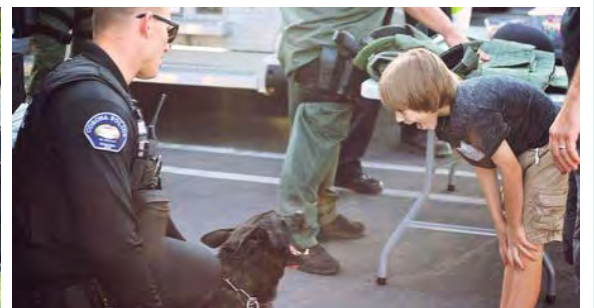


CORONA

FINANCIAL PLAN: FISCAL YEARS 2017-18 AND 2018-19
ADOPTED BUDGET: FISCAL YEAR 2017-18





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

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



FISCAL YEARS 2017-18 AND 2018-19

FY 2017-18 ADOPTED BUDGET

CITY COUNCIL AND EXECUTIVE TEAM

Mayor Dick Haley

Vice Mayor Karen Spiegel

Council Member Randy Fox

Council Member Eugene Montanez

Council Member Jason Scott

City Treasurer Chad Willardson

Darrell Talbert, City Manager

Kerry Eden, Assistant City Manager + Administrative Services Director

Michael Abel, Chief of Police + Assistant City Manager

Dean Derleth, City Attorney and Legal + Risk Management Director

Joanne Coletta, Community Development Director

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

David Duffy, Fire Chief

Chris McMasters, Chief Information Officer

David Montgomery-Scott, Library + Recreation Services Director

Nelson Nelson, Public Works Director



FISCAL YEARS 2017-18 AND 2018-19

FY 2017-18 ADOPTED BUDGET

ACKNOWLEDGEMENTS

Darrell Talbert, City Manager

Kerry Eden, Assistant City Manager + Administrative Services Director

Michael Abel, Chief of Police + Assistant City Manager

City Department Directors

Finance Staff

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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July 1, 2016

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January 31, 2017



*John Adams
CSMFO President*

*Craig Boyer, Chair
Professional Standards and
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Dedicated Excellence in Municipal Financial Reporting

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INTRODUCTION



Artwork by: Rachel Lee, 6th Grade



CITY OF CORONA

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

Honorable Dick Haley, Mayor
Honorable City Council
Citizens of Corona

Once again, we are presenting the City Council and Citizens of Corona our Fiscal Year 2017-18 operating budget, which represents a citywide budget of \$270.2 million. Unfortunately, I need to highlight and note a strong concern over the City's use of 'budget balancing reserves' in the amount of \$1.9 million dollars that are required to balance this year's recurring General Fund operational expenses. The City has continued to reduce our expenses including reduced staffing and fiscal reforms, and strive to leverage operational efficiencies across all departments, but the structural deficit is significant and growing annually due to sharply rising expenses that are outside of the control of the City and its management team, including shifting responsibilities and unfunded mandates from the state.

The City is in its second year of 'zero based budgeting' and continues to create more granularity in budget development and leverage this higher-level of detail to do more with less, demonstrating our commitment to strong fiscal stewardship. The efficiencies inherent to zero based budgeting, along with continued development and soon to be deployed business intelligence tools that better demonstrate data metrics through dashboard type visualization tools, will allow our management team to better utilize resources, create more efficiency through cross-department collaboration, and deliver services residents continue to say are important while supporting the key elements of the City Council's adopted Strategic Plan. The organization's commitment to continued development of data driven solutions is demonstrated by our acceptance into the 'What Works Cities' program and a highly focused commitment of organization time, resources and focus to rapid deployment of several software suites, new technologies and many new policies designed to leverage opportunity for performance-based results tracking as well as the next step in our ongoing zero based budget methodologies that will strive for even greater efficiencies.

As the City continues to face budget deficits in the years ahead, it's important we find new ways to maintain our current level of services that are both celebrated by our residents and coveted by our neighbors, including public safety and addressing traffic congestion. We must also continue to strive in development of tools and programs that reward organizational efficiencies and help us better live within our means. This will include the ongoing deployment and development of tools that demonstrate to the City Council and the community where our precious tax dollars are being spent in an effort to foster public engagement and workforce development in moving Corona forward as a leader in the region. The blueprint for successful zero based budgeting will continue to evolve as one

that rewards efficiency, measures performance across all departments, focuses on shared community outcomes and reports these results in real-time using best practices in transparency. To this end, we continue to develop our Socrata online budget, checkbook and an upcoming addition of 'Balancing Act,' an online report card that helps illustrate the actual uses of tax dollars in the community for our residents. Just as importantly, we will continue to solicit input from residents about their service and fiscal priorities to maintain Corona's quality of life.

The Fiscal Year 2017-18 Adopted Budget and Capital Improvement Plan establishes the City's authorized spending limits for a variety of City services and programs, funded by multiple revenue sources, as well as for a host of capital improvement and/or multi-year projects. This transmittal letter is intended to provide a high-level overview of our financial plan for Fiscal Year 2017-18 and to summarize significant accomplishments in 2016-17 as we close out the year.

Fiscal Year 2016-17 Accomplishments – A Year in Review: Fiscal Stewardship and Maintaining Public Safety and Quality of Life

- Completed KPMG Unfunded Liability/OPEB Obligation/Sustainability Report
- Implemented ongoing refinement of new zero based budgeting and cost containment methodologies
- Pre-funded PERS contribution for cash flow savings in the amount of \$522,489
- Formation of two (2) Citywide Community Facility Districts (CFD) for new development
 - 2016-1 Public Services – Potential annual tax revenue of \$2.2 million at build-out of CFD
 - 2016-3 Maintenance Services – Projected annual revenue of approximately \$21,860
- Preparing to launch new TrakIt enterprise permitting system the following modules
 - Geo TRAK - Property Data Management Module
 - Permit TRAK - Permit Management and Inspection Coordination Module
 - AEC TRAK - Central Directory for Architects, Engineers, & Contractors
 - CRM TRAK - Citizen Response Management Module
 - Project TRAK - Management of Planning & Development Activities Module
 - Code TRAK - Management for Code Enforcement & Compliance Activities
 - License TRAK (integration with HDL) – License Tracking Module
 - eTRAKiT - Mobility Module for inspections
 - iTRAKiT - Self Service Portal
- Launched Granicus - citywide agenda cloud based software and website integration along with video indexing
- Began Technical Update of City's General Plan
- Implemented Waste Management franchise agreement amendment and inclusion of CNUSD

- Launched and continued development of Enterprise Asset Management tools in the Department of Water and Power as well as City assets
- Begin utilization of City warehouse RFID inventory management system and automation processes to include GIS data and direct connection to current financial systems
- Implemented ServiceNow IT service management software to generate better up-time results and visibility
- Upgraded over 1,000 City computers to Windows 10 and Office 365
- Continued development of Cognos reports and dashboards
- Implemented Chameleon software system into Animal Control to create licensing and management efficiencies
- Began Police/Fire CAD-RMS (Computer Aided Dispatch and Record Management) system
- Launched new citywide Fire alerting system
- Launched in-the-field electronic Patient Care Reports (PCR) and Fire Prevention Inspections
- Placed into service two (2) new Fire Engines to maintain service levels and reduce down-time for repair
- Began implementation of major Police radio upgrade/interoperability alignment (County-wide PSEC) system
- Launched Police body-worn camera system with integration into existing vehicle camera systems
- Began construction of Ion Exchange facility to treat and purify up to 1,600 gallons per minute of City ground water
- Completed the Foothill Parkway expansion project
- Worked through the final completion processes of the 91-freeway expansion project
- Finalized design and bid process for the expansion of the Cajalco overpass
- Adopted the Arantine Hills Development Agreement (DA) that ensures 100% payment for Cajalco bridge construction estimated at \$80 million
- Began the process of leasing underutilized space at City Hall to generate additional revenue for the General Fund

Fiscal Year 2017-18 Budgetary Highlights

■ Citywide Operating Budget

The City's Fiscal Year 2017-18 budget continues to provide critical City services and programs for our residents and businesses. We continue to place an emphasis on the use of technology and innovation to maximize resources and improve efficiencies throughout the organization. These enhancements will continue to help management in its ongoing efforts to eliminate organizational and positional duplicity. Demanding fiscal challenges require a fresh approach, shared fiscal responsibility by all departments,

and shared sacrifice that will create lasting changes that serve to move the City towards long-term fiscal sustainability. The City remains committed to delivering the highest quality municipal and public safety services and exceed the expectations of our residents.

The Fiscal Year 2017-18 citywide operating budget is decreasing by approximately \$581,000 (or -0.2%) compared to the Fiscal Year 2016-17 Adopted Budget. The following is a summary of our citywide operating budget, categorized by funding source, which breaks down allocations by core service areas as provided by our City departments.

Citywide Operating Budget by Core Service Area (All Funds) – Fiscal Year 2017-18

Service Area / Service Line	General Fund	Special Purpose Funds		Grand Total
		Other Governmental, Special Revenue, + Proprietary + Other	Custodial Funds Fiduciary	
Administration and Governance	9,352,299	-	-	9,352,299
General City Responsibility	20,151,835	23,009	13,041,274	33,216,118
Information Technology	5,236,742	-	-	5,236,742
Insurance, Fleet and Warehouse	-	10,728,600	-	10,728,600
Citywide Internal Support	\$ 34,740,876	\$ 10,751,609	\$ 13,041,274	\$ 58,533,759
Building Maintenance and Janitorial	1,169,038	-	-	1,169,038
Economic Development	514,780	131,613	-	646,393
Housing and Neighborhoods	-	426,093	212,987	639,080
Planning and Land Use	3,223,109	-	-	3,223,109
Community & Economic Development	\$ 4,906,927	\$ 557,706	\$ 212,987	\$ 5,677,620
Building Maintenance and Janitorial	4,947,172	-	-	4,947,172
Engineering and Capital Planning	3,848,522	3,048,075	-	6,896,597
Parks and Open Space	3,796,640	4,714,913	-	8,511,553
Streetlights	-	1,425,092	-	1,425,092
Streets and Storm Drains	3,254,801	1,051,086	-	4,305,887
Infrastructure, Maintenance & Open Space	\$ 15,847,135	\$ 10,239,166	\$ -	\$ 26,086,301
Library and Recreation	5,438,293	-	-	5,438,293
Leisure & Culture	\$ 5,438,293	\$ -	\$ -	\$ 5,438,293
Fire	27,398,988	-	-	27,398,988
Police	47,890,773	813,206	-	48,703,979
Public Safety & Emergency Response	\$ 75,289,761	\$ 813,206	\$ -	\$ 76,102,967
Airport	-	132,659	-	132,659
Electric	-	16,177,894	-	16,177,894
Public Transit	-	2,577,036	-	2,577,036
Refuse & Recycling	7,697,147	-	-	7,697,147
Water Reclamation	-	21,219,548	-	21,219,548
Water Utility	-	50,580,819	-	50,580,819
Utilities & Transportation	\$ 7,697,147	\$ 90,687,956	\$ -	\$ 98,385,103
Grand Total	\$ 143,920,139	\$ 113,049,643	\$ 13,254,261	\$ 270,224,043

The budget document was modified this year to present a two-year financial plan. The inclusion of the forecast for Fiscal Year 2018-19 provides further information to enhance the decision-making process and provide additional transparency of the budget process. In June 2017, the City Council reviewed and adopted the budget for Fiscal Year 2017-18. The forecast for Fiscal Year 2018-19 will continue to be updated throughout the year as new information becomes available. The updated version will be brought before City Council in June 2018 for review and approval.

The following table breaks down the allocation of City funds by City departments for Fiscal Years 2017-18 and 2018-19. It is a combined representation of all funds in the operating budget including the General Fund and non-General Fund sources such as utility funds, other governmental funds, and custodial funds.

Citywide Operating Budget by City Department (All Funds)
Fiscal Year 2017-18 and Forecast 2018-19

Service Area / Department	Adopted FY 2016-17	Adopted FY 2017-18	% Change 16-17 to 17-18	Forecast FY 2018-19	% Change 17-18 to 18-19
Administrative Services	6,057,537	5,802,818	-4.2%	5,951,863	2.6%
City Attorney	7,042,106	7,318,784	3.9%	7,740,003	5.8%
Elected Officials	203,567	201,725	-0.9%	206,628	2.4%
General City Responsibility - Citywide Liabilities	14,055,108	15,900,813	13.1%	16,061,377	1.0%
General City Responsibility - Debt Service	4,346,300	4,251,022	-2.2%	4,255,872	0.1%
General City Responsibility - Facility Utilities	20,346,607	13,064,283	-35.8%	13,353,613	2.2%
Information Technology	2,903,651	5,096,492	75.5%	5,593,993	9.8%
Maintenance Services	6,362,746	5,217,113	-18.0%	5,621,730	7.8%
Management Services	1,851,025	1,680,709	-9.2%	1,888,127	12.3%
Citywide Internal Support	\$ 63,168,647	\$ 58,533,759	-7.3%	\$ 60,673,206	3.7%
Community Development	5,333,575	5,162,840	-3.2%	5,230,928	1.3%
Economic Development (City Manager)	507,261	514,780	1.5%	534,811	3.9%
Community & Economic Development	\$ 5,840,836	\$ 5,677,620	-2.8%	\$ 5,765,739	1.6%
General City Responsibility - Facility Utilities	3,244,532	3,124,400	-3.7%	3,163,772	1.3%
Maintenance Services	15,404,530	16,065,304	4.3%	16,252,788	1.2%
Public Works	6,776,595	6,896,597	1.8%	6,766,453	-1.9%
Infrastructure, Maintenance & Open Space	\$ 25,425,657	\$ 26,086,301	2.6%	\$ 26,183,013	0.4%
Library and Recreation Services	5,127,087	5,438,293	6.1%	5,576,892	2.5%
Leisure & Culture	\$ 5,127,087	\$ 5,438,293	6.1%	\$ 5,576,892	2.5%
Fire	25,866,673	27,398,988	5.9%	28,215,108	3.0%
Police	47,203,309	48,703,979	3.2%	50,233,078	3.1%
Public Safety & Emergency Response	\$ 73,069,982	\$ 76,102,967	4.2%	\$ 78,448,186	3.1%
DWP - Electric	16,542,430	15,603,950	-5.7%	15,714,115	0.7%
DWP - Water	49,025,535	50,280,440	2.6%	50,524,499	0.5%
DWP - Water Reclamation	21,363,019	20,382,693	-4.6%	20,581,318	1.0%
Maintenance Services	7,818,447	7,829,806	0.1%	7,882,582	0.7%
Public Works	3,423,738	4,288,214	25.2%	4,745,175	10.7%
Utilities & Transportation	\$ 98,173,169	\$ 98,385,103	0.2%	\$ 99,447,689	1.1%
Grand Total	\$ 270,805,378	\$ 270,224,043	-0.2%	\$ 276,094,725	2.2%

■ Fiscal Year 2017-18 to 2021-22 Capital Improvement Plan (CIP)

The comprehensive Capital Improvement Plan (CIP) funds an exhaustive list of projects which ensures that our City's infrastructure continues to be well-maintained, an essential for our community's safety and quality of life. Due to funding availability in the General Fund, approximately \$1.5 million in project requests for Fiscal Year 2017-18 have been deferred or eliminated which may result in higher future repair and maintenance costs. The City's infrastructure includes items such as: streets, alleyways, sidewalks, sewers, storm drains, water systems, street lighting, and traffic signals. Our Public Works, Maintenance Services, and Department of Water and Power are our City's primary custodians of our infrastructure. The identification of capital projects is based on a variety of factors such as feasibility, reliability, community enrichment, asset age, historical preservation, safety, and preventative maintenance. The Capital Improvement Plan sets aside \$39.1 million in new funding for a variety of projects, summarized below by major program and subprogram. This is in addition to continuing appropriations (carried over from prior fiscal years) of approximately \$187.5 million for a total CIP investment of \$226.6 million in Fiscal Year 2017-18.

