | Roads | Citywide Miscellaneous ADA Facilities | 202,072 |
| 227 | 7080 | Roads | Major Pavement Rehabilitation | 1,483,474 |
| 227 | 7081 | Roads | Arterial Widening | 181,746 |
| 227 | 7115 | Roads | Auto Center Dr/ Santa Fe Railroad Grade Separation | 314,056 |

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>Carry Over Amount</u> |
|---|--------------------|---------------------|--|--------------------------|
| <u>MEASURE A FUND, Continued</u> | | | | |
| 227 | 7292 | Roads | Striping Rehabilitation | 13,139 |
| 227 | 7352 | Roads | Local Street Widening, Curb and Gutter Improvements | 613,850 |
| 227 | 8027 | Roads | Sidewalk Construction | 1,211,635 |
| FUND TOTAL | | | | 10,787,713 |
| <u>CIVIC CENTER FUND</u> | | | | |
| 232 | 6316 | Bldg | Corona Community Center | 15,088 |
| FUND TOTAL | | | | 15,088 |
| <u>PUBLIC WORKS CAPITAL GRANTS FUND</u> | | | | |
| 243 | 6242 | Roads | Traffic Signalization and Intersection Widening at Calif/ Rimpau | 199,001 |
| 243 | 6291 | Drain | Corona Storm Drain Line 52 | 3,895,810 |
| 243 | 6838 | Bldg | Public Access Compressed Natural Gas | 9,709 |
| 243 | 6937 | Roads | McKinley/ Santa Fe Railroad Grade Separation | 2,000,000 |
| 243 | 6950 | Roads | I-15 Freeway/ Cajalco Interchange Upgrade | 3,382,008 |
| 243 | 7115 | Roads | Auto Center Dr/ Santa Fe Railroad Grade Separation | 3,621,187 |
| FUND TOTAL | | | | 13,107,715 |
| <u>CFD 2000-1 (EAGLE GLEN II) FUND</u> | | | | |
| 246 | 6822 | Dev | Community Facility District Improvements | 62,107 |
| FUND TOTAL | | | | 62,107 |
| <u>CFD 2002-2 LANDSCAPE MAINTENANCE</u> | | | | |
| 247 | 6876 | AssmntDst | CFD 2002-2 Landscape Improvements | 40,000 |
| FUND TOTAL | | | | 40,000 |
| <u>CFD 97-1 LANDSCAPE MAINTENANCE</u> | | | | |
| 248 | 6877 | AssmntDst | CFD 97-1 Landscape Improvements | 95,000 |
| FUND TOTAL | | | | 95,000 |
| <u>CFD 2001-1 LANDSCAPE FUND</u> | | | | |
| 249 | 6278 | AssmntDst | CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide | 55,415 |
| 249 | 6579 | AssmntDst | CFD 2001-1 Plant/ Irrigation System Rehabilitation - Dos Lagos | 370,596 |
| 249 | 6580 | AssmntDst | Citywide Slope Restabilization | 50,000 |
| 249 | 6832 | AssmntDst | CFD 2001-1 Landscape Improvements | 1,437,941 |
| 249 | 7113 | AssmntDst | Fuel Modifications | 32,374 |
| FUND TOTAL | | | | 1,946,326 |
| <u>CFD 2002-3 LANDSCAPE MAINTENANCE</u> | | | | |
| 251 | 6878 | AssmntDst | CFD 2002-3 Landscape Improvements | 55,000 |
| FUND TOTAL | | | | 55,000 |
| <u>CFD 2011-1 LANDSCAPE MAINTENANCE</u> | | | | |
| 253 | 6903 | AssmntDst | CFD 2011-1 Landscape Improvements | 10,000 |
| FUND TOTAL | | | | 10,000 |
| <u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u> | | | | |
| 261 | 6306 | Roads | Foothill Parkway Phase II | 455,389 |
| 261 | 8002 | Roads | South Corona Master Planned Streets | 473,358 |

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>Carry Over Amount</u> |
|--|--------------------|---------------------|--|--------------------------|
| <u>SOUTH CORONA MAJOR THOROUGHFARES FUND, Continued</u> | | | | |
| 261 | 8604 | Roads | Foothill Parkway Westerly Extension - Phase I | 419,228 |
| 261 | 8605 | Roads | Chase Drive Improvements - Phase III | 377,693 |
| 261 | 8691 | Dev | Citywide Fee Review | 3,000 |
| FUND TOTAL | | | | 1,728,668 |
| <u>SOUTH CORONA LANDSCAPING FUND</u> | | | | |
| 274 | 8008 | Dev | South Corona Master Planned Landscape | 767,166 |
| 274 | 8604 | Roads | Foothill Parkway Westerly Extension - Phase I | 635,265 |
| 274 | 8690 | Dev | Citywide Facilities Inventory | 2,370 |
| FUND TOTAL | | | | 1,404,801 |
| <u>AIRPORT FUND</u> | | | | |
| 275 | 6989 | Bldg | Airport Facilities Improvements | 55,765 |
| 275 | 6992 | Bldg | Airport Flood Wall Repair | 9,066 |
| FUND TOTAL | | | | 64,831 |
| <u>RDA SUCCESSOR AGENCY FUND</u> | | | | |
| 417 | 6745 | HS/ Econ | Downtown Revitalization | 592,606 |
| FUND TOTAL | | | | 592,606 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u> | | | | |
| 431 | 67133 | HS/ Econ | Residential Rehabilitation Program | 49,502 |
| 431 | 69685 | Roads | CDBG Sidewalk Improvements FY 2014-15 | 223,782 |
| 431 | 84504 | Bldg | Fire Apparatus Replacement and Non-Routine Repairs | 10,365 |
| FUND TOTAL | | | | 283,649 |
| <u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u> | | | | |
| 432 | 67133 | HS/ Econ | Residential Rehabilitation Program | 350,466 |
| FUND TOTAL | | | | 350,466 |
| <u>WATER RECLAMATION CAPACITY FUND</u> | | | | |
| 440 | 6013 | WtrRcm | Water Reclamation Facility #2 Tertiary Treatment | 381,167 |
| 440 | 6014 | WtrRcm | Water Reclamation Facility #1B Expansion | 222,698 |
| FUND TOTAL | | | | 603,865 |
| <u>LMD 84-1 LIGHTING FUND</u> | | | | |
| 446 | 6552 | Lights | Street Light Induction Retrofit | 302,103 |
| 446 | 7094 | Lights | Miscellaneous Repair and Replacement Traffic Signals | 7,376 |
| FUND TOTAL | | | | 309,479 |
| <u>LMD 84-2 LANDSCAPE FUND</u> | | | | |
| 448 | 6248 | AssmntDst | LMD 84-2 Zone 14 Improvements | 142,222 |
| 448 | 6268 | AssmntDst | LMD 84-2 Zone 20 Improvements | 83,219 |
| 448 | 6269 | AssmntDst | LMD 84-2 Zone 10 Improvements | 411,898 |
| 448 | 6580 | AssmntDst | Citywide Slope Restabilization | 90,000 |
| 448 | 6835 | AssmntDst | Sierra Del Oro Slope Repair | 52,950 |
| 448 | 6874 | AssmntDst | LMD 84-2 Zone 18 Improvements | 43,058 |
| 448 | 6879 | AssmntDst | LMD 84-2 Zone 2 Improvements | 48,953 |
| 448 | 6880 | AssmntDst | LMD 84-2 Zone 4 Improvements | 57,184 |
| 448 | 6881 | AssmntDst | LMD 84-2 Zone 6 Improvements | 49,718 |
| 448 | 6882 | AssmntDst | LMD 84-2 Zone 7 Improvements | 57,184 |
| 448 | 6883 | AssmntDst | LMD 84-2 Zone 15 Improvements | 66,621 |

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>Carry Over Amount</u> |
|---|--------------------|---------------------|---|--------------------------|
| <u>LMD 84-2 LANDSCAPE FUND, Continued</u> | | | | |
| 448 | 6884 | AssmntDst | LMD 84-2 Zone 17 Improvements | 29,437 |
| 448 | 6885 | AssmntDst | LMD 84-2 Zone 19 Improvements | 35,014 |
| 448 | 6904 | AssmntDst | LMD 84-2 Zone 20 Foothill Parkway Rehabilitation | 153 |
| 448 | 6905 | AssmntDst | LMD 84-2 Zone 19 Foothill Parkway Rehabilitation | 262 |
| 448 | 7065 | AssmntDst | LMD 84-2 Repair/ Replacement | 263,095 |
| FUND TOTAL | | | | 1,430,968 |
| <u>2012 WATER REVENUE BOND PROJECT FUND</u> | | | | |
| 453 | 6589 | Wtr | Mangular Blending Facility | 132,573 |
| 453 | 6645 | Wtr | R-3 Water Storage Tank | 19,949 |
| FUND TOTAL | | | | 152,522 |
| <u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u> | | | | |
| 454 | 6014 | WtrRcm | Water Reclamation Facility #1B Expansion | 698,947 |
| 454 | 6261 | WtrRcm | Water Reclamation Facility #1 Centrifuge | 666,636 |
| 454 | 6585 | WtrRcm | Water Reclamation Facility #1 Digester #2 Dome Replacement | 495,990 |
| 454 | 6831 | WtrRcm | Water Reclamation Facility #1 Biosolids Processing Upgrade | 760,375 |
| FUND TOTAL | | | | 2,621,948 |
| <u>CORPORATION YARD EXPANSION FUND</u> | | | | |
| 477 | 6706 | Bldg | Animal Control Facility Relocation | 5,826 |
| FUND TOTAL | | | | 5,826 |
| <u>TUMF - RCTC FUND</u> | | | | |
| 478 | 6197 | Roads | Green River Road Improvements | 144,449 |
| 478 | 8604 | Roads | Foothill Parkway Westerly Extension - Phase I | 8,977,440 |
| FUND TOTAL | | | | 9,121,889 |
| <u>TUMF - WRCOG FUND</u> | | | | |
| 479 | 6937 | Roads | McKinley/ Santa Fe Railroad Grade Separation | 1,456,921 |
| 479 | 7115 | Roads | Auto Center Dr/ Santa Fe Railroad Grade Separation | 619,166 |
| FUND TOTAL | | | | 2,076,087 |
| <u>REIMBURSEMENT GRANTS FUND</u> | | | | |
| 480 | 6846 | Parks | CalFire Urban Forestry Grant Agreement (Prop 40) | 13,523 |
| 480 | 6862 | Parks | Santa Ana River Trail Interim Bike Alignment | 65,646 |
| FUND TOTAL | | | | 79,169 |
| <u>WATER CAPACITY FUND</u> | | | | |
| 507 | 6645 | Wtr | R-3 Water Storage Tank | 119,156 |
| 507 | 6842 | Wtr | Home Gardens Water District Well Collection Project | 5,006,955 |
| 507 | 6851 | Wtr | Home Gardens Ion Exchange - Resin Treatment Plant Project | 7,689,125 |
| FUND TOTAL | | | | 12,815,236 |
| <u>RECLAIMED WATER SYSTEM FUND</u> | | | | |
| 567 | 6540 | Wtr | Reclaimed Water Backbone System | 239,079 |
| 567 | 6559 | Wtr | Stagecoach Park Reclaimed Waterline | 286,656 |
| 567 | 6561 | Wtr | Butterfield Park Reclaimed Waterline | 1,145,065 |
| 567 | 6971 | Wtr | Western Riverside Cty Regional Wastewater Authority Reclmed Wtrline | 200,000 |
| 567 | 8604 | Roads | Foothill Parkway Westerly Extension - Phase I | 24,853 |
| FUND TOTAL | | | | 1,895,653 |

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>Carry Over Amount</u> |
|----------------------------------|--------------------|---------------------|--|--------------------------|
| <u>WATER UTILITY FUND</u> | | | | |
| 570 | 6282 | Wtr | Smith Waterline Replacement | 189,244 |
| 570 | 6284 | Wtr | SR - 91 DWP Utility Betterments | 269,390 |
| 570 | 6563 | Wtr | Temescal Valley Water District Service Boundary Adjustment | 48,045 |
| 570 | 6573 | Wtr | Small Waterline Replacement | 90,382 |
| 570 | 6608 | Wtr | Southwest Grand Blvd Quadrant Waterline Replacement | 560,252 |
| 570 | 6611 | Wtr | Southeast Grand Blvd Quadrant Waterline Replacement | 62,713 |
| 570 | 6704 | Wtr | Ontario Zone 4 Buena Vista to Taylor | 17,450 |
| 570 | 6824 | Wtr | Ontario Avenue 1220 Zone: Kellogg - Fullerton | 943,516 |
| 570 | 6827 | Wtr | Well 15 Repipe | 163,668 |
| 570 | 6828 | Wtr | Well 22 Repipe | 61,653 |
| 570 | 6839 | Wtr | Corona Airport Waterline | 22,746 |
| 570 | 6841 | Wtr | Home Gardens Water District Well Interconnection Project | 24,076 |
| 570 | 6851 | Wtr | Home Gardens Ion Exchange - Resin Treatment Plant Project | 94,085 |
| 570 | 6852 | Wtr | Masters Water Storage Tank | 312,045 |
| 570 | 6857 | Wtr | Hidden Springs Road Waterline | 20,000 |
| 570 | 6865 | Wtr | Advanced Metering Infrastructure (AMI) | 22,307 |
| 570 | 6866 | Wtr | Enterprise Asset Management (EAM) Program | 68,000 |
| 570 | 6912 | Bldg | City Unified Camera Project | 5,191 |
| 570 | 6913 | Wtr | Temescal Desalter Facility Improvements | 48,451 |
| 570 | 6972 | Wtr | Arcadia Waterline Replacement | 39,829 |
| 570 | 6973 | Wtr | Library Conservation Garden | 315,038 |
| 570 | 6975 | Wtr | Sierra Del Oro (SDO) Treatment Plant - CO2 Injection System | 400,000 |
| 570 | 6976 | Wtr | Sierra Del Oro (SDO) - Valve and Actuator Replacement | 70,000 |
| 570 | 6979 | Wtr | Water Treatment Facilities Filter Media Exchange | 300,000 |
| 570 | 6980 | Wtr | West End Well 34 | 100,000 |
| 570 | 6981 | Wtr | West End Well Field Waterline | 100,000 |
| 570 | 6982 | Wtr | Supervisory Control and Data Acquisition (SCADA) Panel Replacement | 342,320 |
| 570 | 6998 | Wtr | Supplemental Residential Turf Removal Rebate | 1,000,000 |
| <i>FUND TOTAL</i> | | | | <u>5,690,401</u> |

WATER RECLAMATION UTILITY FUND

| | | | | |
|-----|------|--------|---|-----------|
| 572 | 6013 | WtrRcm | Water Reclamation Facility #2 Tertiary Treatment | 1,900,627 |
| 572 | 6014 | WtrRcm | Water Reclamation Facility #1B Expansion | 474,728 |
| 572 | 6562 | WtrRcm | Ahmanson Lift Station Upgrade | 29,789 |
| 572 | 6585 | WtrRcm | Water Reclamation Facility #1 Digester #2 Dome Replacement | 300,000 |
| 572 | 6703 | WtrRcm | Water Reclamation facility #1 Natural Gas Line | 198,600 |
| 572 | 6705 | WtrRcm | Rincon/ Malloy Sewer Rehabilitation | 299,598 |
| 572 | 6830 | WtrRcm | Small Sewer Line Replacement | 769,840 |
| 572 | 6831 | WtrRcm | Water Reclamation Facility #1 Biosolids Processing Upgrade | 517,930 |
| 572 | 6840 | WtrRcm | Research/ Railroad Sewer Line Replacement | 488,457 |
| 572 | 6855 | WtrRcm | Wtr Reclamation Facility #1 Chlorine Contact Tank (CCT) Inf Valve Prj | 143,537 |
| 572 | 6856 | WtrRcm | The Ponds - Influent Piping Project | 170,283 |
| 572 | 6858 | WtrRcm | Water Reclamation Facility #2 Return Activated Sludge (RAS) Piping | 110,987 |
| 572 | 6866 | Wtr | Enterprise Asset Management (EAM) Program | 534,000 |
| 572 | 6871 | WtrRcm | Sierra Del Oro (SDO) Lift Station Replacement | 10,964 |
| 572 | 6873 | WtrRcm | Wtr Reclamation Fac #1 - Imprvmnts - Canopies/ Analyzer Control Bldg | 379,269 |
| 572 | 6912 | Bldg | City Unified Camera Project | 5,191 |
| 572 | 6982 | Wtr | Supervisory Control and Data Acquisition (SCADA) Panel Replacement | 34,448 |
| 572 | 6983 | WtrRcm | Water Reclamation Facility Lighting Upgrades | 100,000 |
| 572 | 6984 | WtrRcm | Water Reclamation Facility #1A Clarifier Flight/ Chain Replacements | 39,034 |

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Project No.</u> | <u>CIP Category</u> | <u>Description</u> | <u>Carry Over Amount</u> |
|---|--------------------|---------------------|---|--------------------------|
| <u>WATER RECLAMATION UTILITY FUND, Continued</u> | | | | |
| 572 | 6986 | WtrRcm | Water Reclamation Facility #3 Decommissioning Gravity Sewer Lines | 32,754 |
| 572 | 6988 | WtrRcm | Water Reclamation Facility #3 Decommissioning Pumping Imprvmnts | 167,150 |
| 572 | 6995 | WtrRcm | Water Reclamation Facility #1 Digester Gas Flare | 325,000 |
| 572 | 7124 | WtrRcm | Water Reclamation Facility #2 Headworks Screening Replacement | 2,346,654 |
| FUND TOTAL | | | | 9,378,840 |
| <u>TRANSIT SERVICES FUND</u> | | | | |
| 577 | 6264 | Roads | Procurement of Seven Dial-A-Ride Vehicles | 26,516 |
| FUND TOTAL | | | | 26,516 |
| <u>ELECTRIC UTILITY FUND</u> | | | | |
| 578 | 6531 | Elec | Emergency Generators | 2,870,839 |
| 578 | 6575 | Elec | Pad Mounted Enclosure (PME) Switches Upgrade | 303,000 |
| 578 | 6592 | Elec | Rincon Extension | 448,099 |
| 578 | 6866 | Wtr | Enterprise Asset Management (EAM) Program | 178,000 |
| 578 | 6875 | Elec | Supervisory Control and Data Acquisition (SCADA) | 725,532 |
| 578 | 6909 | Elec | Distribution Circuit Installation | 450,000 |
| 578 | 6960 | Elec | Electric Vehicle (EV) Charging Stations | 499,950 |
| 578 | 6996 | Elec | Plug In Electric Vehicle (PEV) Readiness Plan | 275,078 |
| FUND TOTAL | | | | 5,750,498 |
| <u>FLEET OPERATIONS FUND</u> | | | | |
| 682 | 6834 | Bldg | Vehicle Replacement | 428,354 |
| 682 | 6838 | Bldg | Public Access Compressed Natural Gas | 10,775 |
| FUND TOTAL | | | | 439,129 |
| <u>LIABILITY RISK RETENTION FUND</u> | | | | |
| 687 | 6580 | AssmntDst | Citywide Slope Restabilization | 10,000 |
| FUND TOTAL | | | | 10,000 |
| <u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u> | | | | \$ 97,653,282 |

The information as listed is an estimate of the continuing appropriations at the time of printing. When fund balance analyses are completed by the Finance Department after the close of the prior year-end, continuing appropriations will be finalized and authorized. Although not listed above, continuing appropriations may include amounts needed for grants that extend over more than one fiscal year.