Program	Subprogram	Estimated Carryover Funding (Prior Year \$)	FY 2017-18 Adopted (New \$)	FY 2018-19 Forecast (New \$)	Total Funding \$
Electric					
	<i>Electric Distribution and Upgrades</i>	\$ 699,281	\$ -	\$ -	\$699,281
	<i>General Safety, Maintenance and Other Improv.</i>	1,170,925	-	-	1,170,925
	Subtotal	1,870,206	-	-	1,870,206
Facilities, Systems and Community Assets					
	<i>City Facilities and Improvements</i>	1,825,552	500,000	2,413,000	4,738,552
	<i>City Systems and Controls</i>	5,029,781	-	160,000	5,189,781
	<i>Community Assets and Programmatic Projects</i>	6,811,175	4,506,682	2,072,910	13,390,767
	Subtotal	13,666,508	5,006,682	4,645,910	23,319,100
Parks and Open Space					
	<i>General Safety, Maintenance and Other Improv.</i>	8,801,561	700,000	200,000	9,701,561
	<i>Park Paving, Courts and Pathways</i>	767,166	-	29,000	796,166
	<i>Playgrounds, Fencing and Lighting</i>	1,103,296	-	-	1,103,296
	Subtotal	10,672,022	700,000	229,000	11,601,022
Streets and Storm Drains					
	<i>Bridges, Railroads and Freeways</i>	78,816,279	100,000	700,000	79,616,279
	<i>Paving and Striping</i>	14,837,018	3,696,503	3,537,500	22,071,021
	<i>Planning and Studies</i>	416,494	80,000	55,000	551,494
	<i>Sidewalk, Curb and Gutters</i>	2,332,286	1,910,000	300,000	4,542,286
	<i>Storm Drains, Culverts, Creeks and Flood Control</i>	6,408,403	-	200,000	6,608,403
	<i>Traffic Signals</i>	3,884,221	1,725,000	713,000	6,322,221
	Subtotal	106,694,701	7,511,503	5,505,500	119,711,704
Water and Reclaimed Water					
	<i>General Safety, Maintenance and Other Improv.</i>	4,405,598	4,236,500	1,526,650	10,168,748
	<i>Pump Stations</i>	3,648,616	2,568,101	2,206,705	8,423,422
	<i>Quality, Supply and Storage</i>	2,965,535	6,954,658	7,812,000	17,732,193
	<i>Supervisory Control and Data Acquisition (SCADA)</i>	685,853	-	-	685,853
	<i>Transmission and Distribution</i>	19,482,132	8,058,000	8,942,504	36,482,636
	Subtotal	31,187,734	21,817,259	20,487,859	73,492,852
Water Reclamation (Sewer)					
	<i>General Safety, Maintenance and Other Improv.</i>	469,578	-	-	469,578
	<i>Pipeline Rehabilitation</i>	2,994,178	800,000	-	3,794,178
	<i>Pump Stations and Lift Stations</i>	7,912,823	925,000	-	8,837,823
	<i>Sewer Main Rehabilitation</i>	4,186,480	2,323,000	720,000	7,229,480
	<i>Treatment</i>	7,846,092	-	-	7,846,092
	Subtotal	23,409,151	4,048,000	720,000	28,177,151
Grand Total, FY 2017-18 Adopted and FY 2018-19 Forecast		\$187,500,323	\$39,083,444	\$31,588,269	\$258,172,036

The following are highlighted capital improvement projects with new funding in Fiscal Year 2017-18:

**Keith Water Storage Tank - \$6.4 Million
(Water Utility Fund)**

3.0 MG partially buried Type 1 pre-stressed concrete potable water storage tank to serve Zone-1220 located at the southeast corner of Nelson Street and Keith Street. This project includes the construction of overflow drainpipe from the site to an existing 36-inch storm drain line in Masters Drive and a transmission main from the site to the existing Hayden Tank 16-inch transmission main in Duncan Way.



**SR-91 DWP Facility Relocations - \$1.3 Million
(Water Utility Fund)**

Agreement with RCTC for the relocation and replacement of certain water facilities adjacent to and crossing the 91 freeway, including the relocation of Well 24.

**Citywide Sidewalk and ADA Improvements –
Phase I/II - \$1.1 Million (Measure A Fund)**

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

Phase I: Over the last decade, the City has a total of \$1,929,380 in prior expenses. FY 2016-17 Adopted Budget totaled \$400,000.





City Council Chamber Public Access Upgrade - \$600,000 (General Fund – PEG Revenues)

Improvements to the City Council Chambers to enhance public information and transparency utilizing Public Education and Governmental (PEG) revenues.

General Fund Operating Budget Highlights

The General Fund is the City’s primary operating fund and accounts for most City programs and essential services critical to maintaining Corona’s quality of life which are supported by general taxing revenue and/or fees such as public safety, parks and recreation and senior and youth services.

In Fiscal Year 2017-18, the General Fund revenues are expected to increase by \$5.0 Million (3.7%) as compared to the Projected Fiscal Year 2016-17 revenues. The forecast for Fiscal Year 2018-19 is a modest increase of \$915,000, or 0.65%.

General Fund Revenue Summary

<i>Revenue Categories</i>	<i>Actual 2015-16</i>	<i>Adopted 2016-17</i>	<i>Projected 2016-17</i>	<i>Adopted 2017-18</i>	<i>Growth % to 2016-17</i>	<i>Forecast 2018-19</i>	<i>Growth % to 2017-18</i>
Property Tax	42,175,686	42,190,000	42,543,550	43,961,800	3.3%	44,989,000	2.3%
Sales Tax	37,672,924	40,076,000	38,951,250	39,884,300	2.4%	39,912,500	0.1%
Current Services	16,671,698	15,994,450	16,503,617	15,942,930	-3.4%	15,695,416	-1.6%
Payment in Lieu of Services	9,868,368	10,021,866	9,907,866	9,867,100	-0.4%	10,093,000	2.3%
Other Taxes - Prop 172	1,990,872	2,123,000	2,071,000	2,112,000	2.0%	2,155,000	2.0%
Other Taxes - Franchise Tax	4,847,744	5,013,000	4,712,600	5,312,400	12.7%	5,386,400	1.4%
Other Taxes - Business Licenses	2,129,162	2,181,000	2,305,000	2,325,000	0.9%	2,347,000	0.9%
Other Taxes - Transient Occupancy	2,038,814	2,002,350	2,200,000	2,220,000	0.9%	2,220,000	0.0%
Other Taxes - Special Assessments	2,810	-	11,868	33,024	178.3%	128,660	289.6%
Fines, Forfeitures & Penalties	1,119,489	1,085,000	983,405	954,240	-3.0%	960,423	0.6%
Licenses, Fees & Permits	2,236,424	1,746,200	1,917,065	1,769,740	-7.7%	1,627,106	-8.1%
Designated Revenue	988,112	828,700	981,313	861,897	-12.2%	856,897	-0.6%
Other Revenue	11,176,211	9,662,360	9,611,160	10,827,859	12.7%	10,629,380	-1.8%
Recreation Revenue	1,406,577	1,179,000	1,512,676	2,108,020	39.4%	2,141,420	1.6%
Intergovernmental Revenue	1,442,182	735,876	998,704	1,775,895	77.8%	1,468,355	-17.3%
Investment Earnings	2,094,582	1,361,283	1,386,351	1,645,802	18.7%	1,905,631	15.8%
Total, General Fund Revenue	\$ 137,861,655	\$ 136,200,085	\$ 136,597,425	\$ 141,602,007	3.7%	\$ 142,516,188	0.6%

General Fund Spending Plan

<i>Description</i>	<i>Adjusted 2016-17</i>	<i>Adopted 2017-18 *</i>	<i>Forecast 2018-19 *</i>
Total Revenues	\$ 136,597,425	\$ 141,602,007	\$ 142,516,188
Total Operating Expenses	(132,043,007)	(139,669,117)	(143,316,315)
Debt Service / Principal Payments	(4,266,535)	(4,251,022)	(4,255,872)
Capital Improvement Projects (CIP)	(3,975,322)	(1,000,000)	(2,854,500)
Subtotal Expenditures	<u>(140,284,864)</u>	<u>(144,920,139)</u>	<u>(150,426,687)</u>
Net Interfund Transfers In (Out)	3,690,606	1,425,711	1,396,149
Change in Fund Balance	\$ 3,167	\$ (1,892,421)	\$ (6,514,350)
<i>* Use of Budget Balancing Reserves</i>			

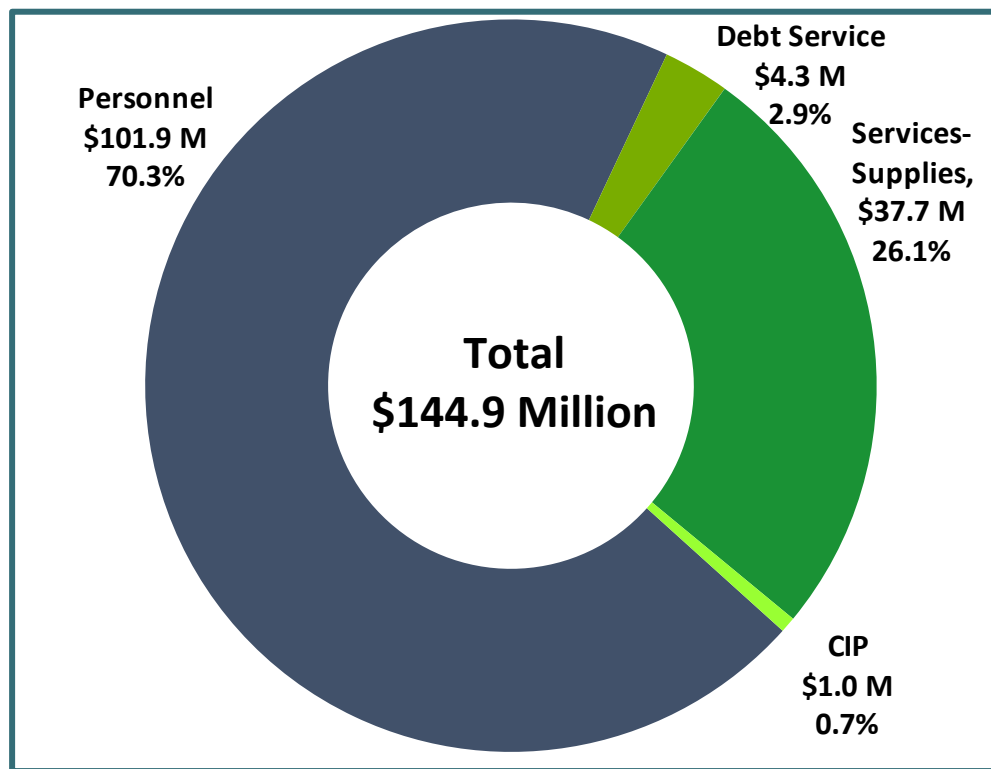
General Fund Expense Breakdown

General Fund Expenditure Type	Actuals FY 2015-16	Adjusted FY 2016-17	Adopted FY 2017-18	Forecast FY 2018-19
Personnel	92,729,918	96,949,738	101,933,676	105,155,255
Services / Supplies	32,740,970	34,646,746	37,735,441	38,161,060
Capital Outlay	414,222	110,390	-	-
Debt Service	4,490,251	4,266,535	4,251,022	4,255,872
Capital Improvement Projects	7,835,759	3,975,322	1,000,000	2,854,500
Totals	\$ 138,211,122	\$ 139,948,731	\$ 144,920,139	\$ 150,426,687
Year over year change (\$)		\$ 1,737,609	\$ 4,971,408	\$ 5,506,548
Year over year change (%)		1.3%	3.6%	3.8%
Change Compared to FY 2015-16 Actuals (\$)			\$ 6,709,017	
Change Compared to FY 2015-16 Actuals (%)			4.9%	

The services and supplies cost is increasing by \$3.1 million, or 8.9%, from the Adjusted Fiscal Year 2016-17 Budget and \$5.0 million over Fiscal Year 2015-16 actuals. The majority of the increase is in the Information Technology Department. As mentioned previously, we have made a commitment to technology enhancements within the organization to create cost efficiencies and increase transparency. The Information Technology Department is responsible for the implementation and oversight of the technology related projects. Through the Cost Allocation Plan, or CAP, a portion of the department's funding is recouped from other funds throughout the City.

The non-personnel budget includes the impact of increases in service level agreements that are typically passed onto us by our vendors, program supplies, software, and subscriptions. It also accounts for changes in prevailing wages (established by the State Department of Industrial Relations) that drive the cost for services such as tree-cutting and other critical maintenance agreements.