OPERATIONAL BUDGET
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

| <u>Fund</u> | <u>Dept.</u> | <u>Description</u> | <u>Carry Over Amount</u> | <u>Total</u> |
|---|--------------|---|------------------------------|-------------------|
| <u>GENERAL FUND</u> | | | | |
| 110 | Fire | Countywide HazMat Operations Group FY 14 State Grant | 57,862 | |
| 110 | Fire | Community Emergency Response Team FY 14 State Grant | 15,948 | |
| 110 | Fire | FY 14 Urban Area Security Initiative | 847 | |
| 110 | Police | Office of Traffic Safety, or OTS, Sobriety Checkpoint Program | 27,638 | |
| 110 | Police | Cal Grip 2013, Gang Reduction, Intervention and Prevention | 27,949 | |
| 110 | Police | Coast to Coast Foundation Agreement | 20,000 | |
| FUND TOTAL | | | | 150,244 |
| <u>CAL COPS GRANT FUND</u> | | | | |
| 231 | Police | Supplemental Law Enforcement Services Fund Grant | 251,302 | |
| FUND TOTAL | | | | 251,302 |
| <u>RESIDENTIAL REFUSE/RECYCLING FUND</u> | | | | |
| 260 | Maint Svcs | Cal RECYCLE, Beverage Container Recycling Payment Program | 74,030 | |
| FUND TOTAL | | | | 74,030 |
| <u>USED OIL BLOCK GRANT FUND</u> | | | | |
| 444 | Maint Svcs | Cal RECYCLE, Local Government Used Oil Payment Program | 44,099 | |
| FUND TOTAL | | | | 44,099 |
| <u>TRANSIT SERVICES FUND</u> | | | | |
| 577 | Pub Wks | State Transit Assistance, Low Floor Buses | 37,720 | |
| 577 | Pub Wks | State Transit Assistance, Bus Stop Improvements | 75,000 | |
| 577 | Pub Wks | State Transit Assistance, Upgrade CNG Equipment | 50,000 | |
| FUND TOTAL | | | | 162,720 |
| <u>OPERATIONAL BUDGET - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u> | | | | \$ 682,395 |

The information as listed is an estimate of the continuing appropriations at the time of printing.

These dollars represent the prior year's approved operational budget items that need to be carried forward into the new fiscal year, to be spent as previously approved by the City Council.



DEBT SERVICE SUMMARY BY FUND

| Funding | | Amount |
|---|--|------------------|
| <u>Source</u> | <u>Debt/Obligation</u> | |
| <u>GENERAL FUND - 110</u> | | |
| 11013110 | 2006 Lease Revenue Bond Installment Purchase Agreement | \$ 2,391,607 |
| 11013110 | 2012 Refunding Lease | 2,140,623 |
| | FUND TOTAL | 4,532,230 |
| <u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u> | | |
| 24613110 | CFD 2000-1 Detention Basin | 9,000 |
| | FUND TOTAL | 9,000 |
| <u>AIRPORT FUND - 275</u> | | |
| 27500000 | Airport Flood Wall Loan | 15,000 |
| | FUND TOTAL | 15,000 |
| <u>PARK DEVELOPMENT FUND - 288</u> | | |
| 28800000 | Quimby Interfund Loan | - |
| | FUND TOTAL | - |
| <u>CFD 86-2 (WOODLAKE) FUND - 342</u> | | |
| 34213110 | CFD 86-2 1999 Special Tax Refunding Bonds | 1,570,099 |
| | FUND TOTAL | 1,570,099 |
| <u>AD 90-1 (JASMINE RIDGE) FUND - 349</u> | | |
| 34913110 | AD 90-1 Improvement Bonds | 208,400 |
| | FUND TOTAL | 208,400 |
| <u>CFD 89-1 FUND - 358</u> | | |
| 35813110 | CFD 89-1 Local Obligations District Wide | 1,361,060 |
| | FUND TOTAL | 1,361,060 |
| <u>CFD 89-1 IMPROVEMENT AREA FUND - 359</u> | | |
| 35913110 | CFD 89-1 Local Obligations Imp. Area 1 | 1,027,823 |
| | FUND TOTAL | 1,027,823 |
| <u>AD 95-1 (CENTEX) FUND - 365</u> | | |
| 36513110 | AD 95-1 Improvement Bonds, 1996 Series A | 83,362 |
| | FUND TOTAL | 83,362 |
| <u>AD 96-1, 96 A (MTN GATE) FUND - 366</u> | | |
| 36613110 | AD 96-1 Improvement Bonds, 1996 Series A | 138,063 |
| | FUND TOTAL | 138,063 |
| <u>AD 96-1, 97 A (VAN DAELE) FUND - 368</u> | | |
| 36813110 | AD 96-1 Improvement Bonds, 1997 Series A | 67,950 |
| | FUND TOTAL | 67,950 |

DEBT SERVICE SUMMARY BY FUND

| Funding | <u>Source</u> | <u>Debt/Obligation</u> | <u>Amount</u> |
|--|---------------|---|------------------|
| <u>AD 96-1, 97 B (WPH) FUND - 369</u> | | | |
| | 36913110 | AD 96-1 Improvement Bonds, 1997 Series B | 141,500 |
| | | FUND TOTAL | 141,500 |
| <u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u> | | | |
| | 37013110 | CFD 90-1 Special Tax Refunding Bonds, 1998 Series A | 4,178,988 |
| | | FUND TOTAL | 4,178,988 |
| <u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u> | | | |
| | 37113110 | CFD 97-2 1998 Special Tax Bonds | 1,255,296 |
| | | FUND TOTAL | 1,255,296 |
| <u>AD 96-1, 99 A (CENTEX) FUND - 373</u> | | | |
| | 37313110 | AD 96-1 Improvement Bonds, 1999 Series A | 211,540 |
| | | FUND TOTAL | 211,540 |
| <u>CFD 2000-01 (EAGLE GLEN II) FUND - 374</u> | | | |
| | 37413110 | CFD 2000-1 Special Tax Bonds, 2002 Series A | 459,104 |
| | 37413110 | CFD 2000-1 Special Tax Bonds, 2002 Series B | 136,508 |
| | | FUND TOTAL | 595,612 |
| <u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u> | | | |
| | 37713110 | CFD 2001-2 Special Tax Bonds | 299,038 |
| | | FUND TOTAL | 299,038 |
| <u>CFD 2002-1 (DOS LAGOS) FUND - 378</u> | | | |
| | 37813110 | CFD 2002-1 Special Tax Bonds | 1,199,556 |
| | | FUND TOTAL | 1,199,556 |
| <u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u> | | | |
| | 38113110 | CFD 2002-4 Special Tax Bonds | 697,682 |
| | | FUND TOTAL | 697,682 |
| <u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u> | | | |
| | 38213110 | CFD 2004-1 Special Tax Bonds | 269,590 |
| | | FUND TOTAL | 269,590 |
| <u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u> | | | |
| | 38313110 | CFD 2003-2 Special Tax Bonds, 2005 Series | 330,407 |
| | 38313110 | CFD 2003-2 Special Tax Bonds, 2006 Series | 277,140 |
| | | FUND TOTAL | 607,547 |
| <u>2005 COPS (CLEARWATER/ELEC DISTRIB) FUND - 385</u> | | | |
| | 38513110 | CPFA 2005 Certificates of Participation | 1,813,076 |
| | | FUND TOTAL | 1,813,076 |

DEBT SERVICE SUMMARY BY FUND

| Funding Source | Debt/Obligation | Amount |
|--|---|------------------|
| <u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u> | | |
| 38713110 | CFD 2002-1 2007 Special Tax Bonds (Imp Area) | 571,768 |
| FUND TOTAL | | 571,768 |
| <u>2006 LEASE REVENUE BONDS FUND - 388</u> | | |
| 38813110 | CPFA 2006 Lease Revenue Bonds Series C | 2,386,107 |
| FUND TOTAL | | 2,386,107 |
| <u>RDA Successor Agency - 417</u> | | |
| 41713110 | Series A-T Refunding of Housing Bonds, Series 1996 | 42,779 |
| 41713110 | Series A Refunding of Merged Downtown and Amended PA Series 2004A | 718,944 |
| 41713110 | 2007 Tax Allocation Bonds Series A, Project Area A | 2,058,630 |
| 41713110 | 2007 Tax Allocation Bonds, Temescal Canyon | 1,533,147 |
| FUND TOTAL | | 4,353,500 |
| <u>WATER RECLAMATION CAPACITY FUND - 440</u> | | |
| 44051110 | CUA 2013 Wastewater Revenue Bonds | 1,224,020 |
| FUND TOTAL | | 1,224,020 |
| <u>LMD 84-2 LANDSCAPE FUND - 448</u> | | |
| 44800000 | LMD 84-2 Zone 14 Loan | 56,035 |
| FUND TOTAL | | 56,035 |
| <u>WATER CAPACITY FUND - 507</u> | | |
| 50750110 | CUA 2012 Water Revenue Bonds | 1,127,223 |
| FUND TOTAL | | 1,127,223 |
| <u>RECLAIMED WATER SYSTEM FUND - 567</u> | | |
| 56753120 | CUA 2012 Water Revenue Bonds | 384,906 |
| 56753120 | State Water Resources Control Board Loan (Recycled) | 1,944,996 |
| FUND TOTAL | | 2,329,902 |
| <u>WATER UTILITY FUND - 570</u> | | |
| 57050110 | CUA 2012 Water Revenue Bonds | 1,240,996 |
| 57050110 | Capital Lease Payment | 3,590,150 |
| 57050110 | Brine Line System Discharge | 600,000 |
| 57050110 | Elsinore Valley Municipal Water District Settlement Agreement | 250,000 |
| FUND TOTAL | | 5,681,146 |
| <u>WATER RECLAMATION UTILITY FUND - 572</u> | | |
| 57251110 | CUA 2013 Wastewater Revenue Bonds | 1,839,830 |
| 57251110 | Capital Lease Payment | 2,041,048 |
| FUND TOTAL | | 3,880,878 |

DEBT SERVICE SUMMARY BY FUND

| Funding | | |
|---|--|---------------------------------|
| <u>Source</u> | <u>Debt/Obligation</u> | <u>Amount</u> |
| <u>ELECTRIC UTILITY FUND - 578</u> | | |
| 57852110 | Interfund Loan Agreement to General Fund | 77,927 |
| 57852110 | 2005 COP Installment Purchase Agreement | <u>485,480</u> |
| | FUND TOTAL | <u>563,407</u> |
| | GRAND TOTAL DEBT SERVICE | <u>\$ 42,456,398</u> |

DEBT SERVICE SUMMARY BY FUND TYPE

| <u>Funding Source</u> | <u>Debt/Obligation</u> | <u>Amount</u> | <u>Comments / Notes</u> |
|---------------------------------|---|-------------------|---------------------------------|
| Governmental Operations: | | | |
| General Fund | | | |
| 11013110 | 2006 Lease Revenue Bond Installment Purchase Agreement | \$ 2,391,607 | |
| 11013110 | 2012 Refunding Lease | 2,140,623 | |
| | General Fund - Budgeted Debt Service | 4,532,230 | |
| | | | |
| Special Revenue Funds | | | |
| 24613110 | CFD 2000-1 Detention Basin | 9,000 | |
| 27500000 | Airport Flood Wall Loan | 15,000 | A |
| 28800000 | Quimby Interfund Loan | - | |
| 44800000 | LMD 84-2 Zone 14 Loan | 56,035 | A |
| | Special Revenue Funds Subtotal | 80,035 | |
| | | | |
| | Less: | | |
| | A: Amount not included in the appropriations | (71,035) | |
| | Special Revenue Funds - Budgeted Debt Service | 9,000 | |
| | | | |
| Debt Service Funds | | | |
| 34913110 | AD 90-1 Improvement Bonds | 208,400 | |
| 38813110 | CPFA 2006 Lease Revenue Bonds Series C | 2,386,107 | |
| | Debt Service Funds Subtotal | 2,594,507 | |
| | | | |
| Proprietary Operations: | | | |
| Enterprise Funds | | | |
| 38513110 | CPFA 2005 Certificates of Participation | 1,813,076 | |
| 44051110 | CUA 2013 Wastewater Revenue Bonds | 1,224,020 | \$932,000 - B / \$292,020 - C |
| 50750110 | CUA 2012 Water Revenue Bonds | 1,127,223 | \$547,350 - B / \$579,873 - C |
| 56753110 | CUA 2012 Water Revenue Bonds | 384,906 | \$186,900 - B / \$198,006 - C |
| 56753110 | State Water Resources Control Board Loan (Recyc) | 1,944,996 | \$1,482,368 - B / \$462,628 - C |
| 57050110 | CUA 2012 Water Revenue Bonds | 1,240,996 | \$600,750 - B / \$640,246 - C |
| 57050110 | Capital Lease Payment | 3,590,150 | C |
| 57050110 | Elsinore Valley Municipal Water District Settlement Agreement | 250,000 | \$211,436 - B / \$38,564 - C |
| 57050110 | Brine Line System Discharge | 600,000 | \$334,060 - B / \$265,940 - C |
| 57251110 | Capital Lease Payment | 2,041,048 | C |
| 57251110 | CUA 2013 Wastewater Revenue Bonds | 1,839,830 | C |
| 57852110 | Interfund Loan Agreement to General Fund | 77,927 | \$30,271 - B / \$47,656 - C |
| 57852110 | 2005 COP Installment Purchase Agreement | 485,480 | \$480,000 - B / \$5,480 - C |
| | Enterprise Funds Subtotal | 16,619,652 | |
| | | | |
| | Less: | | |
| | B: Debt principal payment not included in the appropriations | (4,805,135) | |
| | C: Amount included in operating expenditure budget | (10,001,441) | |
| | Enterprise Funds - Budgeted Debt Service | 1,813,076 | |

DEBT SERVICE SUMMARY BY FUND TYPE

| <u>Funding Source</u> | <u>Debt/Obligation</u> | <u>Amount</u> | <u>Comments / Notes</u> |
|-------------------------------------|---|-----------------------------|-------------------------|
| <u>Fiduciary Operations:</u> | | | |
| Agency Funds | | | |
| 34213110 | CFD 86-2 1999 Special Tax Refunding Bonds | 1,570,099 | |
| 35813110 | CFD 89-1 Local Obligations District Wide | 1,361,060 | |
| 35913110 | CFD 89-1 Local Obligations Imp. Area 1 | 1,027,823 | |
| 36513110 | AD 95-1 Improvement Bonds, 1996 Series A | 83,362 | |
| 36613110 | AD 96-1 Improvement Bonds, 1996 Series A | 138,063 | |
| 36813110 | AD 96-1 Improvement Bonds, 1997 Series A | 67,950 | |
| 36913110 | AD 96-1 Improvement Bonds, 1997 Series B | 141,500 | |
| 37013110 | CFD 90-1 Special Tax Refunding Bonds, 1998 Series A | 4,178,988 | |
| 37113110 | CFD 97-2 1998 Special Tax Bonds | 1,255,296 | |
| 37313110 | AD 96-1 Improvement Bonds, 1999 Series A | 211,540 | |
| 37413110 | CFD 2000-1 Special Tax Bonds, 2002 Series A | 459,104 | |
| 37413110 | CFD 2000-1 Special Tax Bonds, 2002 Series B | 136,508 | |
| 37713110 | CFD 2001-2 Special Tax Bonds | 299,038 | |
| 37813110 | CFD 2002-1 Special Tax Bonds | 1,199,556 | |
| 38113110 | CFD 2002-4 Special Tax Bonds | 697,682 | |
| 38213110 | CFD 2004-1 Special Tax Bonds | 269,590 | |
| 38313110 | CFD 2003-2 Special Tax Bonds, 2005 Series | 330,407 | |
| 38313110 | CFD 2003-2 Special Tax Bonds, 2006 Series | 277,140 | |
| 38713110 | CFD 2002-1 2007 Special Tax Bonds (Imp Area) | 571,768 | |
| | Agency Funds - Budgeted Debt Service | <u>14,276,474</u> | |
| | | | |
| Successor Agency Funds | | | |
| 41713110 | Series A-T Refunding of Housing Bonds, Series 1996 | 42,779 | |
| 41713110 | Series A Refunding of Merged Downtown and Amended PA Series 2004A | 718,944 | |
| 41713110 | 2007 Tax Allocation Bonds Series A, Project Area A | 2,058,630 | |
| 41713110 | 2007 Tax Allocation Bonds, Temescal Canyon | 1,533,147 | |
| | Successor Agency Funds - Budgeted Debt Service | <u>4,353,500</u> | |
| | | | |
| | TOTAL BUDGETED DEBT SERVICE | <u>\$ 24,984,280</u> | |
| | | | |
| | GRAND TOTAL DEBT SERVICE | \$ 42,456,398 | |
| | | | |
| | Less: | | |
| | Total debt service not included in the appropriations | (71,035) | <i>Note A</i> |
| | Total debt principal payment not included in the appropriations | (4,805,135) | <i>Note B</i> |
| | Total debt service included in operating expenditure budget | <u>(10,001,441)</u> | <i>Note C</i> |
| | TOTAL BUDGETED DEBT SERVICE | <u>\$ 27,578,787</u> | |

DEBT SERVICE

CORONA PUBLIC FINANCING AUTHORITY (CPFA)

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|
| CPFA 2005 Certificates of Participation (38513110) | \$ 715,000 | \$ 1,098,076 | \$ 1,813,076 |

Purpose: To finance Clearwater Cogeneration Project Completion and Electric Distribution Facilities Project.