FY 2017-18 General Fund Adopted Budget by Category



As shown in the preceding pie chart, the General Fund’s most significant expense relates to salary and benefits, which comprise approximately 70% of our operating budget. The pension rates established by CalPERS as well as a recent change in the discount rate (expected rate of return) continue to be major factors in the City’s personnel costs. Assumptions included in the Fiscal Year 2017-18 personnel budget:

- 0% salary increases based on current memorandums of understanding (MOUs) with our employee bargaining groups
- 6% increase in health premiums based on historical costs
- Minimum wage increase in January 2018

We continue to manage our citywide employee-count as part of our long-term strategy to achieve fiscal sustainability. However, continued best-practices in delivering high-quality core municipal services remains challenging with the organization’s already lean composition as a result of ongoing staff reductions throughout the past decade. Since Fiscal Year 2006-07, the City has reduced positions

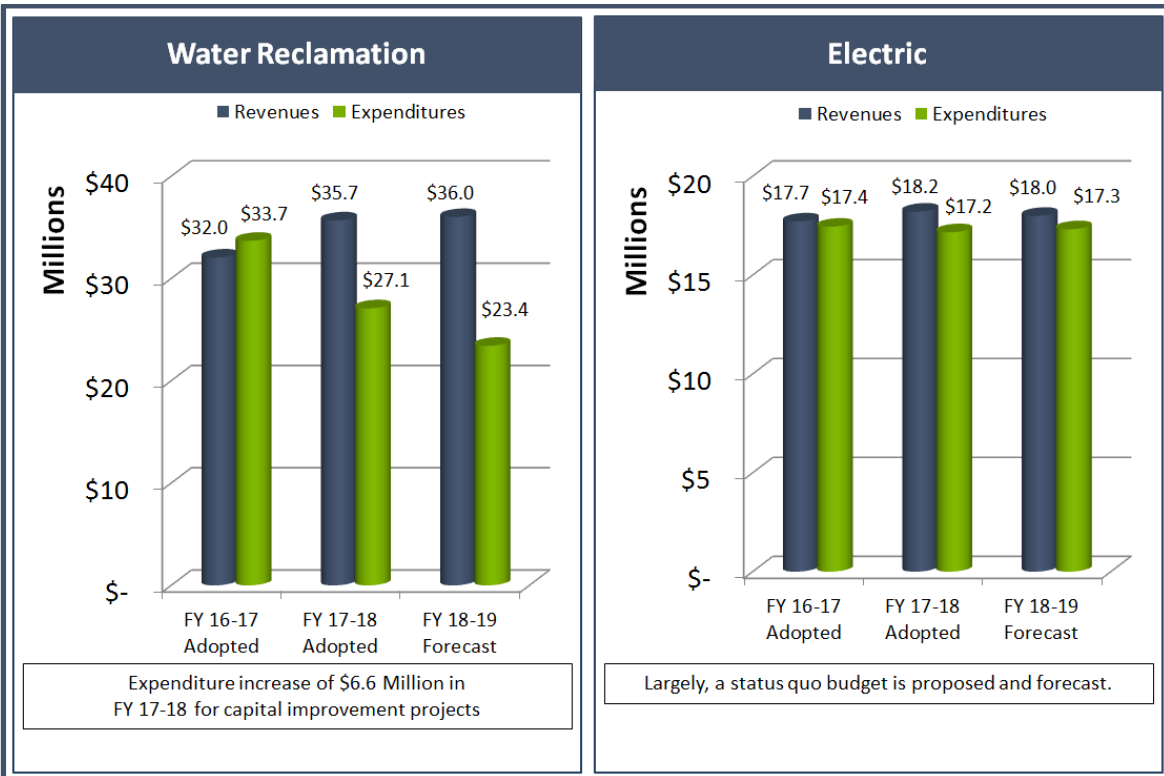
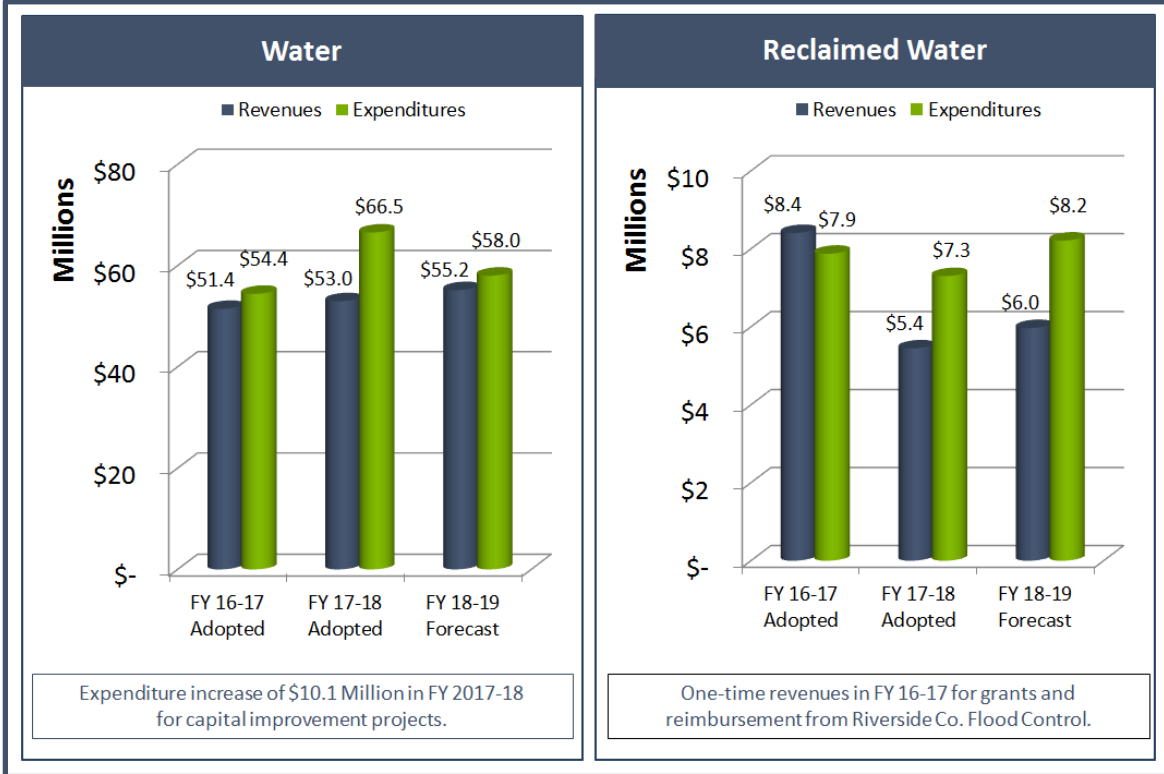
by 28.0%, while current growth activity in both the local community and overall economy have served only to dramatically increase demands for prompt and quality service as well as a broader public outreach. As such, the City is required to constantly outperform itself, through constant innovation and reinvention of our business procedures to create the most positive experience for our residents in the most cost-effective way possible. These efforts to innovate are supported through extensive investment in new technologies that serve both to enhance the customer service aspects of our service delivery and as a force-multiplier to help ongoing efforts to manage the size and cost of the workforce.

In fact, multiple citywide technology-based implementation projects are currently underway or slated to begin next fiscal year.

- *Virtual desktop interface to reduce the cost of desktop replacements, saving time and money in years to come*
- *Technology enhancements to introduce paperless processing in human resource and finance functions*
- *Upgrades to Council Chambers technology and AV equipment*
- *Additional data storage and off site backups for replication and redundancy for disaster recovery and business continuity*
- *A common citywide permitting software platform to be shared by all departments*
- *Electronic document management system and file security*
- *Open data initiative with What Works Cities to provide more transparency to the City while providing better business intelligence to key decision makers*
- *Integration of our Police /Fire Computer Aided Dispatch System with the Records Management System*

Other Significant Funds – Department of Water and Power

A high level overview of the utility funds is shown in the following charts:



Goals for Fiscal Year 2017-18

- **Open Data and Long-Term Financial Planning**

The City of Corona is currently working with the Center for Government Excellence at Johns Hopkins University on the 'What Works Cities' program. The program is a national initiative to help 100 mid-sized American cities enhance their use of data to improve services, inform local decision-making processes, and engage residents. We are extremely proud to be selected for the program and look forward to sharing the results that will increase transparency and help us serve the residents of our community in the most effective way possible.

The budget document was prepared as a two year financial plan. It is important to focus on the current fiscal year but be mindful that our City's financial picture transcends a single fiscal year. Our long-term fiscal health is constantly tested in a sometimes unpredictable environment. We are affected by sudden changes at the federal, state and local legislative levels as well as by the cyclical ebbs and flows of the economy. Therefore, an effective strategic plan is one that considers both the short-term and long-term, leveraging an effective data collection process which enhances decision-making. Also included in the budget, for the first time, are departmental performance measures. As we work with the process of the 'What Works Cities' program, we will continue to refine and enhance the data provided through the performance measures.

- **Diversification of General Fund Revenue**

At the Budget Workshop on May 24, 2017, we shared that property and sales taxes account for 59% of General Fund Revenue. The Fiscal Year 2017-18 budget assumes that we will collect an additional \$2.4 million in sale and property tax receipts, with an overall revenue increase of \$5.0 million as compared to projected totals for June 30, 2017.

Property tax revenue is tied to sales of residential and commercial real estate, and sales tax revenue is driven largely by consumer demand. Both revenue streams are economically sensitive and therefore, volatile. The increasing popularity of online purchases and the methods used to allocate the related sales tax revenue serve to narrow sales tax revenue opportunities at our brick-and-mortar storefronts throughout the City. We are also dependent on the collection of fees to offset the cost of providing services. Therefore, it may be time to consider other potential revenue-generating initiatives, so that we can create opportunities to support and/or expand City programs while ensuring that City's ability to provide consistent levels of service are not impaired by the impacts of new real estate development and other growth.

Looking Ahead and Other Strategic Initiatives in Fiscal Year 2017-18

The City's Strategic Plan was established in 2014 through a collaborative community-driven effort to engage a broad cross section of residents, businesses, elected and appointed officials and staff. It outlines 6 major goals which are the City's primary focal points for investment.

The Fiscal Year 2017-18 budget funds a multitude of initiatives that are closely aligned with the City's strategic plan. The specific initiatives are listed below:

Engage & Communicate with Community

- Launch re-designed City website
- Incorporate Inner Circle News and press releases onto new website for streamlining of information
- Expand communication to residents through additional online tools
- Employ traditional means of community engagement to continue receiving resident input

Promote Public Safety

- Purchase and install alerting system for 911 calls
- Complete migration to Riverside County's Public Safety Enterprise Communications (PSEC) System
- Implement new Records Management System/ Computer Aided Dispatch Software

Revitalize Downtown Area on 6th Street and Main Street

- Promote private investment into the downtown area
- Create a destination for the community to congregate and patronize local businesses
- Maintain historical significance while creating a vibrant district that appeals to all demographics

Economic Development w/ Emphasis on Tech

- Open the Corona Innovation Center
- Continue funding to attract new business retention and retain existing ones
- Pursue business industry roundtables with local businesses, universities, and other resources
- Continue to establish and solidify relationships with the business community through outreach and business visits

Improve Circulation and Reduce Traffic

- Begin construction of the Cajalco/I-15 Interchange Improvement Project
- Continue working with local agencies, including Riverside County Transportation Commission, on traffic related issues impacting the City and the region


Engage in Public and Private Partnerships

- Use existing partnerships as role-models for new partnerships.
- Create local business advantage through public private partnerships
- Continue work with manufacturers to encourage the growth of manufacturing and exporting and increase global awareness

Closing Remarks

As we move forward with the FY 2017-18 budget, it is again important to bring attention to this year's budget deficit – and the use of budget balancing funds - due in large-part to items outside the control of City leaders and the City management team as well as revenue that will fall below expectations for reasons not locally controllable, but more of a shift in consumer shopping habits that now lean toward online merchants. This year's budget expenditures are focused almost exclusively on funding the legally required programs and striving to maintain the essential services our community has determined to be valuable and important to them. While we see continued signs of economic growth in the region and evidence of economic development optimism going forward, we must remain steadfast and diligent in our commitment to continued cost containment as well as a laser-focus on technology adoption to leverage efficiencies citywide. Regardless of uncertainties of federal funding or continued state takeaways, we need to continue engaging the public regarding what services they value, ways of conserving precious tax dollars, and looking at ways of generating locally-controlled revenue that cannot be taken by the state. By working together we can create financial sustainability and preserve the services necessary to keep Corona strong, keep Corona safe and keep Corona moving forward in the years to come. In the short-run, this may certainly include additional service reductions as we look for ways to increase discretionary revenue and continue to reduce overall operating expense. I look forward to working with Council Members, residents, businesses, and city employees in identifying and implementing long-term solutions and opportunities that will serve to achieve a sustainable budget and a healthy community well into the future.

Respectfully submitted,

DocuSigned by:

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Darrell Talbert
City Manager

ABOUT THE CITY OF CORONA

THE CITY IN BRIEF



COUNTY

County of Riverside, established May 4, 1886

POPULATION

167,759 (January 1, 2017; California Department of Finance)

NICKNAME AND MOTTO

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



GOVERNMENT

The City of Corona is a General Law City with a Council-Manager form of government. The City has a rotating mayor and Council members are elected at-large.

AREA AND LOCATION

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

CLIMATE

Mediterranean climate with mild winters and hot summers.

SCHOOL DISTRICTS

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

Alvord Unified School District
www.AlvordSchools.org



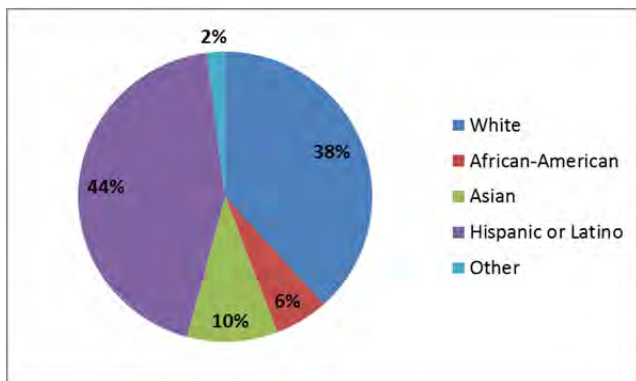
ABOUT THE CITY OF CORONA

DEMOGRAPHIC PROFILE

The City is comprised of mostly young families or 45,790 households averaging 3.42 persons each. The median age is 32.8.