Source of Payment: Installment purchase payments received from the City.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|
| CPFA Lease Revenue Bonds, 2006 Series C (38813110) | \$ 1,170,000 | \$ 1,216,107 | \$ 2,386,107 |

Purpose: To refund Corporation Yard bonds and finance the Corporation Yard Expansion project.

Source of Payment: Lease payments received from the City.

Source of Payment: Net Revenues of the Water Enterprise

| | |
|---------------------------------------|----------------------------|
| <u>Total CPFA Debt Service</u> | <u>\$ 4,199,183</u> |
|---------------------------------------|----------------------------|

DEBT SERVICE COMMUNITY FACILITIES DISTRICTS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|--------------|
| CFD 86-2 1999 Special Tax Refunding Bonds (34213110) | \$ 1,370,000 | \$ 162,099 | \$ 38,000 | \$ 1,570,099 |

Purpose: To finance acquisition and construction of public improvements located in the Woodlake area.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|-------------------------|------------------|-----------------|--------------|--------------|
| CFD 89-1A (35813110) | \$ 1,140,000 | \$ 183,060 | \$ 38,000 | \$ 1,361,060 |

Purpose: To finance acquisition and construction of public improvements in South Corona.
(Foothill Ranch)

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|--------------|
| CFD 89-1 Improvement Area (35913110) | \$ 855,000 | \$ 136,823 | \$ 36,000 | \$ 1,027,823 |

Purpose: To finance acquisition and construction of public improvements in South Corona.
(Foothill Ranch)

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|--------------|
| CFD 90-1 Special Tax Refunding Bonds, 1998 Series A (37013110) | \$ 3,280,000 | \$ 858,988 | \$ 40,000 | \$ 4,178,988 |

Purpose: To refund bonds originally issued to finance the acquisition and construction of public improvements located in South Corona.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|--------------|
| CFD 97-2 1998 Special Tax Bonds (37113110) | \$ 930,000 | \$ 286,296 | \$ 39,000 | \$ 1,255,296 |

Purpose: To finance acquisition and construction of public improvements in the Eagle Glen area.

DEBT SERVICE COMMUNITY FACILITIES DISTRICTS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|-------------------------------|------------------|-----------------|--------------|--------------|
| CFD 2000-1 Special Tax Bonds, | | | | |
| 2002 Series A (37413110) | \$ 165,000 | \$ 266,604 | \$ 27,500 | \$ 459,104 |
| 2002 Series B (37413110) | 45,000 | 64,008 | 27,500 | 136,508 |

Purpose: To finance acquisition and construction of public improvements in the Eagle Glen area.

| <u>Description</u> | <u>Admin</u> | <u>Total</u> |
|-----------------------------|--------------|--------------|
| CFD 2000-1, Detention Basin | | |
| (24613110) | \$ 9,000 | \$ 9,000 |

Purpose: To finance the maintenance of the detention basin in the Eagle Glen area.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|------------------------------|------------------|-----------------|--------------|--------------|
| CFD 2001-2 Special Tax Bonds | | | | |
| (37713110) | \$ 90,000 | \$ 167,038 | \$ 42,000 | \$ 299,038 |

Purpose: To finance acquisition and construction of public improvements in the Northeast Corona and South Corona areas.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|------------------------------|------------------|-----------------|--------------|--------------|
| CFD 2002-1 Special Tax Bonds | | | | |
| (37813110) | \$ 385,000 | \$ 771,556 | \$ 43,000 | \$ 1,199,556 |

Purpose: To finance acquisition and construction of public improvements in the Dos Lagos development.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| CFD 2002-1 2007 Special Tax Bonds (Imp Area) | | | | |
| (38713110) | \$ 185,000 | \$ 352,768 | \$ 34,000 | \$ 571,768 |

Purpose: To finance acquisition and construction of public improvements in the Dos Lagos development.

DEBT SERVICE COMMUNITY FACILITIES DISTRICTS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| CFD 2002-4 Special Tax Bonds (38113110) | \$ 220,000 | \$ 444,982 | \$ 32,700 | \$ 697,682 |

Purpose: To finance acquisition and construction of public improvements in the Corona Crossings development.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|------------------------------|------------------|-----------------|--------------|--------------|
| CFD 2003-2 Special Tax Bonds | | | | |
| 2005 Spec Tax (38313110) | \$ 115,000 | \$ 181,907 | \$ 33,500 | \$ 330,407 |
| 2006 Spec Tax (38313110) | \$ 95,000 | \$ 148,640 | \$ 33,500 | \$ 277,140 |

Purpose: To finance acquisition and construction of public improvements in the Highlands Collection development.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| CFD 2004-1 Special Tax Bonds (38213110) | \$ 80,000 | \$ 153,590 | \$ 36,000 | \$ 269,590 |

Purpose: To finance acquisition and construction of public improvements in the Buchanan Street development.

Source of Payment: Special taxes levied on the property within each Community Facilities District pursuant to the Mello-Roos Community Facilities Act of 1982.

| | |
|--|-----------------------------|
| <u>Total Community Facilities District Debt</u> | <u>\$ 13,643,059</u> |
|--|-----------------------------|

Note: Appropriations may be adjusted to comply with bond covenant requirements.

DEBT SERVICE ASSESSMENT DISTRICTS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|---------------------------|------------------|-----------------|--------------|--------------|
| AD 90-1 Improvement Bonds | | | | |
| (34913110) | \$ 185,000 | \$ 7,400 | \$ 16,000 | \$ 208,400 |

Purpose: To finance public improvements in Tract 22909 development

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| AD 95-1 Improvement Bonds, 1996 Series A | | | | |
| (36513110) | \$ 45,000 | \$ 21,062 | \$ 17,300 | \$ 83,362 |

Purpose: To finance the acquisition of certain public improvements in the Centex development.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| AD 96-1 Improvement Bonds, 1996 Series A | | | | |
| (36613110) | \$ 85,000 | \$ 36,563 | \$ 16,500 | \$ 138,063 |

Purpose: To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 1 & 2).

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| AD 96-1 Improvement Bonds, 1997 Series A | | | | |
| (36813110) | \$ 35,000 | \$ 16,950 | \$ 16,000 | \$ 67,950 |

Purpose: To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 3 & 4).

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| AD 96-1 Improvement Bonds, 1997 Series B | | | | |
| (36913110) | \$ 80,000 | \$ 45,500 | \$ 16,000 | \$ 141,500 |

Purpose: To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 6 & 7).

DEBT SERVICE ASSESSMENT DISTRICTS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| AD 96-1 Improvement Bonds, 1999 Series A (37313110) | \$ 110,000 | \$ 84,540 | \$ 17,000 | \$ 211,540 |

Purpose: To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 5, 8 & 9).

SOURCE OF PAYMENT: Special assessments levied on the property within each District and secured by valid assessment liens pursuant to the Improvement Bond Act of 1915.

| | |
|--|--------------------------|
| <u>Total Assessment District Debt</u> | <u>\$ 850,815</u> |
|--|--------------------------|

Note: Appropriations may be adjusted to comply with bond covenant requirements.

DEBT SERVICE
SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| Series A-T Refunding of Housing Bonds, Series 1996 (41713110) | \$ - | \$ 32,779 | \$ 10,000 | \$ 42,779 |

Purpose: To finance certain activities for the provision of Low and Moderate Income Housing.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|--------------|
| Series A Refunding of Merged Downtown and Amended PA Series 2004A (41713110) | \$ - | \$ 708,944 | \$ 10,000 | \$ 718,944 |

Purpose: Refunded four prior bond issues and financed Redevelopment activities within Project Area A.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| 2007 Tax Allocation Bonds (Temescal) (41713110) | \$ 760,000 | \$ 763,147 | \$ 10,000 | \$ 1,533,147 |

Purpose: Financed redevelopment activities within the Temescal Canyon Project Area.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| 2007 Tax Allocation Bonds (Project Area A) (41713110) | \$ 485,000 | \$ 1,563,630 | \$ 10,000 | \$ 2,058,630 |

Purpose: Financed redevelopment activities within the Merged Downtown Project Area A.

Source of Payment: Secured by pledged tax increment revenues of the former Redevelopment Agency.

Total Successor Agency of the Former Redevelopment Agency Debt **\$ 4,353,500**

DEBT SERVICES CORONA UTILITY AUTHORITY (CUA)

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|
| State Water Resources Control Board Loan (Recycled) | | | |
| (56753110) | \$ 1,482,368 | \$ 462,628 | \$ 1,944,996 |

Purpose: Recycled Water Project

Source of Payment: Recycled Water capacity fees.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------------|------------------|-----------------|--------------|
| Capital Lease Payment | | | |
| (57050110) | | \$ 3,590,150 | \$ 3,590,150 |
| (57251110) | | \$ 2,041,048 | \$ 2,041,048 |

Purpose: Lease payments for the Water and Water Reclamation facilities.

Source of Payment: Water and Water Reclamation utility charges.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---|------------------|-----------------|--------------|
| Elsinore Valley Municipal Water District Settlement Agreement | | | |
| (57050110) | \$ 211,436 | \$ 38,564 | \$ 250,000 |

Purpose: To acquire assets from the Elsinore Valley Municipal Water District.

Source of Payment: Water utility charges.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|------------------------------|------------------|-----------------|--------------|--------------|
| CUA 2012 Water Revenue Bonds | | | | |
| (50750110) | \$ 547,350 | \$ 579,873 | \$ - | \$ 1,127,223 |
| (56753110) | 186,900 | 198,006 | - | 384,906 |
| (57050110) | 600,750 | 636,446 | 3,800 | 1,240,996 |

Purpose: Payment for certain improvements and refundings for the Water Enterprise

Source of Payment: Water and Recycled Water Utility charges

DEBT SERVICES CORONA UTILITY AUTHORITY (CUA)

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|-----------------------------------|------------------|-----------------|--------------|--------------|
| CUA 2013 Wastewater Revenue Bonds | | | | |
| (44051110) | \$ 932,000 | \$ 292,020 | \$ - | \$ 1,224,020 |
| (57251110) | 1,398,000 | 438,030 | 3,800 | 1,839,830 |

Purpose: Payment for certain improvements and refundings for the Water Enterprise

Source of Payment: Water and Recycled Water Utility charges

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------------------|------------------|-----------------|--------------|
| Brine Line System Discharge | | | |
| (57050110) | \$ 334,060 | \$ 265,940 | \$ 600,000 |

Purpose: To acquire wastewater discharge rights

Source of Payment: Water utility charges.

Total CUA Debt **\$ 14,243,169**

DEBT SERVICES MISCELLANEOUS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------------------|------------------|-----------------|--------------|
| Airport Flood Wall Loan | | | |
| (27500000) | \$ 15,000 | \$ - | \$ 15,000 |

Purpose: Construction of the flood wall at the Corona airport.

Source of Payment: Specific designated revenue in the airport fund.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------------------------|------------------|-----------------|--------------|
| Electric Interfund Loan Agreement | | | |
| (57852110) | \$ 30,271 | \$ 47,656 | \$ 77,927 |

Purpose: To reimburse General Fund for portion of the Corporation Yard project costs.

Source of Payment: Payments received from the electric distribution project.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------------|------------------|-----------------|--------------|
| Quimby Interfund Loan | | | |
| (28800000) | \$ - | \$ - | \$ - |

Purpose: Subsidize debt payments.

Source of Payment: Payments received from Quimby Fees.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------------|------------------|-----------------|--------------|
| LMD 84-2 Zone 14 Loan | | | |
| (44800000) | \$ 47,532 | \$ 8,503 | \$ 56,035 |

Purpose: Construction, installation, rehabilitation and replacement of public landscape in Zone 14.

Source of Payment: Assessments from property owners in Zone 14.

DEBT SERVICES MISCELLANEOUS

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| 2005 COPs Installment Purchase Agreement (57852110) | \$ 480,000 * | \$ - * | \$ 5,480 | \$ 485,480 |

Purpose: Installment purchase payments for the cogeneration facilities.

Source of Payment: Payments received from the Water, Water Reclamation enterprises and the electric distribution project.

* Additional principal payment of \$235,000 to be paid directly from Escrow

* Interest payment of \$1,098,076 to be paid directly from Certificate Payment fund

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|--|------------------|-----------------|--------------|--------------|
| 2006 Lease Revenue Bond Installment Purchase Agreement (11013110) | \$ 1,170,000 | \$ 1,216,107 | \$ 5,500 | \$ 2,391,607 |

Purpose: To refund corporate yard bonds and finance Corporation Yard Expansion Project.

Source of Payment: Designated revenues.

| <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin</u> | <u>Total</u> |
|------------------------------------|------------------|-----------------|--------------|--------------|
| 2012 Refunding Lease (11013110) | \$ 1,445,122 | \$ 690,001 | \$ 5,500 | \$ 2,140,623 |

Purpose: To refund City Hall bonds.

Source of Payment: Designated revenues.

| | |
|--|----------------------------|
| <u>Total Miscellaneous Debt</u> | <u>\$ 5,166,672</u> |
|--|----------------------------|



Schedule of Positions - Citywide Summary

Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions.

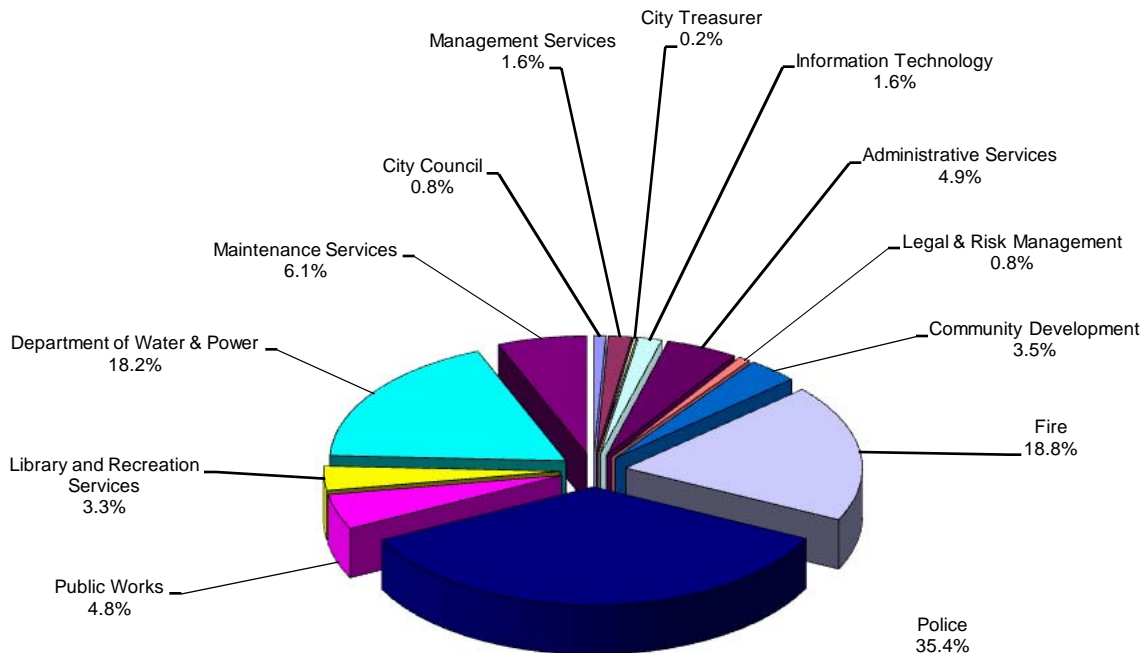
The positions are shown as a full count for each employee.

| <u>Departments</u> | <u>Authorized 2012-13</u> | <u>Authorized 2013-14</u> | <u>Authorized 2014-15</u> | <u>Adopted 2015-16 *</u> |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| City Council | 5.0 | 5.0 | 5.0 | 5.0 |
| Management Services | 9.0 | 9.0 | 10.0 | 14.0 |
| City Treasurer | 1.0 | 1.0 | 1.0 | 1.0 |
| Human Resources ** | 10.5 | 9.5 | - | - |
| Information Technology | 12.0 | 11.0 | 10.0 | 16.0 |
| Finance ** | 23.0 | 23.0 | - | - |
| Administrative Services | 4.5 | 4.5 | 30.0 | 41.0 |
| City Attorney's Office *** | 5.0 | 5.0 | - | - |
| Legal & Risk Management | - | - | 6.0 | 6.0 |
| Community Development | 17.0 | 18.0 | 22.0 | 22.0 |
| Fire | 116.5 | 117.0 | 118.0 | 120.0 |
| Police | 214.5 | 221.0 | 224.0 | 259.0 |
| Public Works | 72.0 | 32.0 | 30.0 | 35.0 |
| Library and Recreation Services | 15.0 | 21.0 | 21.0 | 172.0 |
| Parks and Community Services | 21.0 | - | - | - |
| Maintenance Services | - | 38.0 | 38.0 | 46.0 |
| Department of Water and Power | 109.0 | 112.0 | 115.0 | 126.0 |
| Totals | 635.0 | 627.0 | 630.0 | 863.0 |

* Beginning in FY 2015-16 part time employees are included.

** The Finance and Human Resources Department merged into the Administrative Services Department effective April 2015.

*** The City Attorney's Office was renamed Legal & Risk Management effective April 2015.



Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <u>City Council</u> | | | | | |
| <i>Elected Officials</i> | | | | | |
| Council Members | 5.0 | 5.0 | 5.0 | 5.0 | 800 |
| Total City Council | 5.0 | 5.0 | 5.0 | 5.0 | |
| | | | | | |
| <u>Management Services</u> | | | | | |
| <i>Full Time Employees</i> | | | | | |
| City Manager | 1.0 | 1.0 | 1.0 | 1.0 | 20,782 |
| Assistant City Manager | 1.0 | 1.0 | - | - | |
| City Clerk / Community Information Manager | - | - | - | 1.0 | 8,468 - 10,338 |
| City Clerk | - | 1.0 | 1.0 | - | |
| Economic Development Manager III | - | - | - | 1.0 | 8,468 - 10,338 |
| Assistant to the City Manager | - | - | 1.0 | 1.0 | 8,096 - 9,884 |
| Economic Development Manager (Note 1) | - | - | 1.0 | - | |
| Chief Deputy City Clerk | 1.0 | - | - | - | |
| Management Analyst | 2.0 | 2.0 | 1.0 | 1.0 | 5,016 - 6,123 |
| Administrative Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 4,701 - 5,739 |
| Community Information Specialist | - | - | - | 1.0 | 3,968 - 4,844 |
| Economic Development Specialist | - | - | - | 1.0 | 3,928 - 4,796 |
| City Clerk Services Specialist | 1.0 | 1.0 | 1.0 | 1.0 | 3,775 - 4,608 |
| Senior Management Services Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 3,775 - 4,608 |
| Administrative Assistant (Note 1) | - | - | 1.0 | - | |
| City Clerk Services Technician I / II | - | - | 1.0 | 1.0 | 2,676 - 3,266 |
| City Clerk Services Technician I | 1.0 | 1.0 | - | - | |
| Total Full Time Employees | 9.0 | 9.0 | 10.0 | 11.0 | |
| | | | | | |
| <i>Part Time Employees</i> | | | | | |
| Office Worker | - | - | - | 1.0 | 1,887 - 2,304 |
| Office Assistant | - | - | - | 2.0 | 2,470 - 3,016 |
| Total Part Time Employees | - | - | - | 3.0 | |
| Total Management Services | 9.0 | 9.0 | 10.0 | 14.0 | |

Management Services Notes:

1 Position transferred to Management Services from Administrative Services Department effective April 2015.

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|---------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <u>City Treasurer</u> | | | | | |
| <i>Elected Officials</i> | | | | | |
| City Treasurer | 1.0 | 1.0 | 1.0 | 1.0 | 200 |
| Total City Treasurer | 1.0 | 1.0 | 1.0 | 1.0 | |

Human Resources (Note 1)

Full Time Employees

| | | | | | |
|---|-------------|------------|----------|----------|--|
| Administrative Services Director | 0.5 | 0.5 | - | - | |
| Deputy Human Resources Director | 1.0 | 1.0 | - | - | |
| Human Resources Manager (Note 2) | 1.0 | 1.0 | - | - | |
| Safety Division Manager (Note 2) | 1.0 | 1.0 | - | - | |
| Senior HR Analyst / ADA Employment Coordinator (Note 3) | 1.0 | 1.0 | - | - | |
| Human Resources Analyst (Note 2) | 3.0 | 3.0 | - | - | |
| Senior Human Resources Technician (Note 2) | 2.0 | 1.0 | - | - | |
| Human Resources Technician (Notes 2 and 3) | 1.0 | 1.0 | - | - | |
| Total Full Time Employees | 10.5 | 9.5 | - | - | |
| Total Human Resources | 10.5 | 9.5 | - | - | |

Human Resources Notes:

- 1 The Human Resources Department merged into the Administrative Services Department effective April 2015.
- 2 Position transferred from Human Resources to Administrative Services effective April 2015.
- 3 Position transferred from Human Resources to City Attorney's Office effective April 2015 (see Legal & Risk Management).

Information Technology

Full Time Employees

| | | | | | |
|--------------------------------------|-----|-----|-----|-----|-----------------|
| Information Technology Director | 1.0 | 1.0 | 1.0 | 1.0 | 12,310 - 15,028 |
| Development and Support Manager | 1.0 | 1.0 | 1.0 | 1.0 | 7,183 - 8,769 |
| Telecommunications Manager | 1.0 | 1.0 | 1.0 | 1.0 | 7,183 - 8,769 |
| GIS Administrator | 1.0 | 1.0 | 1.0 | 1.0 | 5,598 - 6,834 |
| Network Analyst | 1.0 | 1.0 | - | - | |
| Programmer Analyst | 2.0 | 2.0 | 2.0 | 2.0 | 5,066 - 6,185 |
| Senior Telecommunications Specialist | 1.0 | 1.0 | 1.0 | 1.0 | 4,725 - 5,768 |
| Information Technology Specialist | 2.0 | 2.0 | 2.0 | 2.0 | 4,276 - 5,220 |
| Telecommunications Specialist | 1.0 | 1.0 | 1.0 | 1.0 | 4,276 - 5,220 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | <u>Full Time Authorized FY 2012-13</u> | <u>Full Time Authorized FY 2013-14</u> | <u>Full Time Authorized FY 2014-15</u> | <u>Adopted FY 2015-16</u> | <u>Monthly Salaries \$</u> |
|---|--|--|--|-------------------------------|--------------------------------|
| <i>Information Technology, Continued</i> | | | | | |
| Radio / Safety Equipment Technician | 1.0 | - | - | - | |
| Total Full Time Employees | 12.0 | 11.0 | 10.0 | 10.0 | |
| <i>Part Time Employees</i> | | | | | |
| Help Desk Assistant | - | - | - | 2.0 | 2,470 - 3,016 |
| Help Desk Assistant II | - | - | - | 2.0 | 2,127 - 2,597 |
| Information Technology Technician | - | - | - | 2.0 | 3,170 - 3,870 |
| Total Part Time Employees | - | - | - | 6.0 | |
| Total Information Technology | 12.0 | 11.0 | 10.0 | 16.0 | |

Finance (Note 1)

Full Time Employees

| | | | | | |
|---|-------------|-------------|----------|----------|--|
| Finance Director (Note 2) | 1.0 | 1.0 | - | - | |
| Assistant Finance Director | 1.0 | - | - | - | |
| Finance Manager (Note 2) | 2.0 | 2.0 | - | - | |
| Purchasing Manager (Note 2) | 1.0 | 1.0 | - | - | |
| Principal Accountant (Note 2) | 3.0 | 3.0 | - | - | |
| Customer Service Supervisor (Note 2) | 1.0 | 1.0 | - | - | |
| Senior Accountant (Note 2) | 1.0 | 1.0 | - | - | |
| Accountant (Note 2) | 3.0 | 3.0 | - | - | |
| Senior Buyer (Note 2) | 1.0 | 1.0 | - | - | |
| Assistant to the Finance Director (Note 2) | 1.0 | 1.0 | - | - | |
| Accounting Specialist (Note 2) | 2.0 | 3.0 | - | - | |
| Buyer (Note 2) | 1.0 | 1.0 | - | - | |
| Senior Customer Service Representative (Note 2) | 1.0 | 1.0 | - | - | |
| Senior Accounting Technician (Note 2) | 1.0 | 1.0 | - | - | |
| Payroll Technician (Note 2) | 1.0 | 1.0 | - | - | |
| Accounting Technician I / II (Note 2) | 2.0 | 2.0 | - | - | |
| Total Full Time Employees | 23.0 | 23.0 | - | - | |
| Total Finance | 23.0 | 23.0 | - | - | |

Finance Notes:

- 1 The Finance Department merged into the Administrative Services Department effective April 2015.
- 2 Position transferred from Finance to Administrative Services effective April 2015.

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | <u>Full Time Authorized FY 2012-13</u> | <u>Full Time Authorized FY 2013-14</u> | <u>Full Time Authorized FY 2014-15</u> | <u>Adopted FY 2015-16</u> | <u>Monthly Salaries \$</u> |
|---|--|--|--|-------------------------------|--------------------------------|
| <i>Administrative Services (Note 1)</i> | | | | | |
| <i>Full Time Employees</i> | | | | | |
| Assistant City Manager / Administrative Services Director | - | - | 1.0 | 1.0 | 15,028 - 18,346 |
| Administrative Services Director | 0.5 | 0.5 | - | - | |
| Finance Manager (Note 5) | - | - | 2.0 | 2.0 | 8,096 - 9,884 |
| Administrative Services Manager II (Note 2) | 1.0 | 1.0 | - | - | |
| Economic Development Manager (Note 3) | 1.0 | 1.0 | - | - | |
| Finance / CDBG Manager (Note 2) | 1.0 | 1.0 | - | - | |
| Human Resources Manager (Note 4) | - | - | 1.0 | 1.0 | 7,291 - 8,901 |
| Safety Division Manager (Note 4) | - | - | 1.0 | 1.0 | 7,291 - 8,901 |
| Purchasing Manager (Note 5) | - | - | 1.0 | 1.0 | 7,588 - 9,264 |
| Administrative Services Analyst II (Note 2) | 1.0 | 1.0 | - | - | |
| Principal Accountant (Note 5) | - | - | 3.0 | 3.0 | 5,487 - 6,699 |
| Customer Service Supervisor (Note 5) | - | - | 1.0 | 1.0 | 5,325 - 6,501 |
| Human Resources Analyst (Note 4) | - | - | 2.0 | 2.0 | 5,066 - 6,185 |
| Senior Accountant (Note 5) | - | - | 1.0 | 1.0 | 4,608 - 5,626 |
| Senior Human Resources Technician (Note 4) | - | - | 2.0 | 2.0 | 4,540 - 5,542 |
| Accountant (Note 5) | - | - | 3.0 | 3.0 | 4,171 - 5,092 |
| Senior Buyer (Note 5) | - | - | 1.0 | 1.0 | 4,171 - 5,092 |
| Human Resources Technician (Note 4) | - | - | 1.0 | 1.0 | 3,909 - 4,772 |
| Assistant to the Finance Director (Note 5) | - | - | 1.0 | 1.0 | 3,851 - 4,701 |
| Accounting Specialist (Note 5) | - | - | 3.0 | 3.0 | 3,775 - 4,608 |
| Buyer (Note 5) | - | - | 1.0 | 1.0 | 3,775 - 4,608 |
| Senior Customer Service Representative (Note 5) | - | - | 1.0 | 1.0 | 3,433 - 4,192 |
| Senior Accounting Technician (Note 5) | - | - | 1.0 | 1.0 | 3,416 - 4,171 |
| Payroll Technician (Note 5) | - | - | 1.0 | 1.0 | 3,108 - 3,794 |
| Accounting Technician I / II (Note 5) | - | - | 2.0 | 2.0 | 2,812 - 3,433 |
| Total Full Time Employees | 4.5 | 4.5 | 30.0 | 30.0 | |
| <i>Part Time Employees</i> | | | | | |
| Accounting Technician I | - | - | - | 1.0 | 2,676 - 3,266 |
| Customer Service Representative I | - | - | - | 3.0 | 2,676 - 3,266 |
| Office Assistant | - | - | - | 1.0 | 2,470 - 3,016 |
| Intern II | - | - | - | 4.0 | 2,446 - 2,986 |
| Human Resources Clerk | - | - | - | 2.0 | 1,887 - 2,304 |
| Total Part Time Employees | - | - | - | 11.0 | |
| Total Administrative Services | 4.5 | 4.5 | 30.0 | 41.0 | |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| <u>Full Time Authorized FY 2012-13</u> | <u>Full Time Authorized FY 2013-14</u> | <u>Full Time Authorized FY 2014-15</u> | <u>Adopted FY 2015-16</u> | <u>Monthly Salaries \$</u> |
|--|--|--|-------------------------------|--------------------------------|
|--|--|--|-------------------------------|--------------------------------|

Administrative Services Notes:

- 1 Finance and Human Resources merged into Administrative Services effective April 2015.
- 2 Position transferred to Community Development from Administrative Services effective April 2015.
- 3 Position transferred to Management Services from Administrative Services effective April 2015.
- 4 Position transferred to Administrative Services from Human Resources effective April 2015.
- 5 Position transferred to Administrative Services from Finance effective April 2015.

Legal & Risk Management (Note 1)

Full Time Employees

| | | | | | |
|---|------------|------------|------------|------------|-----------------|
| City Attorney | 1.0 | 1.0 | 1.0 | 1.0 | 19,771 |
| Assistant City Attorney | 1.0 | 1.0 | 1.0 | 1.0 | 14,953 - 18,254 |
| Chief Deputy City Attorney | 1.0 | 1.0 | 1.0 | 1.0 | 12,187 - 14,878 |
| Senior Paralegal / Claims Manager | - | - | - | 1.0 | 7,291 - 8,901 |
| Risk Manager | - | - | - | 1.0 | 7,291 - 8,901 |
| Paralegal | 1.0 | 1.0 | 1.0 | - | |
| Risk Management Technician | - | - | - | 1.0 | 3,909 - 4,772 |
| Human Resources Technician (Note 2) | - | - | 1.0 | - | |
| Senior HR Analyst / ADA Employment Coordinator (Note 2) | - | - | 1.0 | - | |
| Administrative Assistant | 1.0 | 1.0 | - | - | |
| Total Full Time Employees | 5.0 | 5.0 | 6.0 | 6.0 | |

| | | | | |
|--|------------|------------|------------|------------|
| Total Legal & Risk Management | 5.0 | 5.0 | 6.0 | 6.0 |
|--|------------|------------|------------|------------|

Legal & Risk Management Notes:

- 1 City Attorney's Office renamed to Legal & Risk Management effective FY 2015-16.
- 2 Position transferred from Human Resources effective April 2015.

Community Development

Full Time Employees

| | | | | | |
|--|-----|-----|-----|-----|-----------------|
| Community Development Director | 1.0 | 1.0 | 1.0 | 1.0 | 12,939 - 15,796 |
| Planning Manager | 1.0 | 1.0 | 1.0 | 1.0 | 9,126 - 11,141 |
| Administrative Services Manager II (Note 1) | - | - | 1.0 | 1.0 | 7,858 - 9,593 |
| Finance / CDBG Manager (Note 1) | - | - | 1.0 | 1.0 | 7,858 - 9,593 |
| Building Official / Building Inspector Manager | 1.0 | 1.0 | 1.0 | 1.0 | 7,183 - 8,769 |
| Deputy Building Official / Plan Check Manager | 1.0 | 1.0 | 1.0 | 1.0 | 7,183 - 8,769 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <u>Community Development, Continued</u> | | | | | |
| Senior Planner | 1.0 | 1.0 | 1.0 | 1.0 | 7,076 - 8,639 |
| Administrative Services Analyst II (Note 1) | - | - | 1.0 | 1.0 | 5,884 - 7,183 |
| Associate Planner | 1.0 | 1.0 | 1.0 | 1.0 | 5,768 - 7,041 |
| Code Enforcement Manager | 1.0 | 1.0 | - | - | |
| Compliance Coordinator | 1.0 | 1.0 | 1.0 | 1.0 | 5,220 - 6,373 |
| Senior Code Enforcement Officer | - | - | 1.0 | 1.0 | 4,608 - 5,626 |
| Building Inspector II | 3.0 | 3.0 | 3.0 | 3.0 | 4,171 - 5,092 |
| Code Enforcement Officer II | 2.0 | 2.0 | 2.0 | 2.0 | 4,171 - 5,092 |
| Office Manager | 1.0 | 1.0 | 1.0 | 1.0 | 4,150 - 5,066 |
| Planning Technician | 1.0 | 1.0 | 1.0 | 1.0 | 3,968 - 4,844 |
| Senior Building Permit Technician | 1.0 | 1.0 | 2.0 | 2.0 | 3,775 - 4,608 |
| Administrative Assistant | 1.0 | 2.0 | 2.0 | 2.0 | 3,416 - 4,171 |
| Total Full Time Employees | 17.0 | 18.0 | 22.0 | 22.0 | |
| Total Community Development | 17.0 | 18.0 | 22.0 | 22.0 | |

Community Development Notes:

- 1 Position transferred to Community Development from Administrative Services effective April 2015.