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

The following chart outlines the City's ethnic diversity:



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

EDUCATION

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

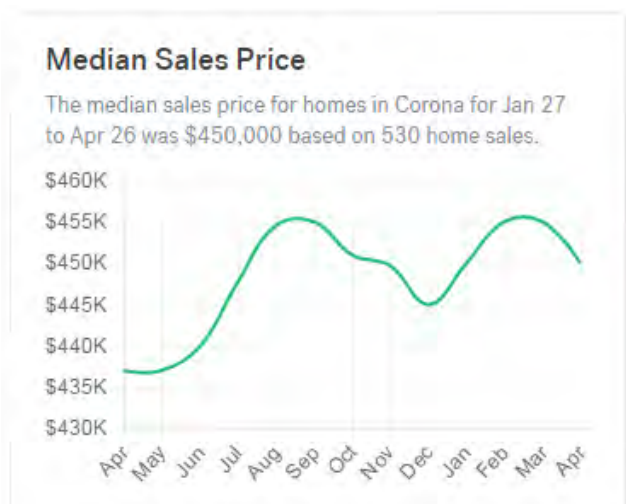
According to the 2010 U.S. Census, 84.6% of the population has a high school diploma or higher.



HOUSING

According to the 2015 report from the California Department of Finance, the City reports 48,113 total housing units. Trulia reports a median sales price of \$450,000 as of April 2017. Per the U.S. Census, approximately 67% of the City's housing units are owner-occupied.

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



Source: Trulia.com

ABOUT THE CITY OF CORONA

PARKS & OPEN SPACE

Description	Count
Total Park Acreage	400.79
Playgrounds	27
Baseball/Softball Diamonds	36
Soccer/Football Fields	18
Community Centers	7

LIBRARY & RECREATION

Description	Count
Libraries	1
Number of Library Visits	408,305
Volumes in Collection	164,421
Circulation (Items Checked Out)*	700,000
Number of Recreation Program/Event Participants	2,606,376

*Variance in numbers from FY 2016-17 due to new definition from the State Library on counting electronic resource usage.



FIRE

Description	Count
Fire Stations	7
Sworn Fire Personnel	100
Emergency Responses	12,112
Fire Extinguished	381

POLICE

Description	Count
Police Stations + Zone Offices	3
Sworn Police Personnel	158
Patrol Units	59
Physical Arrests	5,418
Parking Violations	3,974
Traffic Violations	12,132



TRANSIT

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



Information as reported in the City's 2015-16 CAFR.

ABOUT THE CITY OF CORONA

CITY INFRASTRUCTURE

Description	Count
Streets and Alleys (miles)	403
Streetlights	12,059
Traffic Signals	179
Water Main (miles)	683
Water Storage Capacity (millions of gallons)	51
Sanitary Sewer (miles)	434
Storm Sewers (miles)	167
Treatment Capacity (millions of gallons)	16
Average Daily Sewage Treatment (millions of gallons)	14.0
New Water Connections	1,408
Average Daily Water Consumption (millions of gallons)	28.4
Potholes Filled (square feet)	15,076



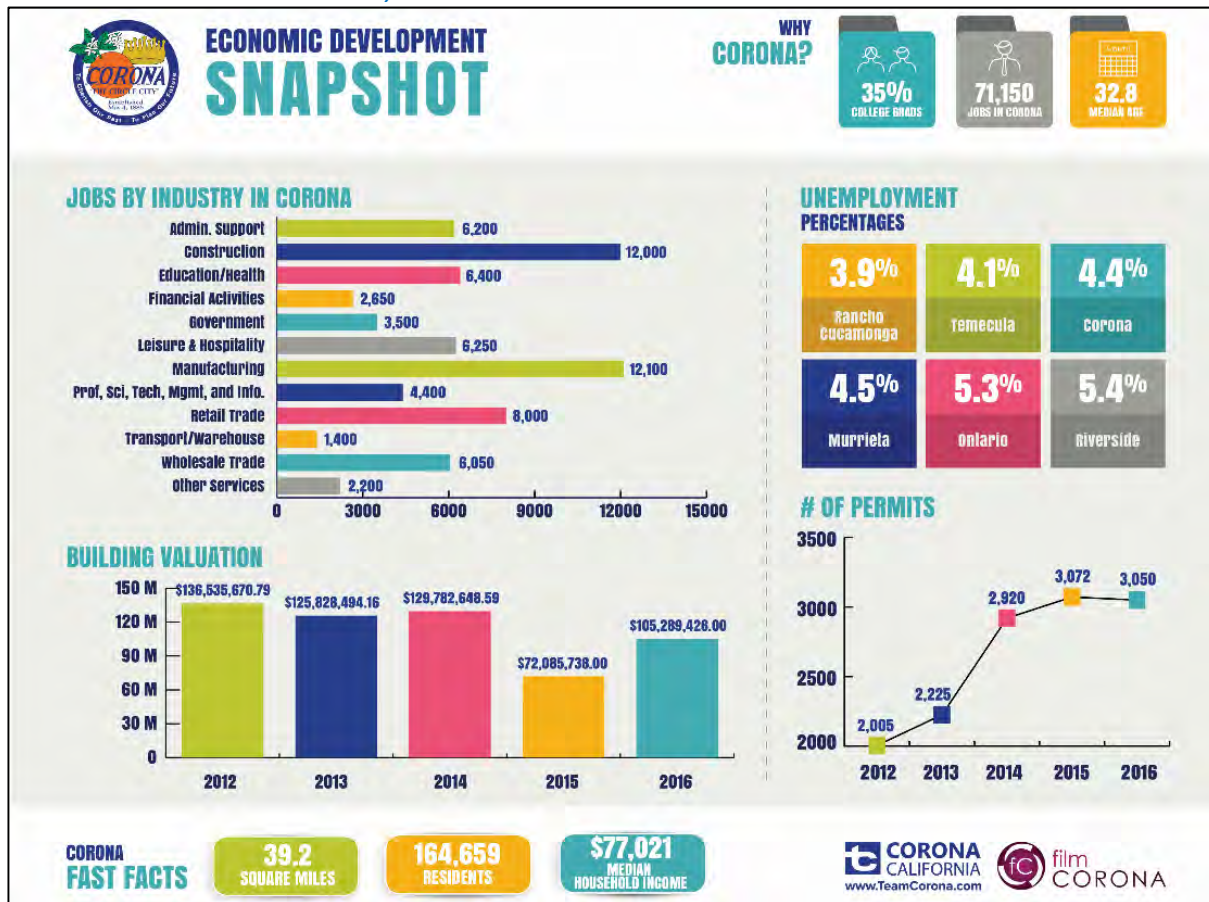
Information as reported in the City's 2015-16 CAFR.



ABOUT THE CITY OF CORONA

ECONOMIC DEVELOPMENT SNAPSHOT

Source: TeamCorona.com February 2017



TOP 25 SALES TAX PRODUCERS

Alphabetical order, calendar year 2016		
Agile Sourcing Partners	Downs Commercial Fueling	Robertsons Ready Mix
All-American Asphalt	Ganahl Lumber	Ross
American Electric Supply	Guest Supply	Sam's Club
Best Buy	Hansen Beverage	Stater Brothers
Cardinale Volkswagen Hyundai Mazda	Home Depot	Target
Chevron	Honda Cars of Corona	Vulcan Materials
Corona Nissan	Kohls	Walmart
Costco	Larry H Miller Toyota	
Culver Newlin	Proparts	

ABOUT THE CITY OF CORONA

TOP 10 LARGEST EMPLOYERS, 2016

Description	Sector	# Jobs
Corona-Norco Unified School District	Education	5,098
Corona Regional Medical Center	Health Services	1,113
Kaiser Permanente	Health Services	995
All-American Asphalt	Construction	842
City of Corona	Government	749
Fender Guitar	Manufacturing	600
TWR Framing Enterprises	Construction	600
Monster Energy	Distribution	544
Veg Fresh Farms	Wholesale Trade	425
CoreMark International	Manufacturing	421

Based on information from Hinderliter, de Llamas & Associates

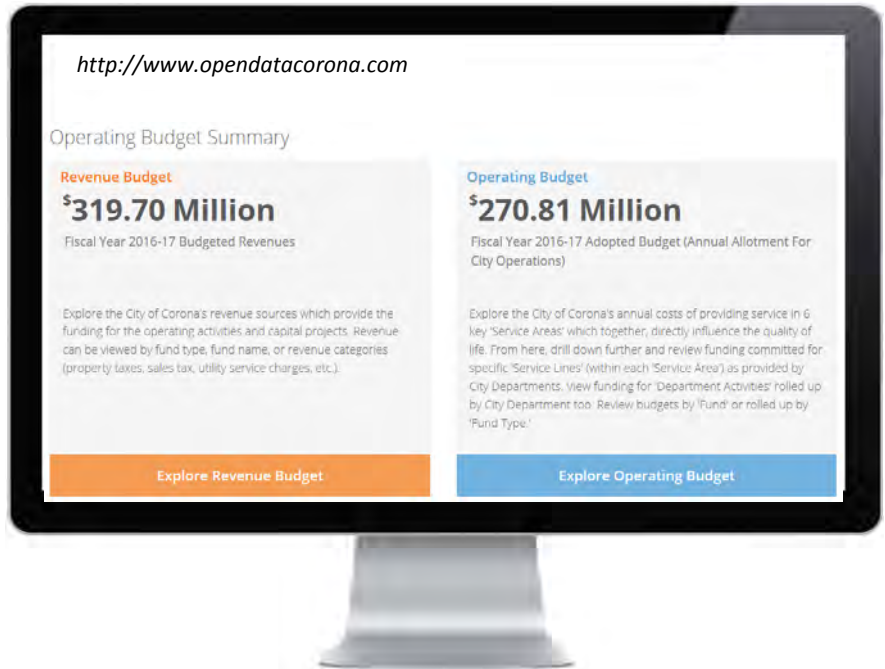


About the Open Budget Initiative

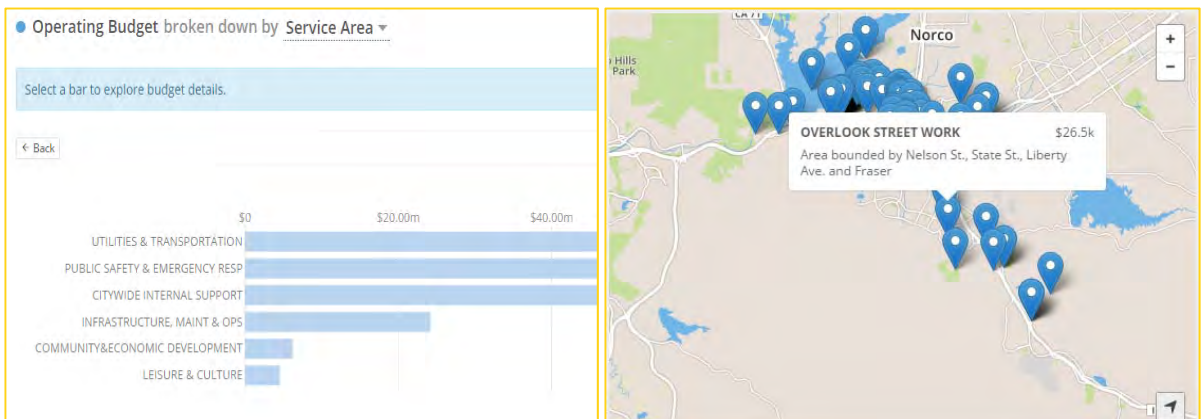
The City of Corona exists to serve our community of private citizens and their families as well as facilitate a thriving economy for our local businesses. To do that well, we are clearing pathways to promote an understanding of the allocation of public funds in the City budget. This is core to the promise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

In January 2016, the City launched www.OpenDataCorona.com which

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

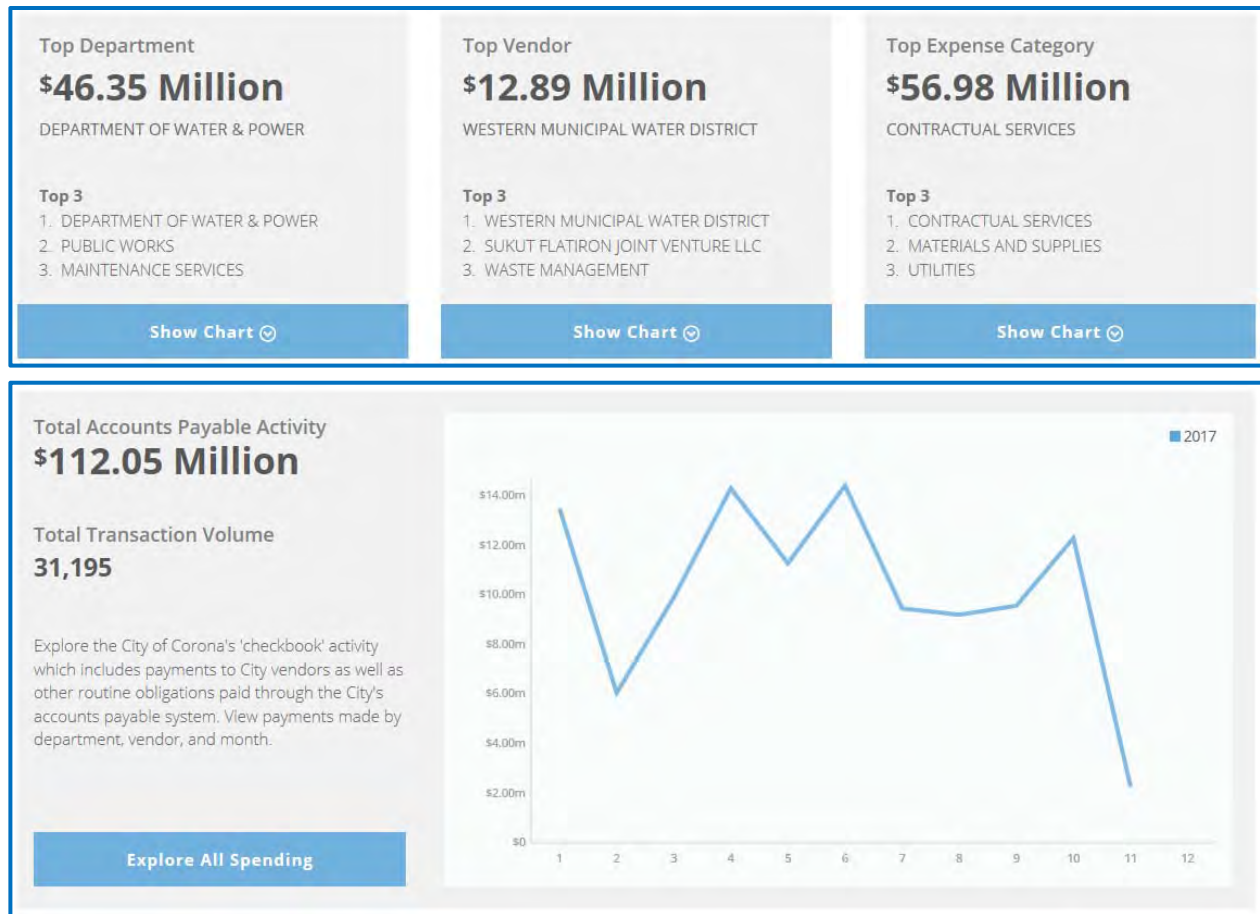


- The **'Open Budget'** application is a guided view through the financial complexities of the City's operating budget and presents ordinarily dense data in a fun, interactive, and easy-to-understand way. Users can also view an interactive map of capital projects currently in progress. The original launch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



OPEN DATA / TRANSPARENCY INITIATIVES

- The 'Open Checkbook' dataset includes payments made to vendors via the City's accounts payable system. A search bar enables viewing across multiple categories.