Fire

Full Time Employees

| | | | | | | |
|---|---|------|------|------|------|-----------------|
| Fire Chief | s | 1.0 | 1.0 | 1.0 | 1.0 | 14,296 - 17,453 |
| Deputy Fire Chief | s | 1.0 | 1.0 | 1.0 | 1.0 | 11,479 - 14,014 |
| Battalion Chief | s | 3.0 | 3.0 | 3.0 | 3.0 | 9,498 - 11,595 |
| Emergency Services Manager | s | 0.5 | - | - | - | |
| Fire Marshal | s | 1.0 | 1.0 | 1.0 | 1.0 | 7,703 - 9,403 |
| Fire Captain | s | 24.0 | 25.0 | 25.0 | 25.0 | 7,475 - 9,126 |
| Emergency Services Coordinator | s | 1.0 | 1.0 | 1.0 | 1.0 | 5,943 - 7,255 |
| Fire Engineer | s | 27.0 | 27.0 | 27.0 | 27.0 | 5,768 - 7,041 |
| Public Safety Administrative Supervisor I | | - | 1.0 | - | - | |
| Fire Inspector II | s | 2.0 | 2.0 | 2.0 | 2.0 | 5,406 - 6,599 |
| Firefighter | s | 51.0 | 51.0 | 51.0 | 51.0 | 5,092 - 6,216 |
| Executive Assistant | | - | 1.0 | 1.0 | 1.0 | 4,150 - 5,066 |
| Office Manager | | 1.0 | - | - | - | |
| Fire Apparatus Mechanic II | | 2.0 | 2.0 | - | - | |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <i>Fire, Continued</i> | | | | | |
| Administrative Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 3,416 - 4,171 |
| Senior Departmental Accounting / Budget Technician | 1.0 | - | - | - | |
| Fire Prevention Technician I | - | - | 1.0 | 1.0 | 2,676 - 3,266 |
| Fire Support Services Clerk | - | - | 3.0 | 3.0 | 2,374 - 2,898 |
| Total Full Time Employees | 116.5 | 117.0 | 118.0 | 118.0 | |
| <i>Part Time Employees</i> | | | | | |
| CERT Technician | - | - | - | 1.0 | 2,986 - 3,645 |
| Intern I | - | - | - | 1.0 | 1,887 - 2,304 |
| Total Part Time Employees | - | - | - | 2.0 | |
| Total Fire | 116.5 | 117.0 | 118.0 | 120.0 | |

| | | | | |
|--------------------------------|-------|-------|-------|-------|
| <i>s = Sworn Public Safety</i> | 111.5 | 112.0 | 112.0 | 112.0 |
|--------------------------------|-------|-------|-------|-------|

Police

Full Time Employees

| | | | | | | |
|--|---|------|------|------|------|-----------------|
| Chief of Police | s | - | - | 1.0 | 1.0 | 14,296 - 17,453 |
| Police Chief | s | 1.0 | 1.0 | - | - | |
| Police Captain | s | 2.0 | 3.0 | 3.0 | 3.0 | 11,652 - 14,225 |
| Police Lieutenant | s | 7.0 | 6.0 | 6.0 | 6.0 | 9,934 - 12,127 |
| Public Safety Finance Deputy Director | | - | 1.0 | 1.0 | 1.0 | 9,786 - 11,947 |
| Emergency Services Manager (Note 1) | s | 0.5 | - | - | - | |
| Police Sergeant | s | 24.0 | 24.0 | 24.0 | 24.0 | 8,137 - 9,934 |
| Support Services Manager | | - | - | 1.0 | 1.0 | 7,664 - 9,356 |
| Police Communications and Records Supervisor | | 1.0 | - | - | - | |
| Support Services Administrator | | - | 1.0 | - | - | |
| Police Detective | s | 22.0 | 22.0 | 22.0 | 22.0 | 6,437 - 7,858 |
| Police Corporal | s | 16.0 | 16.0 | 16.0 | 16.0 | 6,309 - 7,703 |
| Police Officer I / II | s | 76.0 | 76.0 | 78.0 | 78.0 | 6,002 - 7,328 |
| Senior Management Analyst | | 1.0 | - | - | - | |
| Police Records Supervisor | | 2.0 | 1.0 | 1.0 | 1.0 | 5,143 - 6,278 |
| Public Safety Dispatch Supervisor | | 3.0 | 3.0 | 4.0 | 4.0 | 5,143 - 6,278 |
| Crime Analyst | | 1.0 | 1.0 | 1.0 | 1.0 | 4,966 - 6,063 |
| Animal Control Supervisor | | 1.0 | 1.0 | 1.0 | 1.0 | 4,472 - 5,460 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | <u>Full Time Authorized FY 2012-13</u> | <u>Full Time Authorized FY 2013-14</u> | <u>Full Time Authorized FY 2014-15</u> | <u>Adopted FY 2015-16</u> | <u>Monthly Salaries \$</u> |
|---|--|--|--|-------------------------------|--------------------------------|
| <i>Police, Continued</i> | | | | | |
| Forensic Technician II | 2.0 | 2.0 | 2.0 | 2.0 | 4,362 - 5,325 |
| Accounting / Grants Specialist | 1.0 | 2.0 | 2.0 | 2.0 | 3,968 - 4,844 |
| Public Safety Dispatcher I / II | 20.0 | 20.0 | 19.0 | 19.0 | 3,968 - 4,844 |
| Assistant to Command Staff | - | 1.0 | 1.0 | 1.0 | 3,851 - 4,701 |
| Assistant to the Police Chief | 1.0 | - | - | - | |
| Animal Control Officer II | 2.0 | 3.0 | 3.0 | 3.0 | 3,591 - 4,384 |
| Administrative Assistant | 2.0 | 2.0 | 2.0 | 2.0 | 3,416 - 4,171 |
| Jailer | - | 6.0 | 6.0 | 6.0 | 3,433 - 4,192 |
| Animal Control Officer I | 2.0 | 3.0 | 3.0 | 3.0 | 3,108 - 3,794 |
| Community Services Officer I / II | 10.0 | 4.0 | 4.0 | 4.0 | 3,108 - 3,794 |
| Property Administrator | 1.0 | 1.0 | 2.0 | 2.0 | 3,108 - 3,794 |
| Senior Police Records Technician | 1.0 | - | - | - | |
| Police Records Technician I / II | 7.0 | 8.0 | 8.0 | 8.0 | 2,956 - 3,609 |
| Senior Office Assistant | 2.0 | 3.0 | 2.0 | 2.0 | 2,812 - 3,433 |
| Office Assistant | - | - | 2.0 | 2.0 | 2,470 - 3,016 |
| Custodian | 1.0 | 1.0 | - | - | 2,422 - 2,956 |
| <i>Subtotal Police</i> | 209.5 | 212.0 | 215.0 | 215.0 | |
| <i>Public Safety Special Funding</i> | | | | | |
| Police Corporal - Contract Funding (Note 1) | s 2.0 | 2.0 | 2.0 | 2.0 | 6,309 - 7,703 |
| Police Officer I / II - Contract Funding (Note 2) | s 3.0 | 3.0 | 3.0 | 3.0 | 6,002 - 7,328 |
| Police Officer I / II - Grant Funding (Note 3) | s - | 3.0 | 3.0 | 3.0 | 6,002 - 7,328 |
| Police Officer I / II - Grant Funding (Note 4) | s - | 1.0 | 1.0 | 1.0 | 6,002 - 7,328 |
| <i>Subtotal Special Funding</i> | 5.0 | 9.0 | 9.0 | 9.0 | |
| <i>Total Full Time Employees</i> | 214.5 | 221.0 | 224.0 | 224.0 | |
| <i>Part Time Employees</i> | | | | | |
| Senior Personnel & Training Technician | - | - | - | 2.0 | 4,150 - 5,066 |
| Public Safety Dispatcher I / II Flex | - | - | - | 2.0 | 3,968 - 4,844 |
| Police Records Technician I / II Flex | - | - | - | 1.0 | 2,956 - 3,609 |
| Crime Prevention Assistant | - | - | - | 2.0 | 2,597 - 3,170 |
| Parking Enforcement Officer | - | - | - | 1.0 | 2,597 - 3,170 |
| Janitor | - | - | - | 3.0 | 2,533 - 3,092 |
| Animal Care Attendant | - | - | - | 4.0 | 2,446 - 2,986 |
| Data Entry Clerk I | - | - | - | 3.0 | 2,281 - 2,785 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <u>Police, Continued</u> | | | | | |
| Police Department General Assistant | - | - | - | 10.0 | 1,859 - 2,270 |
| Police Cadet | - | - | - | 7.0 | 1,674 - 2,044 |
| Total Part Time Employees | - | - | - | 35.0 | |
| Total Police | 214.5 | 221.0 | 224.0 | 259.0 | |

s = Sworn Public Safety with Anticipated Positions 153.5 157.0 159.0 159.0

Police Notes:

- 1 Two Police Corporal positions - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County Probation Department.
- 2 Corona-Norco Unified School District agreement (School Resource Officers) - three Police Officer I/II positions assigned to high schools. (City pays for 1.5, CNUSD pays for 1.5)
- 3 Three Police Officer I/II positions - COPS Hiring grant funding will end September 1, 2016. Positions to be funded by the General Fund after completion of grant program.
- 4 One Police Officer I/II position - CalGRIP grant funding will end December 31, 2015. Cost will be shared with CNUSD 50/50 effective January 1, 2016.

Public Works

Full Time Employees

| | | | | | |
|---|-----|-----|-----|-----|-----------------|
| Public Works Director | 1.0 | 1.0 | 1.0 | 1.0 | 12,939 - 15,796 |
| Assistant Public Works Director / City Engineer | 1.0 | - | - | - | |
| Assistant Public Works Director / Operations | 1.0 | - | - | - | |
| Principal Civil Engineer | 2.0 | 2.0 | 2.0 | 2.0 | 8,260 - 10,083 |
| City Traffic Engineer | - | 1.0 | 1.0 | 1.0 | 7,819 - 9,545 |
| Transportation Planning Manager | 1.0 | 1.0 | 1.0 | 1.0 | 7,626 - 9,310 |
| Public Works Inspection Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 7,112 - 8,682 |
| City Traffic Engineer | 1.0 | - | - | - | |
| Senior Engineer | 3.0 | 3.0 | 3.0 | 3.0 | 7,076 - 8,639 |
| Senior Engineer - Traffic | 1.0 | 1.0 | 1.0 | 1.0 | 7,076 - 8,639 |
| Public Works Inspection Supervisor | 1.0 | - | - | - | |
| Associate Engineer | 4.0 | 4.0 | 4.0 | 4.0 | 6,002 - 7,328 |
| Associate Engineer - Traffic | - | - | 1.0 | 1.0 | 6,002 - 7,328 |
| Associate Traffic Engineer | 1.0 | 1.0 | - | - | |
| Fleet Services Supervisor | 1.0 | - | - | - | |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <i>Public Works, Continued</i> | | | | | |
| Public Works Program Administrator | 1.0 | - | - | - | |
| Building / Facility Maintenance Supervisor | 1.0 | - | - | - | |
| Environmental Compliance Supervisor | - | - | 1.0 | 1.0 | 5,598 - 6,834 |
| Street Maintenance Supervisor | 1.0 | - | - | - | |
| Traffic Signal Supervisor | - | 1.0 | 1.0 | 1.0 | 5,570 - 6,800 |
| Traffic Management Center Specialist | 1.0 | 1.0 | - | - | |
| Environmental Compliance Coordinator | 1.0 | 1.0 | - | - | |
| Storm Water Inspector | 1.0 | 1.0 | 1.0 | 1.0 | 4,820 - 5,884 |
| Traffic Signal Specialist | 1.0 | - | - | - | |
| Facilities Locator Technician | 1.0 | 1.0 | 1.0 | 1.0 | 4,472 - 5,460 |
| Public Works Inspector II | 2.0 | 2.0 | 2.0 | 2.0 | 4,472 - 5,460 |
| Lead Building Maintenance Technician | 2.0 | - | - | - | |
| Lead Fleet Services Technician | 1.0 | - | - | - | |
| Public Works Inspection Technician | 1.0 | 1.0 | 1.0 | 1.0 | 4,384 - 5,352 |
| Senior Engineering Technician | 1.0 | 1.0 | 1.0 | 1.0 | 4,384 - 5,352 |
| Traffic Signal Technician | 1.0 | 1.0 | 1.0 | 1.0 | 4,384 - 5,352 |
| Street Maintenance Crew Leader | 2.0 | - | - | - | |
| Executive Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 4,150 - 5,066 |
| Office Manager | 2.0 | - | - | - | |
| Fleet Services Technician | 5.0 | - | - | - | |
| Accounting / Grant Specialist | 1.0 | 1.0 | 1.0 | 1.0 | 3,968 - 4,844 |
| Engineering Technician | 2.0 | 2.0 | 1.0 | 1.0 | 3,968 - 4,844 |
| Fleet Administrator | 1.0 | - | - | - | |
| Senior Street Maintenance Worker | 5.0 | - | - | - | |
| Fleet Services Writer | 1.0 | - | - | - | |
| Building Maintenance Technician | 3.0 | - | - | - | |
| Traffic Maintenance Technician | 1.0 | - | - | - | |
| Administrative Assistant | 2.0 | 2.0 | 2.0 | 2.0 | 3,416 - 4,171 |
| Fleet Services Associate Technician | 1.0 | - | - | - | |
| Senior Departmental Accounting / Budget Technician | 1.0 | 1.0 | 1.0 | 1.0 | 3,416 - 4,171 |
| Street Maintenance Worker | 5.0 | - | - | - | |
| Lead Inventory Control Technician | 1.0 | - | - | - | |
| Inventory Control Specialist | 1.0 | - | - | - | |
| Graffiti Worker | 1.0 | - | - | - | |
| Mail Distribution Clerk | 1.0 | - | - | - | |
| Total Full Time Employees | 72.0 | 32.0 | 30.0 | 30.0 | |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <i>Public Works, Continued</i> | | | | | |
| <i>Part Time Employees</i> | | | | | |
| Intern II | - | - | - | 5.0 | 2,446 - 2,986 |
| Total Part Time Employees | - | - | - | 5.0 | |
| Total Public Works | 72.0 | 32.0 | 30.0 | 35.0 | |

Library and Recreation Services

Full Time Employees

| | | | | | |
|--|-------------|-------------|-------------|-------------|-----------------|
| Library and Recreation Services Director | - | 1.0 | 1.0 | 1.0 | 12,310 - 15,028 |
| Library Director | 1.0 | - | - | - | |
| Parks and Community Services Manager | - | 1.0 | - | - | |
| Library Services Manager | - | - | 1.0 | 1.0 | 8,468 - 10,338 |
| Administrative Services Manager III | - | 1.0 | 1.0 | 1.0 | 8,468 - 10,338 |
| Administrative Services Manager I | - | 1.0 | - | - | |
| Library Division Manager | 1.0 | - | - | - | |
| Library Supervisor | 2.0 | 2.0 | 2.0 | 2.0 | 5,325 - 6,501 |
| Recreation Supervisor | - | 1.0 | 2.0 | 2.0 | 5,194 - 6,341 |
| Management Analyst | 1.0 | 1.0 | 1.0 | 1.0 | 5,016 - 6,123 |
| Circulation Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 4,585 - 5,598 |
| Librarian | 4.0 | 4.0 | 3.0 | 3.0 | 4,171 - 5,092 |
| Recreation Coordinator | - | 1.0 | 1.0 | 1.0 | 4,068 - 4,966 |
| Library Associate | - | - | 1.0 | 1.0 | 3,794 - 4,631 |
| Administrative Assistant | - | 2.0 | 2.0 | 2.0 | 3,416 - 4,171 |
| Library Specialist | 2.0 | 2.0 | 2.0 | 2.0 | 3,154 - 3,851 |
| Library Assistant | 2.0 | 2.0 | 2.0 | 2.0 | 2,942 - 3,591 |
| Senior Office Assistant | - | - | 1.0 | 1.0 | 2,812 - 3,433 |
| Office Assistant | 1.0 | 1.0 | - | - | |
| Total Full Time Employees | 15.0 | 21.0 | 21.0 | 21.0 | |

Part Time Employees

| | | | | | |
|---|---|---|---|-----|---------------|
| Management Analyst | - | - | - | 2.0 | 5,016 - 6,123 |
| Librarian | - | - | - | 2.0 | 4,171 - 5,092 |
| Departmental Accounting / Budget Technician | - | - | - | 1.0 | 3,108 - 3,794 |
| Aquatics Manager | - | - | - | 1.0 | 3,092 - 3,775 |
| Library Assistant | - | - | - | 3.0 | 2,942 - 3,591 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <u>Library and Recreation Services, Continued</u> | | | | | |
| Assistant Recreation Coordinator | - | - | - | 3.0 | 2,942 - 3,591 |
| Office Assistant | - | - | - | 1.0 | 2,470 - 3,016 |
| Library Technical Assistant | - | - | - | 13.0 | 2,446 - 2,986 |
| Pool Manager | - | - | - | 2.0 | 2,434 - 2,971 |
| Recreation Specialist | - | - | - | 5.0 | 2,315 - 2,827 |
| Recreation Leader III | - | - | - | 20.0 | 2,106 - 2,571 |
| Water Safety Instructor | - | - | - | 14.0 | 1,897 - 2,315 |
| Office Worker | - | - | - | 1.0 | 1,887 - 2,304 |
| Recreation Leader II | - | - | - | 14.0 | 1,859 - 2,270 |
| Lifeguard | - | - | - | 17.0 | 1,725 - 2,106 |
| Library Page | - | - | - | 5.0 | 1,641 - 2,004 |
| Recreation Leader I | - | - | - | 47.0 | 1,641 - 2,004 |
| Total Part Time Employees | - | - | - | 151.0 | |
| <hr/> | | | | | |
| Total Library and Recreation Services | 15.0 | 21.0 | 21.0 | 172.0 | |

Parks and Community Services

Full Time Employees

| | | | | | |
|--|-------------|----------|----------|----------|--|
| Parks and Community Services Director | 1.0 | - | - | - | |
| Parks and Community Services Manager | 1.0 | - | - | - | |
| Administrative Services Manager I | 1.0 | - | - | - | |
| Senior Management Analyst | 1.0 | - | - | - | |
| Landscape Contract Manager | 1.0 | - | - | - | |
| Park Maintenance Supervisor | 1.0 | - | - | - | |
| Recreation Supervisor | 1.0 | - | - | - | |
| Airport Manager | 1.0 | - | - | - | |
| Parks Landscape Contract Inspector | 6.0 | - | - | - | |
| Recreation Coordinator | 1.0 | - | - | - | |
| Assistant to the Parks and Community Services Director | 1.0 | - | - | - | |
| Building Maintenance Technician | 2.0 | - | - | - | |
| Administrative Assistant | 3.0 | - | - | - | |
| Total Full Time Employees | 21.0 | - | - | - | |
| <hr/> | | | | | |
| Total Parks and Community Services | 21.0 | - | - | - | |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|------------------------|
| <i>Maintenance Services</i> | | | | | |
| <i>Full Time Employees</i> | | | | | |
| Administrative Services Manager IV | - | - | 1.0 | 1.0 | 10,813 - 13,200 |
| Assistant Public Works Director / Operations | - | 1.0 | - | - | |
| Parks Superintendent | - | 1.0 | 1.0 | 1.0 | 6,632 - 8,096 |
| Fleet Services Supervisor | - | 1.0 | 1.0 | 1.0 | 5,884 - 7,183 |
| Senior Management Analyst | - | 1.0 | 1.0 | 1.0 | 5,884 - 7,183 |
| Communications Technician I / II / III | - | - | 1.0 | 1.0 | 4,917 - 6,002 |
| Lead Parks Services Worker | - | 1.0 | 1.0 | 1.0 | 4,725 - 5,768 |
| Lead Building Maintenance Technician | - | 1.0 | 1.0 | 1.0 | 4,384 - 5,352 |
| Lead Fleet Services Technician | - | 1.0 | 1.0 | 1.0 | 4,384 - 5,352 |
| Street Maintenance Crew Leader | - | 2.0 | 2.0 | 2.0 | 4,171 - 5,092 |
| Parks Services Worker I / II / III | - | 7.0 | 7.0 | 7.0 | 4,068 - 4,966 |
| Radio / Safety Equipment Technician | - | 1.0 | - | - | |
| Fire Apparatus Mechanic II | - | - | 2.0 | 2.0 | 4,028 - 4,917 |
| Fleet Services Technician | - | 5.0 | 4.0 | 4.0 | 4,028 - 4,917 |
| Senior Street Maintenance Worker | - | 5.0 | 5.0 | 5.0 | 3,775 - 4,608 |
| Building / Facilities Maintenance Technician | - | 3.0 | 3.0 | 3.0 | 3,433 - 4,192 |
| Traffic Maintenance Technician | - | 1.0 | 1.0 | 1.0 | 3,433 - 4,192 |
| Fleet Services Associate Technician | - | 1.0 | 1.0 | 1.0 | 3,416 - 4,171 |
| Street Maintenance Worker | - | 5.0 | 4.0 | 4.0 | 3,266 - 3,988 |
| Lead Inventory Control Technician | - | 1.0 | 1.0 | 1.0 | 3,108 - 3,794 |
| Total Full Time Employees | - | 38.0 | 38.0 | 38.0 | |
| <i>Part Time Employees</i> | | | | | |
| Park Maintenance Assistant I | - | - | - | 3.0 | 1,887 - 2,304 |
| Park Maintenance Assistant II | - | - | - | 3.0 | 2,138 - 2,610 |
| Public Works Maintenance Assistant | - | - | - | 2.0 | 2,304 - 2,812 |
| Total Part Time Employee | - | - | - | 8.0 | |
| Total Maintenance Services | - | 38.0 | 38.0 | 46.0 | |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Non Utilities Total Elected Officials | 6.0 | 6.0 | 6.0 | 6.0 |
| Non Utilities Total Full Time Employees | 520.0 | 509.0 | 509.0 | 510.0 |
| Non Utilities Total Part Time Employees | - | - | - | 221.0 |
| Non Utilities Total | 526.0 | 515.0 | 515.0 | 737.0 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | <u>Full Time Authorized FY 2012-13</u> | <u>Full Time Authorized FY 2013-14</u> | <u>Full Time Authorized FY 2014-15</u> | <u>Adopted FY 2015-16</u> | <u>Monthly Salaries \$</u> |
|---|--|--|--|-------------------------------|--------------------------------|
| <i>Department of Water and Power (DWP)</i> | | | | | |
| <i>Full Time Employees</i> | | | | | |
| General Manager | 1.0 | 1.0 | 1.0 | 1.0 | 14,296 - 17,453 |
| Assistant General Manager | - | - | 1.0 | 1.0 | 11,479 - 14,014 |
| Maintenance Manager II | - | - | 1.0 | 1.0 | 10,813 - 13,200 |
| District Engineer | 1.0 | 1.0 | 1.0 | 1.0 | 9,126 - 11,141 |
| DWP Finance and Administration Manager | 1.0 | 1.0 | 1.0 | 1.0 | 9,126 - 11,141 |
| DWP Maintenance Manager | - | 1.0 | - | - | |
| DWP Operations Manager | - | 1.0 | 1.0 | 1.0 | 9,126 - 11,141 |
| Customer Service Manager | 1.0 | - | - | - | |
| DWP Customer Care Manager | - | 1.0 | 1.0 | 1.0 | 8,511 - 10,390 |
| Maintenance Manager | 1.0 | - | - | - | |
| Operations Manager | 1.0 | - | - | - | |
| Senior Utility Engineer | 1.0 | 1.0 | 1.0 | 1.0 | 8,511 - 10,390 |
| Chief Reclamations Operator | 1.0 | 1.0 | 1.0 | 1.0 | 7,112 - 8,682 |
| Chief Water Operator | 1.0 | 1.0 | 1.0 | 1.0 | 7,112 - 8,682 |
| Maintenance Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 6,971 - 8,511 |
| DWP Operations Analyst | - | 1.0 | 1.0 | 1.0 | 6,834 - 8,342 |
| Business Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 6,632 - 8,096 |
| DWP Customer Care Supervisor | - | 1.0 | 1.0 | 1.0 | 6,632 - 8,096 |
| DWP Customer Service Supervisor | 1.0 | - | - | - | |
| Regulatory Supervisor | 1.0 | 1.0 | - | - | |
| Utility Construction Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 6,632 - 8,096 |
| Utility Engineer I/ II/ III | - | 3.0 | 3.0 | 3.0 | 6,632 - 8,096 |
| Utility Maintenance Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 6,632 - 8,096 |
| Water Resources Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 6,632 - 8,096 |
| Lead Water Operator | 3.0 | 3.0 | 3.0 | 3.0 | 6,185 - 7,550 |
| Lead Water Reclamation Operator | 1.0 | 1.0 | 1.0 | 1.0 | 6,185 - 7,550 |
| Senior Maintenance Technician | 2.0 | 2.0 | 1.0 | 1.0 | 6,185 - 7,550 |
| Associate Utility Engineer | 2.0 | - | - | - | |
| Instrumentation & Control Engineer | 2.0 | 2.0 | 2.0 | 2.0 | 6,002 - 7,328 |
| Utility System Modeler | 1.0 | 1.0 | 1.0 | 1.0 | 6,002 - 7,328 |
| DWP Management Analyst | - | 1.0 | 1.0 | 1.0 | 5,884 - 7,183 |
| Regulatory Analyst | 2.0 | 2.0 | - | - | |
| Regulatory Technician I/ II/ III | - | - | 4.0 | 4.0 | 5,826 - 7,112 |
| DWP Assistant Engineer | 1.0 | - | - | - | |
| Maintenance Planner | 1.0 | 1.0 | 1.0 | 1.0 | 5,626 - 6,868 |

Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements. Beginning in Fiscal Year 2015-16, part time positions are included in the Schedule of Positions. The positions are shown as a full count for each employee.

| | Full Time Authorized FY 2012-13 | Full Time Authorized FY 2013-14 | Full Time Authorized FY 2014-15 | Full Time Adopted FY 2015-16 | Monthly Salaries \$ |
|--|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|------------------------|
| <i>Department of Water and Power (DWP), Continued</i> | | | | | |
| Maintenance Technician I / II / III | 9.0 | 9.0 | 10.0 | 10.0 | 5,626 - 6,868 |
| Senior Accounting Analyst | - | - | 1.0 | 1.0 | 5,598 - 6,834 |
| Systems Analyst | 1.0 | 1.0 | 1.0 | 1.0 | 5,460 - 6,665 |
| Water Operator I / II / III | 14.0 | 14.0 | 14.0 | 14.0 | 4,941 - 6,033 |
| Water Reclamations Operator I / II / III | 12.0 | 12.0 | 6.0 | 6.0 | 4,941 - 6,033 |
| Senior Water Resources Analyst | 1.0 | 1.0 | - | - | |
| Water Resources Specialist I / II / III | - | - | 3.0 | 3.0 | 4,820 - 5,884 |
| Administrative Supervisor | - | 1.0 | 1.0 | 1.0 | 4,701 - 5,739 |
| Support Services Technician I / II / III | 9.0 | 10.0 | 10.0 | 10.0 | 4,631 - 5,654 |
| Regulatory Coordinator | 1.0 | 1.0 | - | - | |
| Utility Service Worker I / II / III | 11.0 | 11.0 | 11.0 | 11.0 | 4,472 - 5,460 |
| Executive Assistant | 1.0 | - | - | - | |
| Customer Service Representative I / II / III | 14.0 | - | - | - | |
| DWP Customer Care Representative I / II / III | - | 14.0 | 14.0 | 14.0 | 3,988 - 4,868 |
| DWP Administrative Secretary | 1.0 | 1.0 | 1.0 | 1.0 | 3,775 - 4,608 |
| Senior Water Resources Technician | 1.0 | 1.0 | 1.0 | 1.0 | 3,775 - 4,608 |
| Water Resources Technician I / II | 2.0 | 2.0 | 2.0 | 2.0 | 3,591 - 4,384 |
| Water Reclamations Facility Operator In Training | - | - | 6.0 | 6.0 | 2,470 - 3,016 |
| Water Resources Aide | 1.0 | 1.0 | - | - | |
| Total Full Time Employees | 109.0 | 112.0 | 115.0 | 115.0 | |
| <i>Part Time Employees</i> | | | | | |
| Engineering Intern | - | - | - | 2.0 | 2,757 - 3,366 |
| Intern I | - | - | - | 4.0 | 1,887 - 2,304 |
| Intern II | - | - | - | 5.0 | 2,446 - 2,986 |
| Total Part Time Employees | - | - | - | 11.0 | |
| Total Department of Water and Power | 109.0 | 112.0 | 115.0 | 126.0 | |
| Total Elected Officials | 6.0 | 6.0 | 6.0 | 6.0 | |
| Total Full Time Employees | 629.0 | 621.0 | 624.0 | 625.0 | |
| Total Part Time Employees | - | - | - | 232.0 | |
| GRAND TOTAL | 635.0 | 627.0 | 630.0 | 863.0 | |
| <i>s = Sworn Public Safety</i> | 265.0 | 269.0 | 271.0 | 271.0 | |

GENERAL INFORMATION & CORONA PROFILE

| | | |
|-------------------------------|--|--|
| County: | Riverside | |
| Form of Government: | General Law, City Council - City Manager | |
| Date of Incorporation: | July 26, 1896 | |
| Incorporated Area: | 39.3 square miles | Source: Information Technology Department |
| Registered Voters: | 56,359 | Source: Riverside County Registrar of Voters Count is as of April 8, 2015 |
| Population: | 160,287 | Source: California Department of Finance January 1, 2015 Estimate |

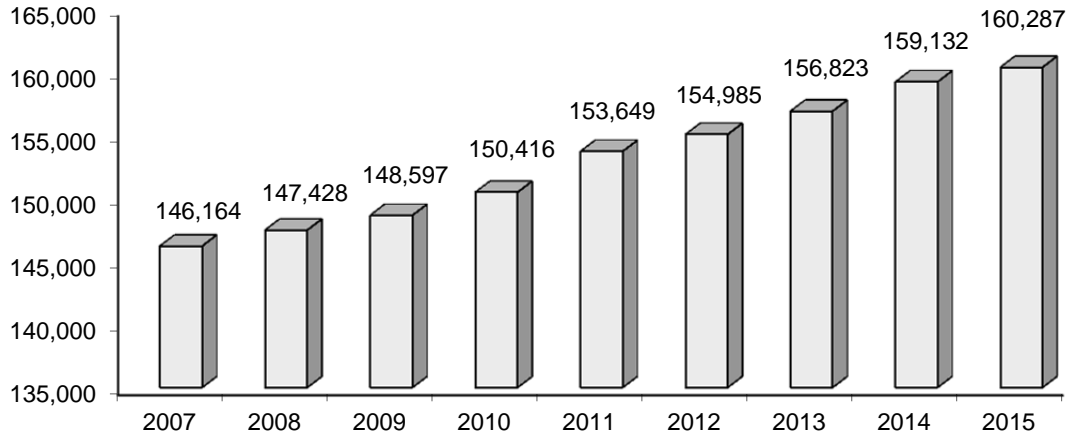


Source: California State Association of Counties

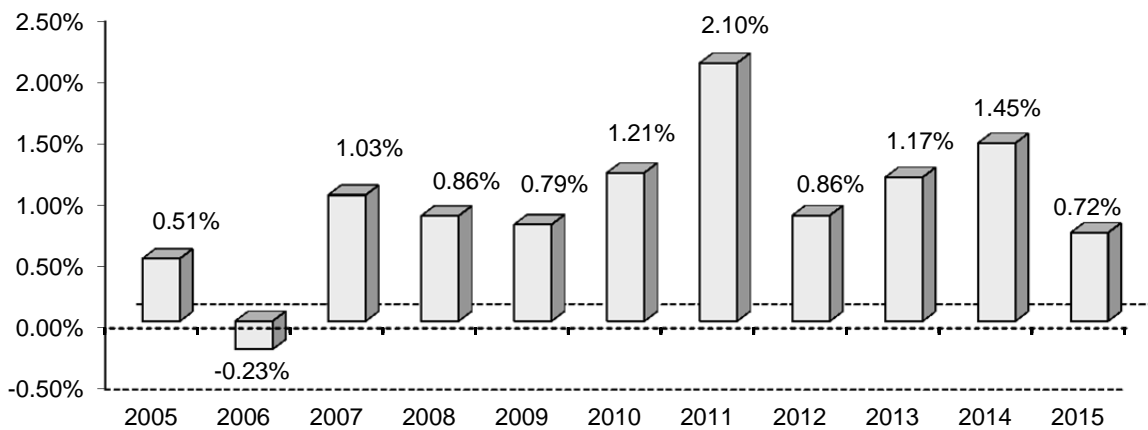


GENERAL INFORMATION & CORONA PROFILE

Population Trend



Population Growth



GENERAL INFORMATION & CORONA PROFILE

Median Family Income \$82,329

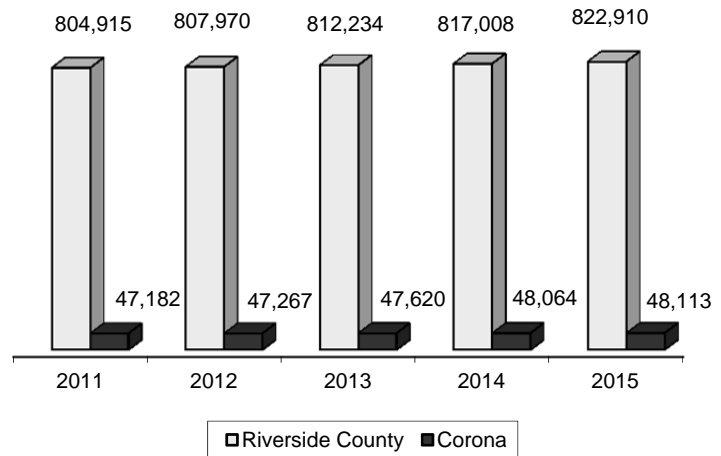
Source: U.S. Census Bureau, 2009 - 2013 American Community Survey

Number of Housing Units 48,113

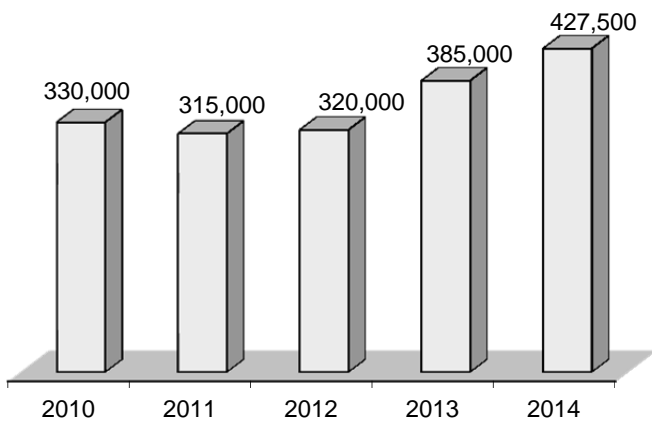
Source: California Department of Finance
January 1, 2015 Estimate



Housing Growth Trend



Median Home Price Trend



2014 Median Home Price \$427,500

Source: Data Quick

GENERAL INFORMATION & CORONA PROFILE

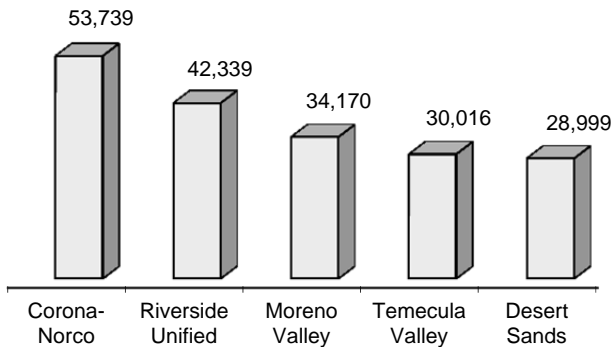


Corona Norco Unified School District

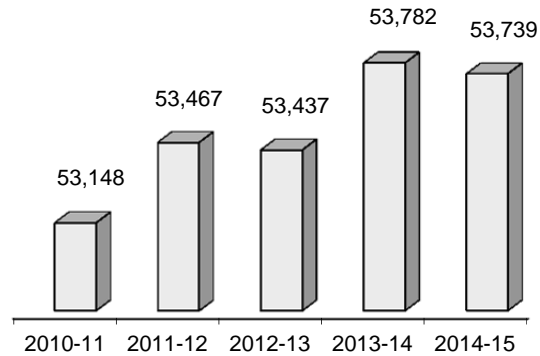
| | |
|--|-----------|
| Elementary Schools (K-5) | 29 |
| Intermediate Schools (6-8) | 8 |
| High Schools (9-12) | 8 |
| Other (Alternative, Special Ed., Etc.) | <u>4</u> |
| Total Number of Schools | 49 |

Source: California Department of Education

2014-15 Enrollment in the Five Largest Riverside County School Districts



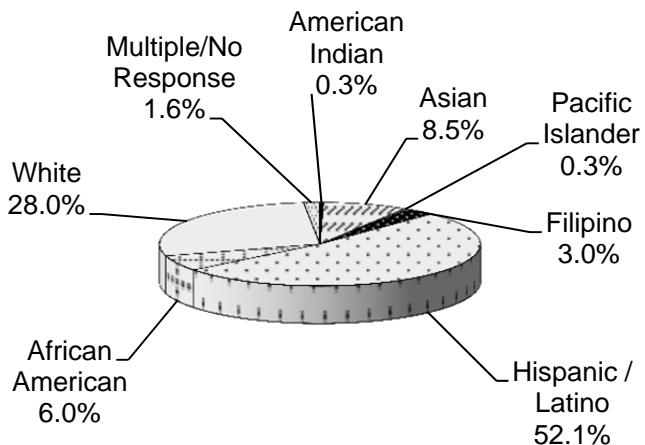
2014-15 Corona-Norco Unified School District Enrollment



Source: California Department of Education



District Enrollment by Ethnicity



Source: California Department of Education

GENERAL INFORMATION & CORONA PROFILE



Colleges/Universities

There are 38 public and private colleges within 90 mile radius of The City of Corona including:

- California Baptist College*
- California State University San Bernardino*
- La Sierra University*
- Riverside Community College*
- University California Riverside*

Protection Services

City of Corona Fire Department

| | |
|--------------------------------|-----|
| Number of Stations | 7 |
| Number of Sworn Fire Personnel | 112 |
| Total Number of Fire Personnel | 120 |



City of Corona Police Department

| | |
|----------------------------------|-----|
| Number of Stations | 1 |
| Number of "Zone Offices" | 2 |
| Number of Sworn Police Personnel | 159 |
| Total Number of Police Personnel | 259 |

Crime Ranking

Corona has one of the lowest crime rates among Inland Empire cities with populations of 100,000 people or more.