Open Payroll

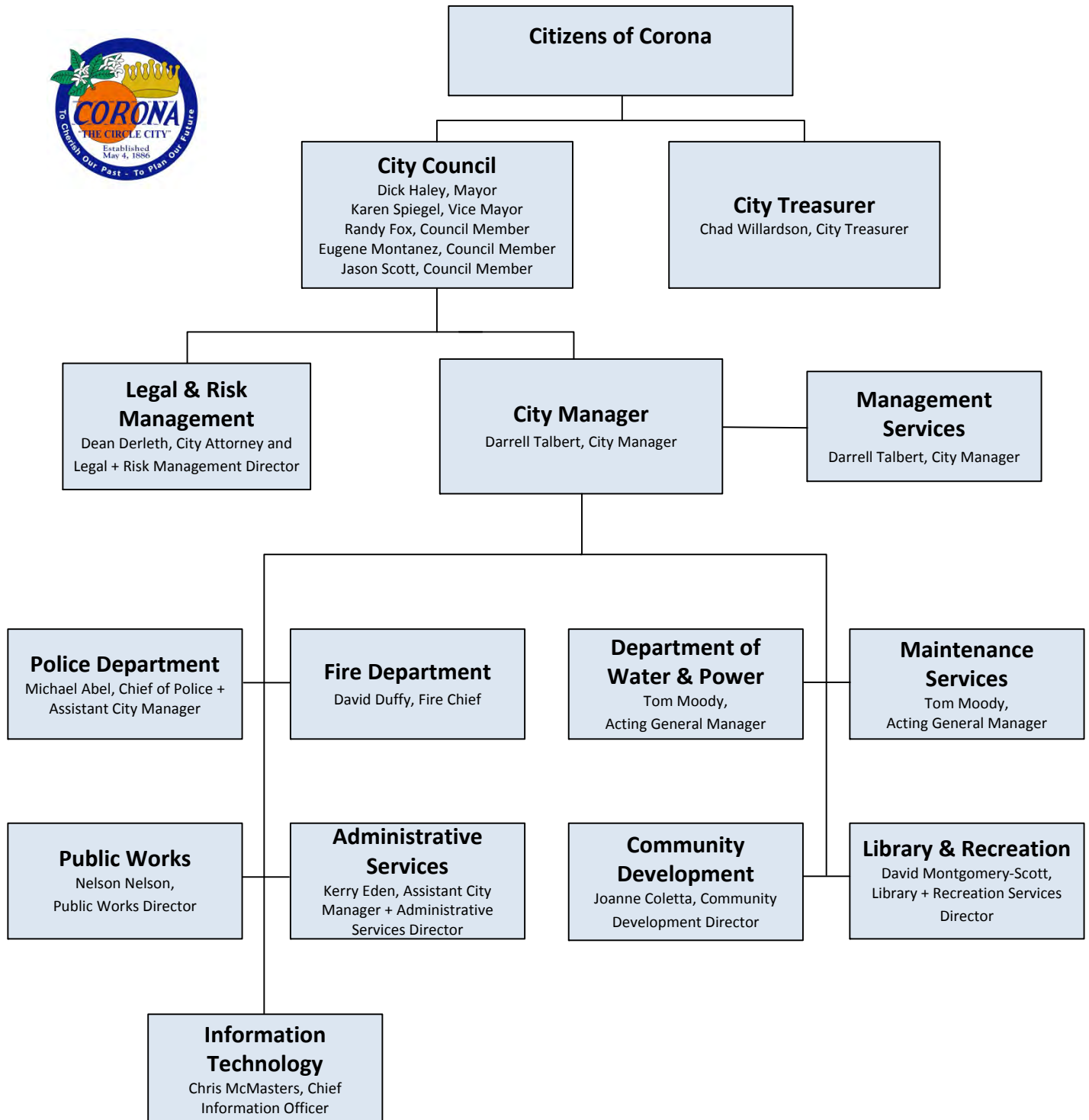
The City of Corona regularly provides employee salary and benefits information to a host of agencies, including the State of California. For historical information on this, please visit the State Controller website at www.sco.ca.gov or Transparent California at www.TransparentCalifornia.com. A payroll open data set that is directly accessible from Open Data Corona site is planned with future system enhancements.

Get Involved & Join the Conversation

The first step in getting involved is getting to know the City of Corona – what we do, and what it takes to provide city services. We invite you to discover our open data sets for yourself by visiting www.OpenDataCorona.com.

CITY OF CORONA

City Organization Chart



GUIDE TO CITY BUDGET PROCESS

Building the Budget



The City of Corona is proud to present the first two year financial plan. The Fiscal Year 2017-18 information was presented and adopted by the City Council in June 2017. The Fiscal Year 2018-19 information is a forecasted spending plan that will be reviewed and brought back to City Council for approval in June 2018.

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

SIGNIFICANT BUDGET POLICIES & GUIDING PRINCIPLES

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

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

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



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

GUIDE TO CITY BUDGET PROCESS

Balanced Budget

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

Constitutional Spending Authority

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

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

John F Kennedy

General Fund Balance Reserve Policy

The City's General Fund Balance Reserve Policy was originally established in 2010. The emergency contingency reserve was increased to \$30.0 million as of June 30, 2016. The City also maintains a budget balancing reserve which is used to maintain critical services which may be impacted by sudden economic or legislative changes that may adversely impact City revenues. The City's budget balancing reserve was \$19.4 million as of June 30, 2016. With the Fiscal Year 2017-18 budget, the City is estimating to use \$1.9 million of the budget balancing reserve.

Investment Policy

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

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

Debt Policy

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

GUIDE TO CITY BUDGET PROCESS

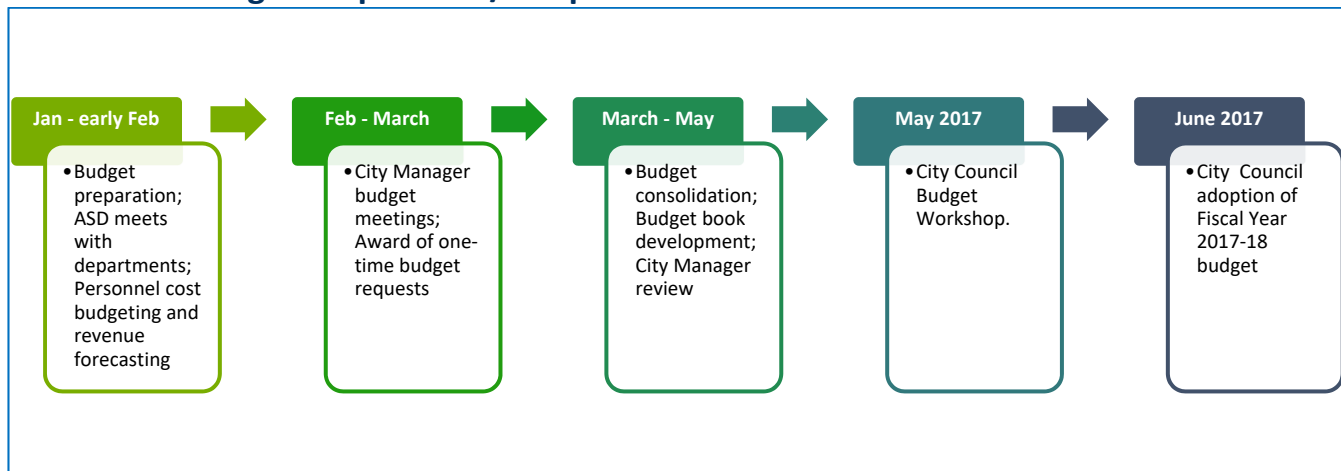
ensure the use of the City's resources to meet its commitments, to meet the needs of the citizens of Corona, and to maintain sound financial management practices.

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

City Budget Calendar

The budget process begins as a team effort in January of each year. The Administrative Services Department (ASD) works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Administrative Services Department jointly 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 at a study session. For the first time, the City of Corona prepared a two year spending plan. Fiscal Year (FY) 2017-18 was adopted by the City Council on June 21, 2017. The forecasted information for FY 2018-19 is a spending plan that will be reviewed and brought before the City Council for approval in June 2018.

FY 2017-18 Budget Preparation/Adoption Process



Budgetary Control and Amendments

New and continuing (multi-year) appropriations are set for City funds via a majority vote of the City Council. The legal level of budgetary control is at the City Manager and department level. Budget

GUIDE TO CITY BUDGET PROCESS

amendments within departments are approved by Department Directors, as long as the amendment does not increase the department's overall spending authority as dictated by the current budget.

Any amendment which increases spending authority must obtain City Council approval by majority vote. Furthermore, an amendment to the City's Capital Budget requires City Council approval. (Please refer to the '*Five Year Capital Improvement Plan*' section and/or separately issued '*2017-18 to 2021-22 Capital Improvement Plan*' for the additional details.) This is because each capital project, having a specific scope, is awarded funding on a discrete basis, and therefore, is treated as a standalone budget.

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



UNDERSTANDING THE CITY BUDGET

The Budget in Brief



THE CITY BUDGET IN A NUTSHELL

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

SO WHAT DOES THE CITY OF CORONA DO?

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

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



UNDERSTANDING THE CITY BUDGET

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

For example:

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

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

Budget Accounting & Presentation

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

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



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

The City of Corona's budget is prepared and based on five expense categories; personnel, non-personnel (such as supplies and services), capital outlay, debt service and capital improvement projects. The first two listed are considered operational in nature and are known as recurring costs.

UNDERSTANDING THE CITY BUDGET

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

Basis of Accounting and Budgeting

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



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

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

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

UNDERSTANDING THE CITY BUDGET

recognized in the period in which the liability is incurred. Proprietary funds include Enterprise and Internal Service Funds.

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

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

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

Table – Listing of City Funds

GOVERNMENTAL FUNDS

General Fund

- 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 BID
- 222 Gas Tax Fund
- 224 Rideshare-Trip Reduction Fund

Special Revenue Funds (continued)

- 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
- 254 CFD 2016-1 Public Services
- 255 CFD 2016-2 Terrassa Special Tax
- 261 SC Major Thoroughfares Fund
- 274 South Corona Landscaping Fund
- 289 Dwelling Development Tax
- 411 US Dept of Justice Grant Fund
- 415 Library Other Grants
- 422 Traffic Offender Fund

UNDERSTANDING THE CITY BUDGET

Special Revenue Funds (continued)

- 442 Adult and Family Literacy
- 446 LMD 84-1 Lighting Fund
- 455 LMD 84-2 Fund 2
- 456 LMD 84-2 Zone 4
- 457 LMD 84-2 Zone 6
- 458 LMD 84-2 Zone 7
- 460 LMD 84-2 Zone 10
- 461 LMD 84-2 Zone 14
- 462 LMD 84-2 Zone 15
- 463 LMD 84-2 Zone 17
- 464 LMD 84-2 Zone 18
- 470 LMD 84-2 Zone 20
- 471 LMD 84-2 Zone 1
- 472 CFD 2016-2 Terrassa

Debt Service Funds

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

(Special) Capital Projects Funds

- 243 PW Transportation Grants
- 244 SB 821 Transportation Grant
- 245 NPDES Discharge Fund
- 291 Low Moderate Income Hsg Fund
- 431 CDBG Fund
- 432 HOME Investment Partnership
- 478 TUMF - RCTC
- 479 TUMF - WRCOG
- 480 Reimbursement Grants

PROPRIETARY FUNDS

Enterprise Funds

- 275 Airport Fund
- 385 2005 COPS Clearwater/Electric
- 440 Water Reclamation Capacity Fund
- 453 2012 Water Revenue Bond Fund
- 454 2013 Wastewater Revenue Bonds
- 507 Water Capacity Fund
- 567 Reclaimed Water System Fund

Enterprise Funds (continued)