Crimes Reported For January Through June 2014

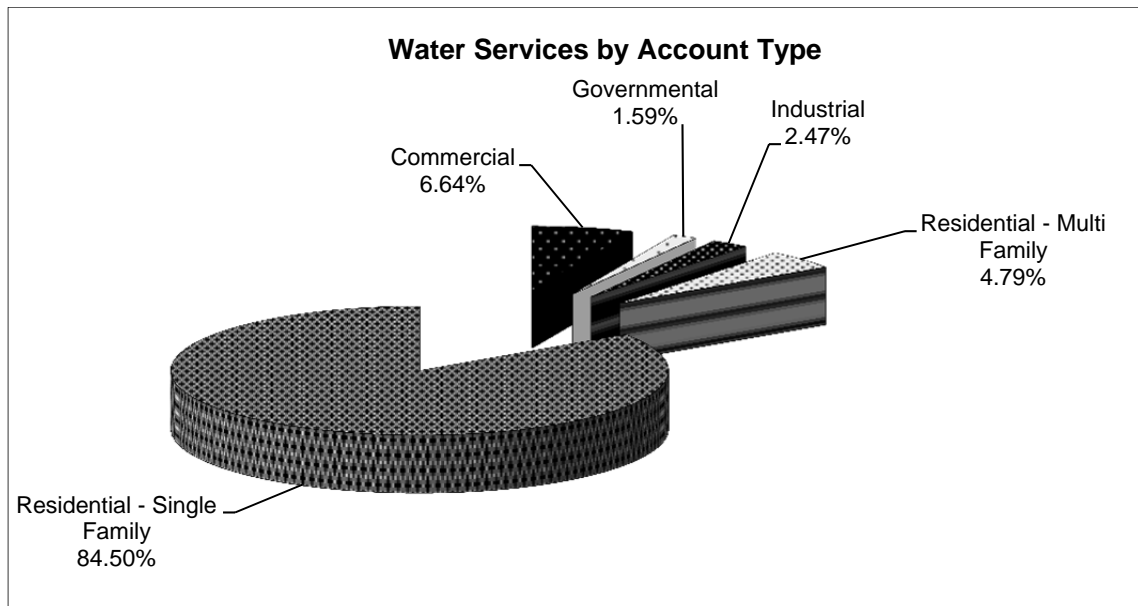
| | <u>Violent Crimes</u> | <u>Property Crimes</u> | <u>Larceny-theft</u> | <u>Arson</u> |
|------------------|-----------------------|------------------------|----------------------|--------------|
| Corona | 90 | 1732 | 1209 | 10 |
| Rancho Cucamonga | 133 | 1850 | 973 | 11 |
| Ontario | 228 | 2204 | 1409 | 12 |
| Fontana | 366 | 1823 | 1075 | 4 |
| Moreno Valley | 248 | 3124 | 1789 | 7 |
| Riverside | 658 | 4657 | 3163 | 48 |

Source: U.S. Department of Justice, FBI Uniform Crime Reporting

GENERAL INFORMATION & CORONA PROFILE

Water Services

Number of Active Accounts: 42,410



Source: Department of Water & Power June 30, 2014

Parks and Landscape Areas

Developed Parks:

| | |
|---------------------------------|--------------|
| Neighborhood Parks | 153.70 acres |
| Community Parks | 91.50 acres |
| Specialty Facility / Mini Parks | 12.90 acres |
| Sports Park | 135.00 acres |



People per park acre 407.80 acres

Based on California Department of Finance Population Estimate

Parks in development:

| | |
|--------------------------|-------------|
| Neighborhood Parks | 10.50 acres |
| Community / Sports Parks | 42.00 acres |

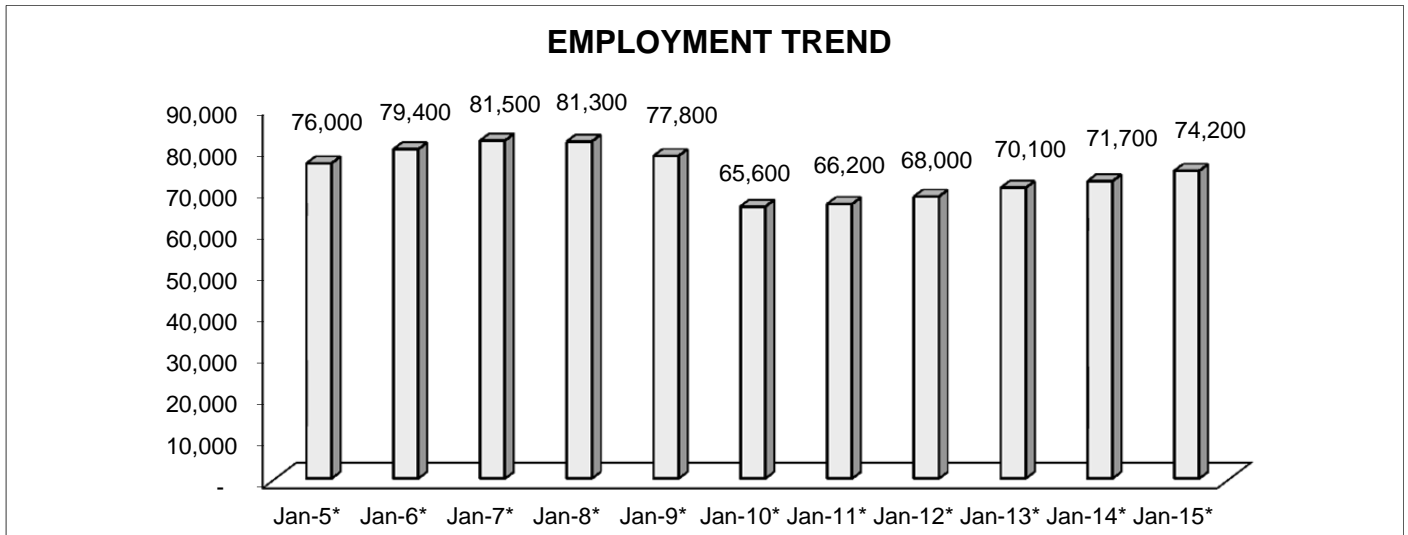


Community Airport 96.00 acres



Total maintained acreage 489.05 acres

GENERAL INFORMATION & CORONA PROFILE



* Revised figures

Source: California Labor Market Info



Recreation and Entertainment

- Corona Public Library
- Five Golf Courses
- Movie Theaters
- Pole Position Raceway
- Skate Park
- Tom's Farm
- Various Restaurants and Shops



Top Employers

- Corona-Norco Unified School District
- Corona Regional Medical Center
- All American Asphalt
- Fender Guitar
- City of Corona
- Kaiser Permanente

GENERAL INFORMATION & CORONA PROFILE

COMPARATIVE CITY INFORMATION SURROUNDING CITIES WITHIN RIVERSIDE COUNTY

| | NUMBER OF EMPLOYEES | POPULATION | ESTIMATED GENERAL FUND REVENUE * | BUDGETED GENERAL FUND EXPENDITURES * | EXPENDITURES PER CAPITA |
|---------------|---------------------|------------|----------------------------------|--------------------------------------|-------------------------|
| Lake Elsinore | 78 | 58,426 | 35,875,965 | 37,675,788 | \$645 |
| Corona | 622 | 160,287 | 116,309,636 | 116,777,155 | \$729 |
| Riverside | 2287 | 317,307 | 194,644,300 | 243,870,598 | \$769 |
| Temecula | 156 | 108,920 | 59,003,968 | 61,639,375 | \$566 |
| Norco | 49 | 25,891 | 14,123,001 | 15,467,578 | \$597 |
| Moreno Valley | 381 | 200,670 | 78,705,874 | 76,338,653 | \$380 |
| Murrieta | 293 | 107,279 | 34,775,900 | 35,785,826 | \$334 |

* Does not include transfers.

* FY 2014-15 Data

CORONA – PAST AND PRESENT

THE HISTORY OF CORONA: THE “CIRCLE CITY”

By Gloria Scott Freel, Corona Public Library, Former Senior Librarian, Heritage Room

The City of Corona is located approximately 45 miles southeast of Los Angeles in western Riverside County. The community is ideally situated at the base of the mountainous Cleveland National Forest on an alluvial plain leading down or north to the Santa Ana River. The mean temperature in January has averaged 51.6 degrees, and in July 74.8 degrees. Rainfall averages 2.71 inches in January and .01 inches in July. Corona is a General Law City. Five Corona citizens make up the Corona City Council and each is elected to a four-year term of office.

Historically, the area has many significant features: The Luiseno Indians, the site of the first Spanish family to settle in Riverside County, the Temescal Tin Mines, and some of the best clay and mineral deposits in the United States. The City is also renowned for its circular Grand Boulevard where international road racing events once took place. Other business firsts include: the first United States lemon processing plant built in 1915; and the world's largest cheese plant, which opened on Lincoln Avenue in 1985 on land where the *Desi Arnaz horse ranch* once stood. The local Luiseno Indians were known as hunters and gatherers. They hunted for such animals as bear, snakes, rodents, coyote, rabbits, birds and fish. They made straw baskets from wild grasses, constructed clay containers and gathered acorns, seeds, wild berries, and roots for food. These Native Americans were very clean and used the hot waters and natural springs in the Temescal Canyon to bathe on a daily basis and as part of their religious ceremonies. Current residents and visitors still enjoy the rejuvenating mud baths and hot springs at the Glen Ivy resort. Luiseno religious ceremonies were strictly followed and remnants of some of their artistic pictographs and petroglyphs can still be found on some of the rocks in the undeveloped areas.

These Shoshonean Indian tribes came under the influence of the Spanish settlers at the Mission San Luis Rey, and they were given the name Luiseno. As Spanish settlement progressed inland, the land soon was taken over by the Spanish ranchos. Sheep and cattle dotted the hills from the ranchos run by the Serrano, Cota, Sepulveda and Botiller families. Remnants of the Serrano tanning vat are still found on Old Temescal Canyon Road. This is also the route that was taken by the Butterfield State Route that brought many Americans to California along the southern route between 1858 and 1861. Plaques marking the sites of Indian petroglyphs, the Butterfield Stage stops and the Serrano adobe and tanning vats are still found along this road.

In 1886, developer Robert Taylor persuaded his partners: Rimpau, Joy, Garretson and Merrill to form the South Riverside Land and Water Company. Together they raised approximately \$110,000 to purchase approximately 12,000 acres of good agricultural land. Taylor realized the importance of water for the soon to be developed community, and additional funds were used to ensure that sufficient water rights were obtained. Taylor hired Anaheim engineer H. C. Kellogg to design a circular Grand Boulevard three miles round. Early residents used to parade their fancy buggies on this circular street that enclosed the main functions of the community: schools, churches, residences and stores. To the north along the railroad tracks were the manufacturing plants and packing houses.

CORONA – PAST AND PRESENT

The southern end of town was left to the citrus industry, and the mining companies were established just outside the city's southeastern and eastern city limits.

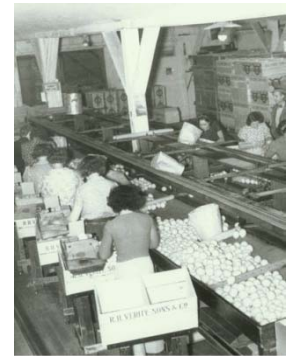
The town's founders initially named their development South Riverside after the successful citrus community of Riverside, just a few miles away. In 1896 there was a movement to incorporate and change the town name. The citizens were anxious to establish their own identity and did not want to be considered an extension of the City of Riverside. On July 26, 1896 an incorporation vote was successful and the City of Corona's date of incorporation was July 13, 1896. The name "Corona" was suggested, standing for the circle within the City and the connotative crown.



Since Corona's 1900 population of 1,434, there have been numerous changes. On September 9, 1913, in observance of California's Admission's Day, Corona residents celebrated with an international automobile race on the Boulevard. The event attracted such auto racing greats as: Ralph DePalma, Barney Oldfield,

Terrible Teddy Tetzlaff and Earl Cooper. More than 100,000 people came to the town of 4,000 to watch Cooper win the race and a prize of \$8,250. It was so successful that races were held again in 1914 and 1916. The demise of the Corona road races was due not only to the tragic deaths which occurred in 1916, but because of the cost and local effort needed to continually stage such an extravagant event.

During the teens and twenties, Corona citizens built numerous churches, a library and a new city hall. By 1915 the production of lemons was exceeding national demand, and local businessmen worked together to form the first Lemon Exchange By-Products Company in the United States. Located on Joy and the railroad tracks, this cooperative was eventually bought out by Sunkist. In 1954 they employed more than 700 people and marketed a variety of lemon products for worldwide disbursement. The plant produced citric acid, lemon oil, lemon juice and pectin which helped Corona to gain the nickname "Lemon Capital of the World." As housing developments began to overtake the Southern California citrus orchards, Sunkist found that the lack of a local supply was forcing them to move. They closed the Corona plant in 1982.



Mining has always played a secondary but vital role to the more prominent citrus industry. Now that citrus has declined and the mines remain, they have again become a focal point in Corona industry. Historically this area is known for having the only productive tin mine in the country, and it produced tin until 1893. Other more successful mining ventures included the Minnesota Mining and Manufacturing Company (previously Blue Diamond Mine), the Pacific Clay Company (organized in 1886), Redlands Clay Tile, Maruhachi Ceramics, Monier Roof Tile and US Tile. By 1954, the City had more than 11,000 inhabitants and was home to such industries as the Corona Clipper Company, Liston Brick Company, Borden Food Products, and Tillotsen Refractories. The only oil wells in Riverside County were located in the hills just northwest of the town.

CORONA – PAST AND PRESENT

During the 1980s, both Southern California and Corona began to grow. The Riverside Freeway (Highway 91) was constructed through Corona in 1962. Downtown Corona went through urban renewal in the late 60s and 70s, razing the old and putting in a new downtown. By 1989, the I-15 was constructed on the east of town, and the development of Sierra del Oro, Corona Hills, and South Corona were put into full gear. New commercial developments began opening on Lincoln Avenue, McKinley Avenue, and in Sierra del Oro. Price Club, Walmart, and the new auto mall became important parts of the City's revitalization plan. In June 1993, the City opened the newly redone Corona Public Library at 650 South Main Street with 62,300 square feet of space. The new library had not only devoted the usual space to adult and children's services, but added a Friends of the Corona Public Library bookshop, exhibit gallery, Heritage Room, community meeting rooms, study rooms and an adult literacy program, along with expanded automated technology. Additional plans for revitalizing downtown were addressed at an October 1995 community charette. By 1996, Corona's population had topped 100,000 people. There were 32 Corona parks, a Senior Center, gymnasium, and 30 schools in the Corona/Norco Unified School District.

CORONA TODAY

Corona has been a high growth city in the last two decades and has doubled in size from 1987 to the January 1, 2015 estimated population of 160,287 (*Source: California Department of Finance*). The incorporated boundaries of Corona currently encompass approximately 39.3 square miles. The attractiveness of the City as a residential and business community is attributable to several factors. Corona is centrally situated in the heart of Southern California at the gateway to Orange County and the "Inland Empire" counties of Riverside and San Bernardino. The community is strategically located at the intersection of two major freeway systems, the east/west 91 Riverside Freeway that connects Riverside with Orange and Los Angeles County communities, and the north/south I-15 Interstate Freeway that connects San Diego and Las Vegas.

During this time period, vacant parcels of affordable land ready for development attracted many housing and industrial developers away from Los Angeles and Orange Counties. Likewise, the development of a variety of master planned housing opportunities from custom lot estates to luxury apartments with parks, green belts and bicycle trails allowed new development to be priced considerably below the Los Angeles and Orange County markets and has resulted in significant increases in population.





BUDGET RESOLUTIONS

Budget Resolutions – Budget resolutions adopted by said governing boards provide the structure for budget policy and procedures.

Included in this section are the following draft resolutions for reference:

- Resolution of the City Council of the City of Corona, California, adopting said City's budget for the Fiscal Year 2015-16 revised budget items and The General Fund Budget Policies.
- Resolution of the Corona Housing Authority of the City of Corona, California, adopting said Agency's budget for the Fiscal Year 2015-16 and revised budget items.
- Resolution of the Corona Utility Authority of the City of Corona, California, adopting said Authority's budget for the Fiscal Year 2015-16 and revised budget items.
- Resolution of the Corona Public Financing Authority of the City of Corona, adopting said Authority's budget for the Fiscal Year 2015-16 and revised budget items.
- Resolution of the City Council of the City of Corona, California, adopting the Annual Appropriations Limit for Fiscal Year 2015-16 and selecting the population and inflation factors accordingly.

RESOLUTION NO. 2015-024

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CORONA, CALIFORNIA, ADOPTING SAID CITY'S
BUDGET FOR FISCAL YEAR 2015-16, REVISED BUDGET
ITEMS AND THE GENERAL FUND BUDGET POLICIES**

WHEREAS, the City Manager has prepared the City's budget for the fiscal year ending June 30, 2016; 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 2015-16, 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, 2015 through June 30, 2016. 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, vehicle/equipment replacement list, 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 2015-16, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2015-16.

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. 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 City Manager may transfer operational funds between departments occurring within the same fund.

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, decision packages 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. Departmental General Fund Budgetary Targets will be determined by the following components:
 - a. Based on actual costs associated with service, supplies, and minor capital outlay as related to previous year's budgetary targets. Overtime, comp time, and temporary salaries are included.
 - b. Salaries and Benefits - The costs of permanent full-time positions approved for the department by the City Council are included in salaries and benefits. These costs will be calculated by the Administrative Services Department. If salaries and/or benefits are changed by the City Council or by the City Manager within approved appropriation limits during the year, department budgets will be modified to reflect any changes. Educational

reimbursements (per each employee bargaining unit negotiated Memorandum of Understanding or other related employee resolutions or contracts), motor pool rates, required safety training, certain third party services, and other designated items will be handled in this same manner.

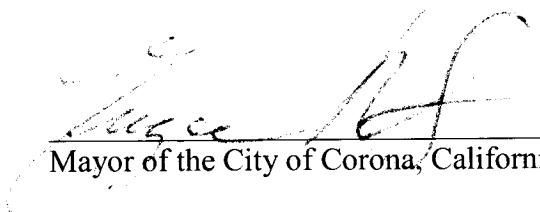
- c. In the event that projected total General Fund sources, as estimated by the Assistant City Manager/Administrative Services Director, are insufficient to support the current year level of appropriations, the City Manager may reduce the annual budgetary targets allocations by department as long as there are no significant decreases in existing levels of service as indicated in Section 3. The City Manager may also transfer budget allocations between departments and capital projects within the General Fund authorized appropriations
2. Effective July 1, 2014 taking 100% ownership of certain entrepreneurial revenues is eliminated.
 3. No unexpended prior year appropriations shall be carried forward to the credit of the respective department, unless for grant reporting requirements.
 4. The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, appropriate General Fund budget for a specific activity based on potential revenue to offset any cost incurred. If revenue collected does not offset the amount as indicated to City Council, the department responsible for the specific activity will make the offset whole.
 5. Any expenditure exceeding the appropriations limit on a departmental basis must be reimbursed at 100% of the shortfall from the available department savings or as determined by the Assistant City Manager/Administrative Services Director and/or City Manager.
 - a. After the financial records have been closed for the fiscal year and if any savings have been identified, the Assistant City Manager/Administrative Services Director will review the amounts with the City Manager.
 - b. Any operational savings identified by the City Manager will be held as part of the committed fund balance in the General Fund. A separate accounting for these funds is maintained on a departmental basis.

- c. When a Department Director requests to spend the funds allocated from these monies, the City Manager, at the recommendation of the Assistant City Manager/Administrative Services Director, will have the authority to record an appropriation up to the amount of the available funds.
- d. All money designated as savings, will be recorded as of June 30 of the current fiscal year reporting process.
- e. In the event expenditures exceed the appropriations on a departmental level, the shortfall will be reviewed, by the Administrative Services Department, along with revenues received for specific third party services and mutual aid purposes. An expenditure budget adjustment may be made, as approved by the City Manager, based on the additional revenues received for said services.

SECTION 7: Designated Department Specific Revenue.

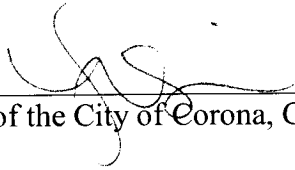
The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. These designated accounts are identified with a DSG next to the revenue description in the "Schedule of Revenues". 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 in excess of the \$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.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2015.



Mayor of the City of Corona, California

ATTEST:



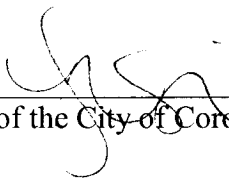
City Clerk of the City of Corona, California

CERTIFICATION

I, Lisa Mobley, 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 3rd day of June, 2015, by the following vote:

AYES: FOX, HALEY, MONTANEZ, SPIEGEL
NOES: NONE
ABSENT: SCOTT
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 3rd day of June, 2015.



City Clerk of the City of Corona, California

(SEAL)

SUMMARY OF REVISED BUDGET ITEMS
City Council Approved - June 3, 2015
Increase / (Decrease or Savings)

| <u>City/Agency</u> | <u>Total</u> |
|--|------------------------------|
| <u>EXPENDITURES</u> | |
| City | |
| <u>LMD 84-2 Fund 448</u> | |
| CIP - Citywide Slope Restabilization Project | \$ (10,000) |
| Subtotal | <u>(10,000)</u> |
| CUA | |
| <u>Water Revenue Refunding Project Fund 453</u> | |
| CIP - Mangular Blending Facility Project | 200,000 |
| Subtotal | <u>200,000</u> |
| Total Expenditures | |
| | \$ <u>190,000</u> |
| <u>REVENUES</u> | |
| CUA | |
| <u>Reclaimed Water Utility Fund 567</u> | |
| Increase Revenue from Other Government Agencies | (233,193) |
| Subtotal | <u>(233,193)</u> |
| CUA | |
| <u>Water Utility Fund 570</u> | |
| Decrease Revenue from Other Government Agencies | (2,485,215) |
| Subtotal | <u>(2,485,215)</u> |
| CUA | |
| <u>Electric Utility Fund 578</u> | |
| Increase Revenue from Other Government Agencies | (503,895) |
| Subtotal | <u>(503,895)</u> |
| Total Revenues | |
| | \$ <u>(3,222,303)</u> |
| <u>CHA</u> | <u>No Items</u> |
| <u>CPFA</u> | <u>No Items</u> |

RESOLUTION NO. 2015-03

**RESOLUTION OF THE BOARD OF THE CITY OF
CORONA HOUSING AUTHORITY, ADOPTING SAID
AUTHORITY'S BUDGET FOR FISCAL YEAR 2015-16 AND
REVISED BUDGET ITEMS**

WHEREAS, the Executive Director has prepared the City of Corona Housing Authority's budget for the fiscal year ending June 30, 2016; 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, THE BOARD OF THE CITY OF CORONA HOUSING AUTHORITY DOES HEREBY FIND, DETERMINE, RESOLVE AND ORDER AS FOLLOWS:

SECTION 1: Adoption of Budget.

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2015-16, 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, 2015 through June 30, 2016. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, decision packages, vehicle/equipment replacement list, 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 2015-16, 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 2015-16.

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.

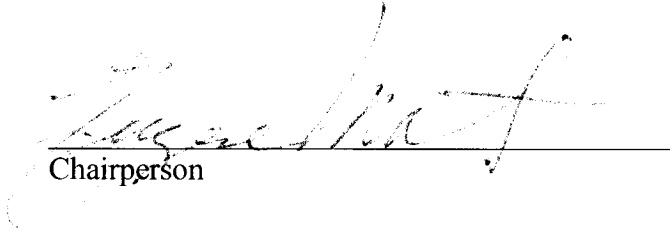
SECTION 4: Transfer of Funds Within an Appropriation.

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. 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.

SECTION 5: Errors, Omissions and Accounting Changes.

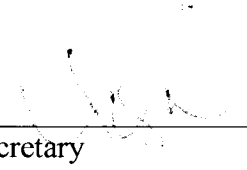
Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2015.



Chairperson

ATTEST:



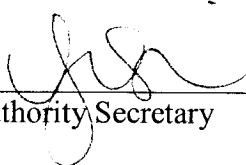
Authority Secretary

CERTIFICATION

I, Lisa Mobley, Secretary of the City of Corona Housing Authority, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City of Corona Housing Authority, at a regular meeting thereof held on the 3rd day of June, 2015, by the following vote of the Authority:

AYES: FOX, HALEY, MONTANEZ, SPIEGEL
NOES: NONE
ABSENT: SCOTT
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona Housing Authority, this 3rd day of June, 2015.



Authority Secretary

(SEAL)

SUMMARY OF REVISED BUDGET ITEMS
City Council Approved - June 3, 2015
Increase / (Decrease or Savings)

| <u>City/Agency</u> | <u>Total</u> |
|--|------------------------------|
| <u>EXPENDITURES</u> | |
| City | |
| <u>LMD 84-2 Fund 448</u> | |
| CIP - Citywide Slope Restabilization Project | \$ (10,000) |
| Subtotal | <u>(10,000)</u> |
| CUA | |
| <u>Water Revenue Refunding Project Fund 453</u> | |
| CIP - Mangular Blending Facility Project | 200,000 |
| Subtotal | <u>200,000</u> |
| Total Expenditures | |
| | <u>\$ 190,000</u> |
| <u>REVENUES</u> | |
| CUA | |
| <u>Reclaimed Water Utility Fund 567</u> | |
| Increase Revenue from Other Government Agencies | (233,193) |
| Subtotal | <u>(233,193)</u> |
| CUA | |
| <u>Water Utility Fund 570</u> | |
| Decrease Revenue from Other Government Agencies | (2,485,215) |
| Subtotal | <u>(2,485,215)</u> |
| CUA | |
| <u>Electric Utility Fund 578</u> | |
| Increase Revenue from Other Government Agencies | (503,895) |
| Subtotal | <u>(503,895)</u> |
| Total Revenues | |
| | <u>\$ (3,222,303)</u> |
| <u>CHA</u> | <u>No Items</u> |
| <u>CPFA</u> | <u>No Items</u> |

RESOLUTION NO. 2015-01

**RESOLUTION OF THE CORONA UTILITY AUTHORITY
OF THE CITY OF CORONA, CALIFORNIA, ADOPTING
SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2015-16
AND REVISED BUDGET ITEMS**

WHEREAS, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2016; 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 2015-16, 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, 2015 through June 30, 2016. 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, decision packages, vehicle/equipment replacement list, 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 2015-16, 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 2015-16.

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.

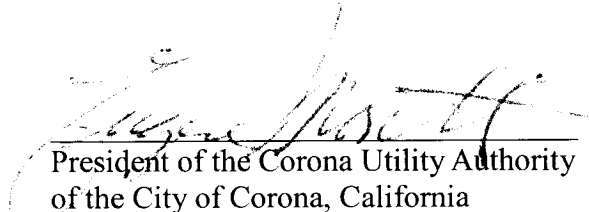
SECTION 4: Transfer of Funds Within an Appropriation.

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. 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.

SECTION 5: Errors, Omissions and Accounting Changes.

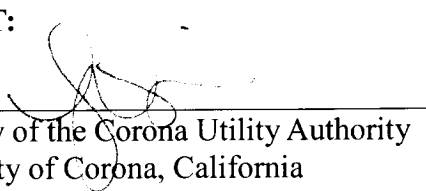
Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2015.



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, Lisa Mobley, Secretary of the Corona Utility Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the Corona Utility Authority of the City of Corona, California, at a regular meeting thereof held on the 3rd day of June, 2015, by the following vote of the Authority:

AYES: FOX, HALEY, MONTANEZ, SPIEGEL
NOES: NONE
ABSENT: SCOTT
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Corona Utility Authority of the City of Corona, California, this 3rd day of June, 2015.



Secretary of the Corona Utility Authority
of the City of Corona, California

(SEAL)

SUMMARY OF REVISED BUDGET ITEMS
City Council Approved - June 3, 2015
Increase / (Decrease or Savings)

| <u>City/Agency</u> | <u>Total</u> |
|--|------------------------------|
| <u>EXPENDITURES</u> | |
| City | |
| <u>LMD 84-2 Fund 448</u> | |
| CIP - Citywide Slope Restabilization Project | \$ (10,000) |
| Subtotal | <u>(10,000)</u> |
| CUA | |
| <u>Water Revenue Refunding Project Fund 453</u> | |
| CIP - Manglar Blending Facility Project | 200,000 |
| Subtotal | <u>200,000</u> |
| Total Expenditures | |
| | <u>\$ 190,000</u> |
| <u>REVENUES</u> | |
| CUA | |
| <u>Reclaimed Water Utility Fund 567</u> | |
| Increase Revenue from Other Government Agencies | (233,193) |
| Subtotal | <u>(233,193)</u> |
| CUA | |
| <u>Water Utility Fund 570</u> | |
| Decrease Revenue from Other Government Agencies | (2,485,215) |
| Subtotal | <u>(2,485,215)</u> |
| CUA | |
| <u>Electric Utility Fund 578</u> | |
| Increase Revenue from Other Government Agencies | (503,895) |
| Subtotal | <u>(503,895)</u> |
| Total Revenues | |
| | <u>\$ (3,222,303)</u> |
| <u>CHA</u> | |
| <u>No Items</u> | |
| <u>CPFA</u> | |
| <u>No Items</u> | |

RESOLUTION NO. 2015-01

**RESOLUTION OF THE CORONA PUBLIC FINANCING
AUTHORITY OF THE CITY OF CORONA, CALIFORNIA,
ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL
YEAR 2015-16 AND REVISED BUDGET ITEMS**

WHEREAS, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2016; 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 2015-16, 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, 2015 through June 30, 2016. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges 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 2015-16, 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 2015-16.

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.

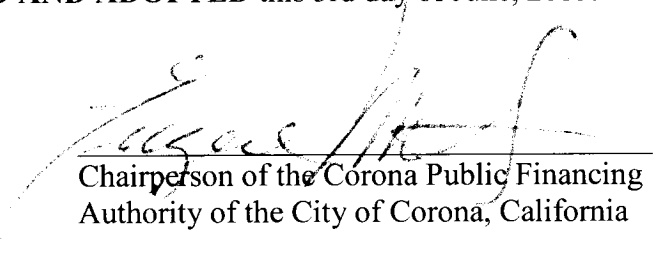
SECTION 4: Transfer of Funds Within an Appropriation.

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. 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.

SECTION 5: Errors, Omissions and Accounting Changes.

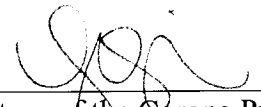
Upon review and approval of the Assistant City Manager/Administrative Services Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2015.



Chairperson of the Corona Public Financing
Authority of the City of Corona, California

ATTEST:



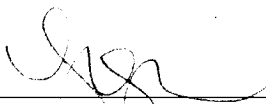
Secretary of the Corona Public Financing
Authority of the City of Corona, California

CERTIFICATION

I, Lisa Mobley, Secretary of the Corona Public Financing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the Corona Public Financing Authority of the City of Corona, California, at a regular meeting thereof held on the 3rd day of June, 2015, by the following vote of the Authority:

AYES: FOX, HALEY, MONTANEZ, SPIEGEL
NOES: NONE
ABSENT: SCOTT
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Corona Public Financing Authority of the City of Corona, California, this 3rd day of June, 2015.



Secretary of the Corona Public Financing Authority
of the City of Corona, California

(SEAL)

SUMMARY OF REVISED BUDGET ITEMS
City Council Approved - June 3, 2015
Increase / (Decrease or Savings)

| <u>City/Agency</u> | <u>Total</u> |
|--|------------------------------|
| <u>EXPENDITURES</u> | |
| City | |
| <u>LMD 84-2 Fund 448</u> | |
| CIP - Citywide Slope Restabilization Project | \$ (10,000) |
| Subtotal | <u>(10,000)</u> |
| | |
| CUA | |
| <u>Water Revenue Refunding Project Fund 453</u> | |
| CIP - Mangular Blending Facility Project | 200,000 |
| Subtotal | <u>200,000</u> |
| | |
| Total Expenditures | <u>\$ 190,000</u> |
| | |
| <u>REVENUES</u> | |
| CUA | |
| <u>Reclaimed Water Utility Fund 567</u> | |
| Increase Revenue from Other Government Agencies | (233,193) |
| Subtotal | <u>(233,193)</u> |
| | |
| CUA | |
| <u>Water Utility Fund 570</u> | |
| Decrease Revenue from Other Government Agencies | (2,485,215) |
| Subtotal | <u>(2,485,215)</u> |
| | |
| CUA | |
| <u>Electric Utility Fund 578</u> | |
| Increase Revenue from Other Government Agencies | (503,895) |
| Subtotal | <u>(503,895)</u> |
| | |
| Total Revenues | <u>\$ (3,222,303)</u> |
| | |
| <u>CHA</u> | <u>No Items</u> |
| | |
| <u>CPFA</u> | <u>No Items</u> |

RESOLUTION NO. 2015-025

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-16 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 2015-16 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

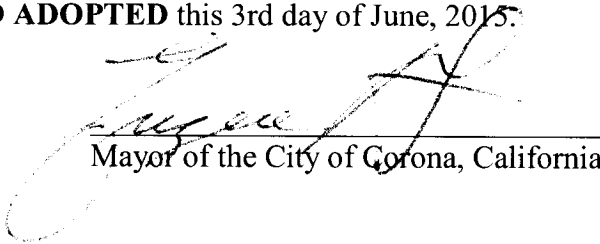
WHEREAS, the data necessary to calculate the increase in the non residential assessed valuation was generally not available from the County Assessor and the City may need to adjust the limit on appropriations once the data is available; and

WHEREAS, the City Council selects the County's population growth of 1.29% and the California per capita personal income change of 3.82% to calculate the Fiscal Year 2015-16 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 2015-16; and

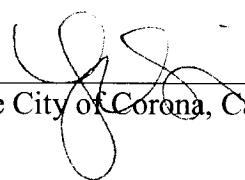
BE IT FURTHER RESOLVED that the City's appropriations limit totals \$450,111,386 and the City's appropriations subject to limitation are \$93,808,326. Worksheets used to determine said amounts are on file in the office of the City's Administrative Services Department.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2015.



Mayor of the City of Corona, California

ATTEST:



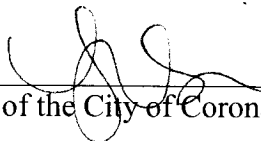
City Clerk of the City of Corona, California

CERTIFICATION

I, Lisa Mobley, 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 3rd day of June, 2015, by the following vote:

AYES: FOX, HALEY, MONTANEZ, SPIEGEL
NOES: NONE
ABSENT: SCOTT
ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 3rd day of June, 2015.



City Clerk of the City of Corona, California

(SEAL)

BUDGET GLOSSARY

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

BUDGET GLOSSARY

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 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.

BUDGET GLOSSARY

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 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.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

Expenditure Control Budget (ECB): An entrepreneurial approach to the budget. Departments operate from a “base” budget that may or may not have an inflator index each year. Any savings resulting in the current year shall be carried forward as credit or savings for that department to use at a later time.

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.

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*).

BUDGET GLOSSARY

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 sections 2105 and 2106 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.

Gas Tax (2107) Fund (225): A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2107 and 2107.5 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

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.

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.

BUDGET GLOSSARY

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 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 84-2 Landscape Fund (448): See Landscape Maintenance District.

LMD 2003-1 Lighting Fund (252): See Lighting Maintenance District.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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 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.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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.

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.