- 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 FUNDS

Agency Funds

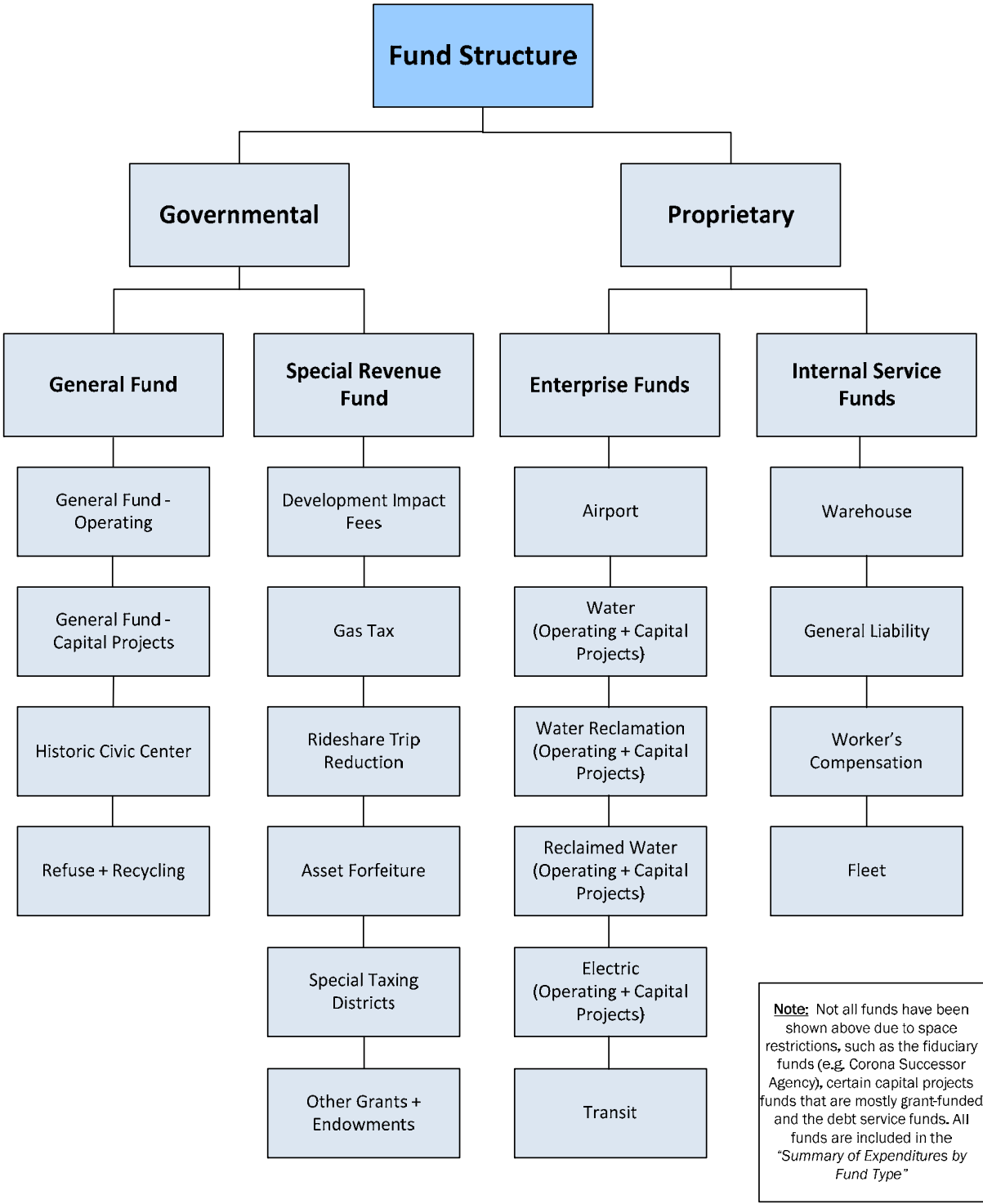
- 295 AB 109 PACT
- 342 CFD 86-2 (Woodlake) Fund
- 358 CFD 89-1 A (LOBS DW) Fund
- 359 CFD 89-1 B (LOBS Improvement)
- 365 AD 95-1 (Centex) Fund
- 366 AD 96-1, 96 A (Mtn Gate) Fund
- 368 AD 96-1, 97 A (Van Daele) Fund
- 369 AD 96-1, 97 B (WPH) Fund
- 370 Ref CFD 90-1 (South Corona) Fund
- 371 CFD 97-2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

Successor Agency Funds

- 233 Obligation Payment Fund
- 417 RDA Successor Agency Fund
- 441 RDA Land Disposition Fund
- 459 Community Redev Property Trust
- 475 Successor Agency Administration

CITY OF CORONA

City Fund Structure



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



BUDGET OVERVIEW & FINANCIAL SUMMARIES



Artwork by: Yakoot Suleiman, 12th Grade

KEY BUDGETARY ASSUMPTIONS



Key Revenue Assumptions

GENERAL ECONOMIC OUTLOOK

The national, state, and local economic outlook is expected to be comparable to economic conditions experienced in 2016-17, continuing at a steady but slow pace. The City continues to monitor the national, state and local stage for signs of change, which will have a material impact on General Fund revenue.

Economic Drivers	2016-17	2017-18
National GDP Growth	2.10%	2.30%
National Unemployment Rate	4.70%	4.60%
State Employment Growth (Non-Farm)	2.20%	1.90%
State Unemployment Rate	5.20%	5.10%
State Median Home Price	\$ 456,065	\$ 463,176
State Residential Building Permits	110,600	114,900

Source: Beacon Economics, April 2017

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

PROPERTY TAX REVENUE

Property tax revenue is budgeted at \$44.0 million for FY 2017-18 and forecasted at \$45.0 million for FY 2018-19. These revenue estimates assumes growth of 3.3% and 2.3% compared to fiscal year 2016-17 projected year-end revenue.

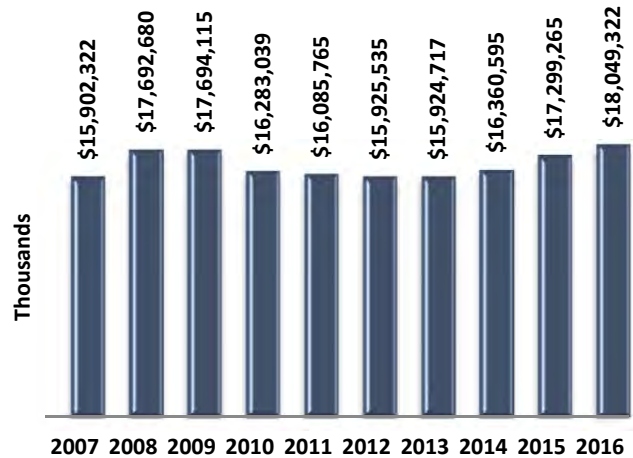
KEY BUDGETARY ASSUMPTIONS

- Assessment roll growth is assumed to be approximately 3.25%.

As of 2016, assessed values in the City of Corona are at the highest point in the last ten years. While higher home values bode well for the General Fund, the impact of the increase has been mitigated by lower real estate inventory. Working with the Riverside County Assessor's Office, the assumption used for assessed valuation growth is 3.25% for Fiscal Year 2017-18 and 2.5% for Fiscal Year 2018-19. This is within range of the growth patterns experienced in fiscal years 2015-16 and 2016-17.

Net Assessed Valuation

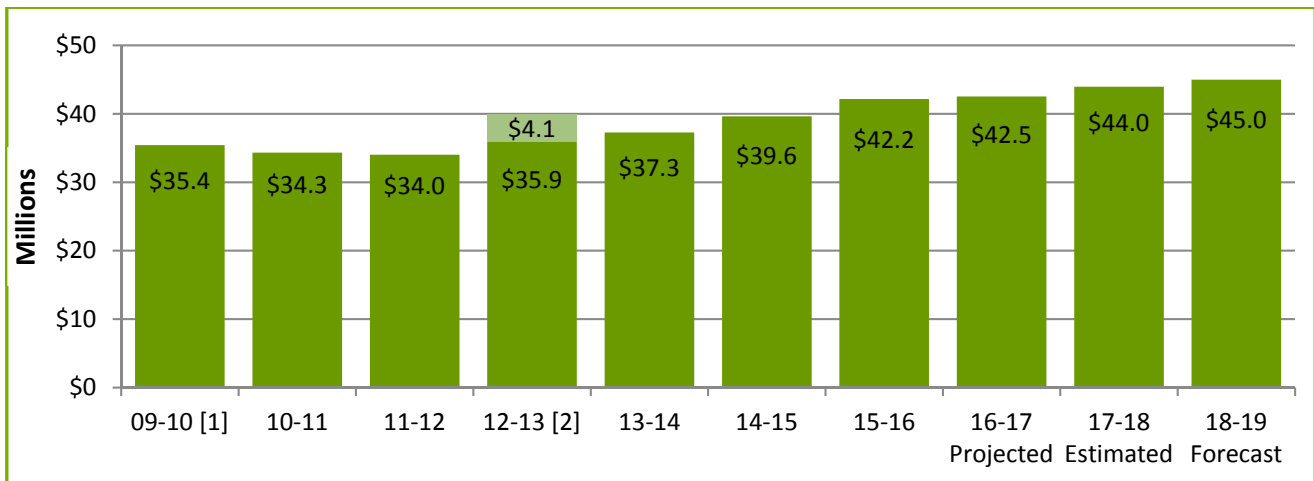
City of Corona 2007-2016



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

- Assessment roll growth is partially offset by delinquencies which affect the City's ability to collect property tax revenue. The delinquency rate is assumed to be approximately -3%.

For these reasons, the City does not expect a dramatic rise in property tax revenue. The budget for fiscal years 2017-18 and 2018-19 assume a leveling off for further growth with respect to fiscal year 2016-17. Below is a ten-year history of property tax receipts with respect to the General Fund.



[1] FY 2009-10 Secured Property Tax adjusted for Prop. 1A securitization.

[2] FY 2012-13 includes onetime residual payment of \$4.1 million.

KEY BUDGETARY ASSUMPTIONS

SALES TAX REVENUE

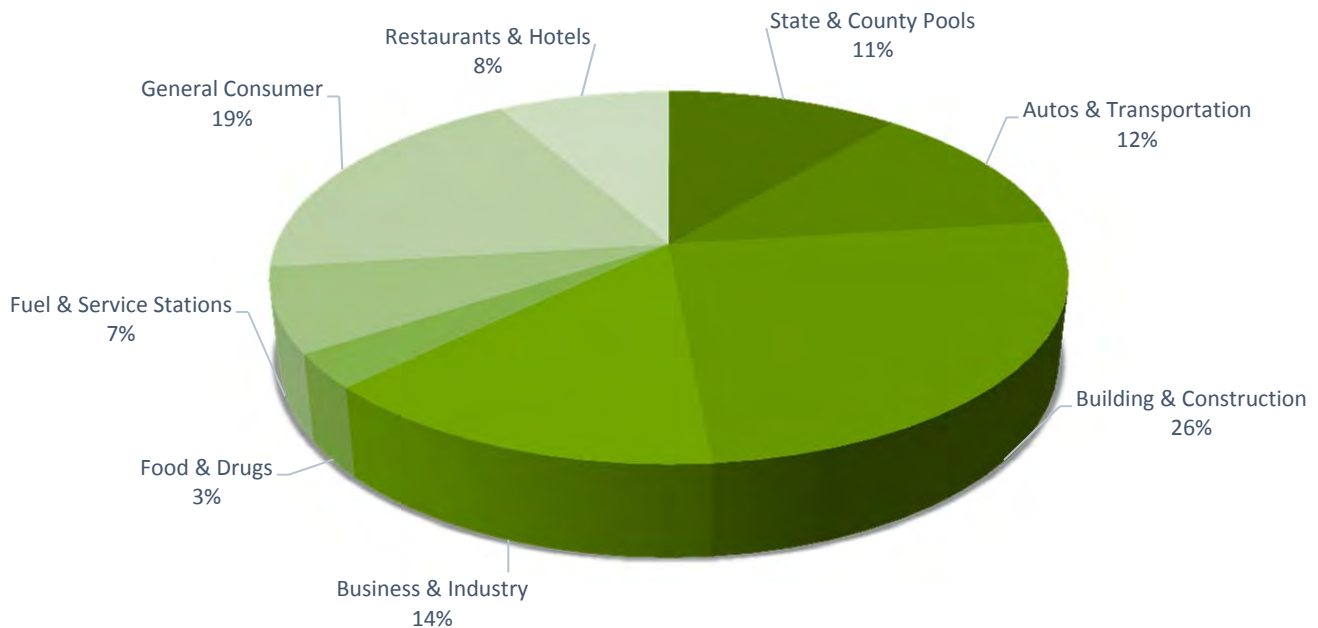
Sales tax revenue is budgeted at \$39.9 million for Fiscal Year 2017-18 and forecast at \$39.9 million for Fiscal Year 2018-19. These estimates are relatively flat when compared to the Fiscal Year 2016-17 projections.

Industry Group	2017-18 Statewide Trends
Autos & Transportation	2.30%
Building & Construction	2.50%
Business & Industry	0.00%
Food & Drugs	2.00%
Fuel & Service Stations	8.50%
General Consumer Goods	0.50%
Restaurants & Hotels	4.00%
State & County Pools	5.20%



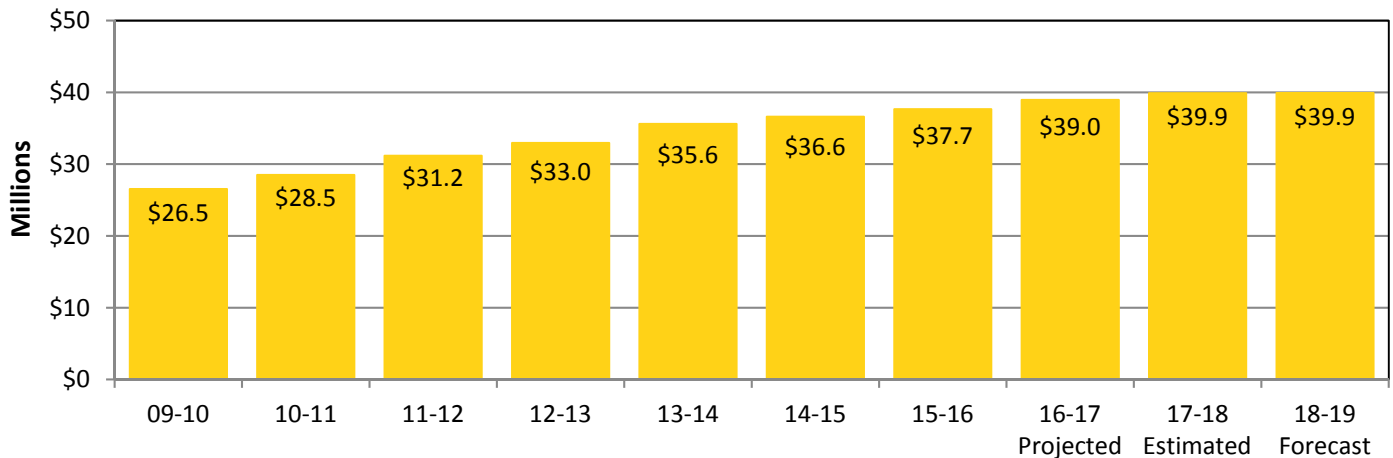
The following pie chart breaks down the City's estimated sales tax revenue by industry group for Fiscal Year 2017-18.

Fiscal Year 2017-18 Estimated Sales Tax Revenue by Industry Group (% of Total)



KEY BUDGETARY ASSUMPTIONS

Below is a ten-year history of sales tax receipts with respect to the General Fund.



GAS TAX (HIGHWAY USER TAXES)

Gas Tax revenue is estimated at \$4.7 Million for Fiscal Year 2017-18 and \$6.6 Million for Fiscal Year 2018-19. These estimates include the additional gas tax revenue anticipated from the recent approval of the Road Repair and Accountability Act of 2017.

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



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

In early 2017, Governor Jerry Brown announced a funding agreement to provide new investments in the transportation systems. The agreement contains special provisions to protect the funds from being diverted for other purposes. Funding from the Road Repair and Accountability Act of 2017 is estimated to provide \$15 Billion for California streets and roads over the next ten years.

KEY BUDGETARY ASSUMPTIONS

WATER & WATER RECLAMATION REVENUE

In the Water Utility Fund in FY 2017-18, revenue is anticipated to grow by 4.6% over the FY 2016-17 projections. The increase of \$2.3 Million is largely due to development agreements for anticipated growth in the City and commercial water sales. In the Water Reclamation Utility Fund, FY 2017-18 revenues are estimated to increase by \$3.4 Million, or 10.7%. Similar to the Water Utility Fund, the increase is related to development agreements for anticipated growth in the City and service fees for sewer.

<i>Fund</i>	<i>Actual 2015-16</i>	<i>Adopted 2016-17</i>	<i>Projected 2016-17</i>	<i>Adopted 2017-18</i>	<i>Growth % to 2016-17</i>	<i>Forecast 2018-19</i>	<i>Growth % to 2017-18</i>
570 - Water Utility	49,317,331	51,448,505	50,633,517	52,966,456	4.6%	55,162,750	4.1%
572 - Water Reclamation	31,722,066	32,041,773	32,237,535	35,672,700	10.7%	36,002,444	0.9%

Significant Expense Assumptions

ZERO-BASED BUDGET AND TWO YEAR FINANCIAL PLAN

For the second year, the budget was developed under a zero-based budget approach.



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

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

With the Fiscal Year 2017-18 budget process, departments submitted a plan for an additional fiscal year. The additional forecasted year provides enhanced transparency and a greater level of detail for projections. For the first time, the departments also developed performance measures which are included in each department section. As we work through each budget process, we will continue to review and refine the performance measures utilized by each department.

KEY BUDGETARY ASSUMPTIONS

SALARIES & HEALTH CARE BENEFITS

The Budget for Fiscal Years 2017-18 and 2018-19 has been prepared based on current memorandums of understanding (MOUs) with the employee bargaining groups. There are not any base salary increases included for any of the employee groups. The Statewide minimum wage is increasing to \$11.00 per hour in January 2018 and \$12.00 in January 2019. The adjustments for those increases have been incorporated in the budget.

In April 2016, the Governor signed historic legislation that will phase in a gradual increase to the minimum wage from \$10.00 to \$15.00/hour by 2022. Programs utilizing temporary employees are expected to have the greatest fiscal impact in the out years, such as recreational programs which rely heavily on the use of seasonal staff.



With respect to health care costs, the City has referenced actual employee health plan enrollment data and has incorporated an effective 3% increase (6% for half year).

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)



To achieve cash flow savings, the City of Corona will elect the annual lump sum pre-payment option offered by CalPERS for its Fiscal Year 2017-18 unfunded liability payment in July 2017. This will result in anticipated cash flow savings of \$545,697.

Employee Group	Estimated Savings \$
Miscellaneous	\$ 317,924
Police	162,977
Fire	64,796
Total	\$ 545,697

The General Fund's share of the savings is estimated to be \$431,000.

KEY BUDGETARY ASSUMPTIONS

OTHER POST-EMPLOYMENT BENEFITS (BENEFITS FOR RETIREES)

OPEB costs are estimated to increase by \$373,000 in Fiscal Year 2017-18 as compared to Fiscal Year 2016-17 budget.

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

General Fund – Use of Budget Reserves

In Fiscal Year 2017-18, the General Fund will be utilizing the 'budget balancing measures' reserve in the amount of \$1.9 Million. For multiple years, the City has reduced staffing levels and leveraged operational efficiencies across departments to contain operational costs. However, due to expenses outside of the control of the City and its management team, there is a growing structural deficit. As we work through FY 2017-18 in preparation for the coming years, we will continue to strive for organizational efficiencies and develop plans for addressing the deficit.

General Fund Spending Plan

<i>Description</i>	<i>Adjusted 2016-17</i>	<i>Adopted 2017-18 *</i>	<i>Forecast 2018-19 *</i>
Total Revenues	\$ 136,597,425	\$ 141,602,007	\$ 142,516,188
Total Operating Expenses	(132,043,007)	(139,669,117)	(143,316,315)
Debt Service / Principal Payments	(4,266,535)	(4,251,022)	(4,255,872)
Capital Improvement Projects (CIP)	(3,975,322)	(1,000,000)	(2,854,500)
Subtotal Expenditures	<u>(140,284,864)</u>	<u>(144,920,139)</u>	<u>(150,426,687)</u>
Net Interfund Transfers In (Out)	3,690,606	1,425,711	1,396,149
Change in Fund Balance	\$ 3,167	\$ (1,892,421)	\$ (6,514,350)
<i>* Use of Budget Balancing Reserves</i>			

CITYWIDE OPERATING BUDGET SERVICE AREA x FUNDING SOURCE

Fiscal Year 2017-18 Adopted Budget

Service Area / Service Line	General Fund	Special Purpose Funds	Custodial Funds	Grand Total
		Other Governmental, Special Revenue, + Proprietary + Other	Fiduciary	
Administration and Governance	9,352,299	-	-	9,352,299
General City Responsibility	20,151,835	23,009	13,041,274	33,216,118
Information Technology	5,236,742	-	-	5,236,742
Insurance, Fleet and Warehouse	-	10,728,600	-	10,728,600
Citywide Internal Support	\$ 34,740,876	\$ 10,751,609	\$ 13,041,274	\$ 58,533,759
Building Maintenance and Janitorial	1,169,038	-	-	1,169,038
Economic Development	514,780	131,613	-	646,393
Housing and Neighborhoods	-	426,093	212,987	639,080
Planning and Land Use	3,223,109	-	-	3,223,109
Community & Economic Development	\$ 4,906,927	\$ 557,706	\$ 212,987	\$ 5,677,620
Building Maintenance and Janitorial	4,947,172	-	-	4,947,172
Engineering and Capital Planning	3,848,522	3,048,075	-	6,896,597
Parks and Open Space	3,796,640	4,714,913	-	8,511,553
Streetlights	-	1,425,092	-	1,425,092
Streets and Storm Drains	3,254,801	1,051,086	-	4,305,887
Infrastructure, Maintenance & Open Space	\$ 15,847,135	\$ 10,239,166	\$ -	\$ 26,086,301
Library and Recreation	5,438,293	-	-	5,438,293
Leisure & Culture	\$ 5,438,293	\$ -	\$ -	\$ 5,438,293
Fire	27,398,988	-	-	27,398,988
Police	47,890,773	813,206	-	48,703,979
Public Safety & Emergency Response	\$ 75,289,761	\$ 813,206	\$ -	\$ 76,102,967
Airport	-	132,659	-	132,659
Electric	-	16,177,894	-	16,177,894
Public Transit	-	2,577,036	-	2,577,036
Refuse & Recycling	7,697,147	-	-	7,697,147
Water Reclamation	-	21,219,548	-	21,219,548
Water Utility	-	50,580,819	-	50,580,819
Utilities & Transportation	\$ 7,697,147	\$ 90,687,956	\$ -	\$ 98,385,103
Grand Total	\$ 143,920,139	\$ 113,049,643	\$ 13,254,261	\$ 270,224,043

CITYWIDE OPERATING BUDGET SERVICE AREA x DEPARTMENT

Fiscal Year 2017-18 Adopted Budget and Fiscal Year 2018-19 Forecast Budget

Service Area / Department	Adopted FY 2016-17	Adopted FY 2017-18	% Change 16-17 to 17-18	Forecast FY 2018-19	% Change 17-18 to 18-19
Administrative Services	6,057,537	5,802,818	-4.2%	5,951,863	2.6%
City Attorney	7,042,106	7,318,784	3.9%	7,740,003	5.8%
Elected Officials	203,567	201,725	-0.9%	206,628	2.4%
General City Responsibility - Citywide Liabilities	14,055,108	15,900,813	13.1%	16,061,379	1.0%
General City Responsibility - Debt Service	4,346,300	4,251,022	-2.2%	4,255,872	0.1%
General City Responsibility - Facility Utilities	20,346,607	13,064,283	-35.8%	13,353,613	2.2%
Information Technology	2,903,651	5,096,492	75.5%	5,593,993	9.8%
Maintenance Services	6,362,746	5,217,113	-18.0%	5,621,730	7.8%
Management Services	1,851,025	1,680,709	-9.2%	1,888,127	12.3%
Citywide Internal Support	\$ 63,168,647	\$ 58,533,759	-7.3%	\$ 60,673,208	3.7%
Community Development	5,333,575	5,162,840	-3.2%	5,230,928	1.3%
Economic Development (City Manager)	507,261	514,780	1.5%	534,811	3.9%
Community & Economic Development	\$ 5,840,836	\$ 5,677,620	-2.8%	\$ 5,765,739	1.6%
General City Responsibility - Facility Utilities	3,244,532	3,124,400	-3.7%	3,163,772	1.3%
Maintenance Services	15,404,530	16,065,304	4.3%	16,252,788	1.2%
Public Works	6,776,595	6,896,597	1.8%	6,766,453	-1.9%
Infrastructure, Maintenance & Open Space	\$ 25,425,657	\$ 26,086,301	2.6%	\$ 26,183,013	0.4%
Library and Recreation Services	5,127,087	5,438,293	6.1%	5,576,892	2.5%
Leisure & Culture	\$ 5,127,087	\$ 5,438,293	6.1%	\$ 5,576,892	2.5%
Fire	25,866,673	27,398,988	5.9%	28,215,108	3.0%
Police	47,203,309	48,703,979	3.2%	50,233,078	3.1%
Public Safety & Emergency Response	\$ 73,069,982	\$ 76,102,967	4.2%	\$ 78,448,186	3.1%
DWP - Electric	16,542,430	15,603,950	-5.7%	15,714,115	0.7%
DWP - Water	49,025,535	50,280,440	2.6%	50,524,499	0.5%
DWP - Water Reclamation	21,363,019	20,382,693	-4.6%	20,581,318	1.0%
Maintenance Services	7,818,447	7,829,806	0.1%	7,882,582	0.7%
Public Works	3,423,738	4,288,214	25.2%	4,745,175	10.7%
Utilities & Transportation	\$ 98,173,169	\$ 98,385,103	0.2%	\$ 99,447,689	1.1%
Grand Total	\$ 270,805,378	\$ 270,224,043	-0.2%	\$ 276,094,727	2.2%

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/17	FY 2017-18 Estimated Revenues	FY 2017-18 Adopted Expenditures	FY 2017-18 Adopted Net Transfers	Projected Ending Balance 06/30/18
General Fund	\$ 57,470,838	\$ 141,602,007	\$ (144,920,139)	\$ 1,425,711	\$ 55,578,417
206 Library Facilities Fee Fund	54,575	295,888	(416)	-	350,047
207 Fire Wild Land Mitigation Fund	8,562	8,397	(3,984)	-	12,975
208 Temescal Canyon Police Facilities Fund	-	50,700	-	(50,700)	-
209 Temescal Canyon Fire Facilities Fund	-	94,050	-	(94,050)	-
211 Street and Traffic Signals Fund	3,812,141	2,657,179	(2,208,012)	-	4,261,308
212 Drainage Fee Fund	452,569	309,501	(75,028)	-	687,042
213 Police Facilities Fund	17,892	210,904	(2,294)	-	226,502
214 Fire Facilities Fund	47,635	290,764	(49,678)	-	288,721
215 Public Meeting Facilities Fund	20,706	200,927	(835)	-	220,798
216 Aquatics Center Fund	45,694	133,453	(1,794)	-	177,353
217 Parks and Open Space Fund	1,022,121	3,995,795	(38,400)	-	4,979,516
218 Corona Mall Bus. Impr. Dist. Fund	50,504	152,831	(131,613)	-	71,722
222 Gas Tax (2105-2106-Prop 42) Fund	2,993,458	4,665,567	(2,728,890)	(1,246,400)	3,683,735
224 Rideshare-Trip Reduction Fund	964,587	223,892	(22,100)	-	1,166,379
227 Measure A Fund	965,007	3,962,014	(4,244,201)	-	682,820
231 CAL COPS Grant Fund	101,061	200,331	(277,548)	-	23,844
243 Public Works Capital Grants Fund	(12,313,057)	5,100,000	-	-	(7,213,057)
245 Co. Svc. Area 152 (NPDES) Fund	273,158	900,000	(1,078,506)	-	94,652
246 CFD 2000-1 (Eagle Glen II) Fund	852,751	55,539	(15,622)	-	892,668
247 CFD 2002-2 LMD Fund	314,752	89,246	(71,780)	-	332,218
248 CFD 97-1 Landscape Fund	256,746	437,540	(407,409)	-	286,877
249 CFD 2001-1 Landscape Fund	3,176,261	807,099	(844,133)	-	3,139,227
250 Asset Forfeiture Fund	507,418	117,414	(270,650)	-	354,182
251 CFD/LMD 2002-3 Landscape Fund	317,361	22,267	(17,219)	-	322,409
252 LMD 2003-1 Lighting Fund	838,318	158,414	(126,055)	11,715	882,392
253 CFD/LMD 2011-1 Landscape Fund	174,517	63,276	(46,177)	-	191,616
255 CFD 2016-2, Terrassa Special Tax Fund	-	20,000	(3,217)	-	16,783
256 CFD 2016-3, Zone 1 Monte Olivo Fund	-	20,800	(3,362)	-	17,438
257 CFD 2016-3, Zone 2 Boardwalk Fund	-	54,000	(8,451)	-	45,549
258 CFD 2016-3, Zone 3 Dollar Self Fund	-	2,382	(573)	-	1,809
259 CFD 2016-3, Zone 4 515 S Promenade Fund	-	9,764	(1,784)	-	7,980
261 So Corona Major Thoroughfares Fund	35,019	28,169	(10,668)	-	52,520
274 So Corona Landscaping Fund	283,560	125,235	(8,829)	-	399,966
288 Park Development Fund	(14,742,359)	1,073	-	-	(14,741,286)
289 Dwelling Development Tax Fund	784,153	234,826	-	-	1,018,979
291 Low Mod Income Housing Asset Fund	7,297,098	690,098	(146,582)	-	7,840,614
415 Library Other Grants Fund	9,588	401	-	-	9,989
422 Traffic Offender Fund	177,735	188,233	(265,008)	-	100,960
431 CDBG Fund	86,487	1,133,716	(1,220,203)	-	-
432 HOME Investment Partnership Prog. Fund	481,070	296,986	(778,056)	-	-
442 Adult & Family Literacy Grant Fund	32,998	783	-	-	33,781
445 Bicycle Transportation Account Fund	1,811	30	-	-	1,841
446 LMD 84-1 Lighting Fund	253,952	2,007,996	(2,389,813)	127,865	-
455 LMD 84-2, Zone 2	13,511	83,968	(88,612)	209	9,076
456 LMD 84-2, Zone 4	53,500	91,288	(74,572)	-	70,216
457 LMD 84-2, Zone 6	222,536	301,261	(350,848)	-	172,949
458 LMD 84-2, Zone 7	24,975	92,332	(63,758)	-	53,549
460 LMD 84-2, Zone 10	2,296,659	1,990,619	(1,690,765)	-	2,596,513
461 LMD 84-2, Zone 14	302,416	565,355	(329,245)	767	539,293
462 LMD 84-2, Zone 15	79,278	47,945	(26,229)	-	100,994

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/17	FY 2017-18 Estimated Revenues	FY 2017-18 Adopted Expenditures	FY 2017-18 Adopted Net Transfers	Projected Ending Balance 06/30/18	
463 LMD 84-2, Zone 17	12,946	25,090	(22,114)	-	15,922	
464 LMD 84-2, Zone 18	80,718	41,684	(31,746)	383	91,039	
468 LMD 84-2, Zone 19	45,259	456,382	(477,356)	-	24,285	
470 LMD 84-2, Zone 20	484,235	1,048,422	(905,665)	-	626,992	
471 LMD 84-2, Zone 1	3,609	4,370	(2,983)	-	4,996	
473 Eagle Glen HOA Streetlights	68,364	103,557	(62,089)	-	109,832	
478 TUMF - RCTC Fund	(7,066,996)	-	-	-	(7,066,996)	B
479 TUMF - WRCOG Fund	(1,194,672)	-	-	-	(1,194,672)	B
480 Reimbursement Grants Fund	(341,977)	400,146	-	-	58,169	
680 Warehouse Services Fund	399,018	215,633	(215,694)	-	398,957	
682 Fleet Operations Fund	7,436,899	4,383,600	(4,861,169)	(175,500)	6,783,830	
683 Workers' Compensation Fund	(434,784)	5,456,180	(4,179,061)	-	842,335	
687 Liability Risk Retention Fund	(2,137)	1,474,813	(1,472,676)	-	-	
Total Non-Enterprise Funds	\$ 59,610,044	\$ 188,402,132	\$ (177,273,611)	\$ -	\$ 70,738,565	

- 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 WORKING CAPITAL

Fund No. / Description	Estimated Working Capital 07/01/17	FY 2017-18 Estimated Revenues	FY 2017-18 Principal Payments on Debt	FY 2017-18 Adopted Expenditures	FY 2017-18 Adopted Net Transfers	Projected Working Capital 06/30/18
440 Water Reclamation Capacity Fund	4,217,972	4,139,169	(776,000)	(227,747)		7,353,394
453 2012 Water Revenue Bond Fund	349,486	-	-	-		349,486
454 2013 Wastewater Revenue Bond Fund	524,334	-		-		524,334
507 Water Capacity Fund	-	4,432,227	(569,900)	(1,092,216)		2,770,111
567 Reclaimed Water System Fund	-	5,445,055	(1,752,013)	(5,547,987)	1,854,945	-
570 Water Utility Fund	15,308,755	52,966,456	(1,209,815)	(65,325,375)		1,740,021
572 Water Reclamation Utility Fund	23,823,252	35,672,700	(1,442,347)	(25,639,801)	(1,854,945)	30,558,859
578 Electric Utility Fund	8,302,003	18,205,754	(904,413)	(16,260,394)		9,342,950
Total DWP Funds	<u>\$ 52,525,802</u>	<u>\$ 120,861,361</u>	<u>\$ (6,654,488)</u>	<u>\$ (114,093,520)</u>	<u>\$ -</u>	<u>\$ 52,639,155</u>
Total Water Funds	15,658,241	57,398,683	(1,779,715)	(66,417,591)	-	4,859,618
Total Reclaimed Water Funds	-	5,445,055	(1,752,013)	(5,547,987)	1,854,945	-
Total Water Reclamation Funds	28,565,558	39,811,869	(2,218,347)	(25,867,548)	(1,854,945)	38,436,587
Total Electric Funds	8,302,003	18,205,754	(904,413)	(16,260,394)	-	9,342,950
	<u>\$ 52,525,802</u>	<u>\$ 120,861,361</u>	<u>\$ (6,654,488)</u>	<u>\$ (114,093,520)</u>	<u>\$ -</u>	<u>\$ 52,639,155</u>
275 Airport Fund	271,603	302,595	(15,000)	(232,659)	-	326,539
577 Transit Services Fund	699,192	3,506,299		(2,554,936)	-	1,650,555

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

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description	Projected Beginning Balance 07/01/18	FY 2018-19 Forecast Revenues	FY 2018-19 Forecast Expenditures	FY 2018-19 Forecast Net Transfers	Forecast Ending Balance 06/30/19	
General Fund	\$ 55,578,417	\$ 142,516,188	\$ (150,444,727)	\$ 1,396,149	\$ 49,046,027	
206 Library Facilities Fee Fund	350,047	315,908	(428)	-	665,527	
207 Fire Wild Land Mitigation Fund	12,975	4,795	(892)	-	16,878	
208 Temescal Canyon Police Facilities Fund	-	151,424	-	(151,424)	-	A
209 Temescal Canyon Fire Facilities Fund	-	280,900	-	(280,900)	-	A
211 Street and Traffic Signals Fund	4,261,308	3,160,705	(487,752)	-	6,934,261	
212 Drainage Fee Fund	687,042	430,163	(35,779)	-	1,081,426	
213 Police Facilities Fund	226,502	76,253	(2,363)	-	300,392	
214 Fire Facilities Fund	288,721	124,487	(13,763)	-	399,445	
215 Public Meeting Facilities Fund	220,798	198,725	(20,860)	-	398,663	
216 Aquatics Center Fund	177,353	124,578	(1,848)	-	300,083	
217 Parks and Open Space Fund	4,979,516	1,418,696	(39,552)	-	6,358,660	
218 Corona Mall Bus. Impr. Dist. Fund	71,722	152,959	(138,613)	-	86,068	
222 Gas Tax (2105-2106-Prop 42) Fund	3,683,735	6,612,300	(2,364,310)	(1,246,400)	6,685,325	
224 Rideshare-Trip Reduction Fund	1,166,379	223,999	(22,100)	-	1,368,278	
227 Measure A Fund	682,820	4,041,283	(4,388,029)	-	336,074	
231 CAL COPS Grant Fund	23,844	255,450	(278,869)	-	425	
243 Public Works Capital Grants Fund	(7,213,057)	5,225,900	-	-	(1,987,157)	
245 Co. Svc. Area 152 (NPDES) Fund	94,652	1,024,630	(1,119,685)	-	(403)	
246 CFD 2000-1 (Eagle Glen II) Fund	892,668	55,845	(15,622)	-	932,891	
247 CFD 2002-2 LMD Fund	332,218	91,041	(72,743)	-	350,516	
248 CFD 97-1 Landscape Fund	286,877	453,552	(412,424)	-	328,005	
249 CFD 2001-1 Landscape Fund	3,139,227	841,928	(852,534)	-	3,128,621	
250 Asset Forfeiture Fund	354,182	117,581	(270,650)	-	201,113	
251 CFD/LMD 2002-3 Landscape Fund	322,409	22,725	(17,798)	-	327,336	
252 LMD 2003-1 Lighting Fund	882,392	161,614	(129,255)	11,715	926,466	
253 CFD/LMD 2011-1 Landscape Fund	191,616	64,548	(46,744)	-	209,420	
255 CFD 2016-2, Terrassa Special Tax Fund	16,783	20,000	(3,217)	-	33,566	
256 CFD 2016-3, Zone 1 Monte Olivo Fund	17,438	20,800	(3,362)	-	34,876	
257 CFD 2016-3, Zone 2 Boardwalk Fund	45,549	54,000	(8,451)	-	91,098	
258 CFD 2016-3, Zone 3 Dollar Self Fund	1,809	2,382	(573)	-	3,618	
259 CFD 2016-3, Zone 4 515 S Promenade Fund	7,980	9,764	(1,784)	-	15,960	
261 So Corona Major Thoroughfares Fund	52,520	28,801	(10,988)	-	70,333	
274 So Corona Landscaping Fund	399,966	325,801	(38,094)	-	687,673	
288 Park Development Fund	(14,741,286)	1,097	-	-	(14,740,189)	C
289 Dwelling Development Tax Fund	1,018,979	146,259	-	-	1,165,238	
291 Low Mod Income Housing Asset Fund	7,840,614	691,559	(147,098)	-	8,385,075	
415 Library Other Grants Fund	9,989	410	-	-	10,399	
422 Traffic Offender Fund	100,960	188,305	(283,928)	-	5,337	
431 CDBG Fund	-	1,200,000	(210,712)	-	989,288	
432 HOME Investment Partnership Prog. Fund	-	295,407	(14,984)	-	280,423	
442 Adult & Family Literacy Grant Fund	33,781	801	-	-	34,582	
445 Bicycle Transportation Account Fund	1,841	31	-	-	1,872	
446 LMD 84-1 Lighting Fund	-	2,007,996	(2,452,997)	445,001	-	
455 LMD 84-2, Zone 2	9,076	89,381	(90,006)	209	8,660	
456 LMD 84-2, Zone 4	70,216	94,456	(80,042)	-	84,630	
457 LMD 84-2, Zone 6	172,949	301,348	(355,445)	-	118,852	
458 LMD 84-2, Zone 7	53,549	104,632	(64,672)	-	93,509	
460 LMD 84-2, Zone 10	2,596,513	2,054,426	(1,206,927)	-	3,444,012	
461 LMD 84-2, Zone 14	539,293	581,221	(331,141)	767	790,140	
462 LMD 84-2, Zone 15	100,994	48,102	(26,554)	-	122,542	

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No. / Description	Projected Beginning Balance 07/01/18	FY 2018-19 Forecast Revenues	FY 2018-19 Forecast Expenditures	FY 2018-19 Forecast Net Transfers	Forecast Ending Balance 06/30/19	
<i>Note: Fiduciary funds not included</i>						
463 LMD 84-2, Zone 17	15,922	27,759	(22,441)	-	21,240	
464 LMD 84-2, Zone 18	91,039	46,516	(32,209)	383	105,729	
468 LMD 84-2, Zone 19	24,285	456,382	(480,667)	-	-	
470 LMD 84-2, Zone 20	626,992	1,082,542	(917,302)	-	792,232	
471 LMD 84-2, Zone 1	4,996	4,375	(3,011)	-	6,360	
473 Eagle Glen HOA Streetlights	109,832	103,592	(64,178)	-	149,246	
478 TUMF - RCTC Fund	(7,066,996)	-	-	-	(7,066,996)	B
479 TUMF - WRCOG Fund	(1,194,672)	1,400,000	-	-	205,328	B
480 Reimbursement Grants Fund	58,169	-	-	-	58,169	
680 Warehouse Services Fund	398,957	200,000	(199,996)	-	398,961	
682 Fleet Operations Fund	6,783,830	4,383,600	(5,268,011)	(175,500)	5,723,919	
683 Workers' Compensation Fund	842,335	5,957,380	(4,463,390)	-	2,336,325	
687 Liability Risk Retention Fund	-	1,552,176	(1,552,176)	-	-	
Total Non-Enterprise Funds	\$ 70,738,565	\$ 191,629,478	\$ (179,511,696)	\$ -	\$ 82,856,347	

- 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 WORKING CAPITAL

Fund No. / Description	Estimated Working Capital 07/01/18	FY 2018-19 Forecast Revenues	FY 2018-19 Principal Payments on Debt	FY 2018-19 Forecast Expenditures	FY 2018-19 Forecast Net Transfers	Forecast Working Capital 06/30/19
440 Water Reclamation Capacity Fund	7,353,394	4,343,202	(806,000)	(196,216)		10,694,380
453 2012 Water Revenue Bond Fund	349,486	-	-	-		349,486
454 2013 Wastewater Revenue Bond Fund	524,334	-	-	-		524,334
507 Water Capacity Fund	2,770,111	6,393,451	(586,300)	(8,090,486)		486,776
567 Reclaimed Water System Fund	-	5,968,500	(1,796,548)	(6,415,403)	2,243,451	-
570 Water Utility Fund	1,740,021	55,162,750	(1,248,282)	(56,763,621)	1,109,132	-
572 Water Reclamation Utility Fund	30,558,859	36,002,444	(1,486,986)	(21,927,650)	(3,352,583)	39,794,084
578 Electric Utility Fund	9,342,950	17,992,862	(932,057)	(16,393,598)		10,010,157
Total DWP Funds	<u>\$ 52,639,155</u>	<u>\$ 125,863,209</u>	<u>\$ (6,856,173)</u>	<u>\$ (109,786,974)</u>	<u>\$ -</u>	<u>\$ 61,859,217</u>
Total Water Funds	4,859,618	61,556,201	(1,834,582)	(64,854,107)	1,109,132	836,262
Total Reclaimed Water Funds	-	5,968,500	(1,796,548)	(6,415,403)	2,243,451	-
Total Water Reclamation Funds	38,436,587	40,345,646	(2,292,986)	(22,123,866)	(3,352,583)	51,012,798
Total Electric Funds	9,342,950	17,992,862	(932,057)	(16,393,598)	-	10,010,157
	<u>\$ 52,639,155</u>	<u>\$ 125,863,209</u>	<u>\$ (6,856,173)</u>	<u>\$ (109,786,974)</u>	<u>\$ -</u>	<u>\$ 61,859,217</u>
275 Airport Fund	326,539	305,507	(15,000)	(147,098)	-	469,948
577 Transit Services Fund	1,650,555	3,014,390		(2,963,892)	-	1,701,053

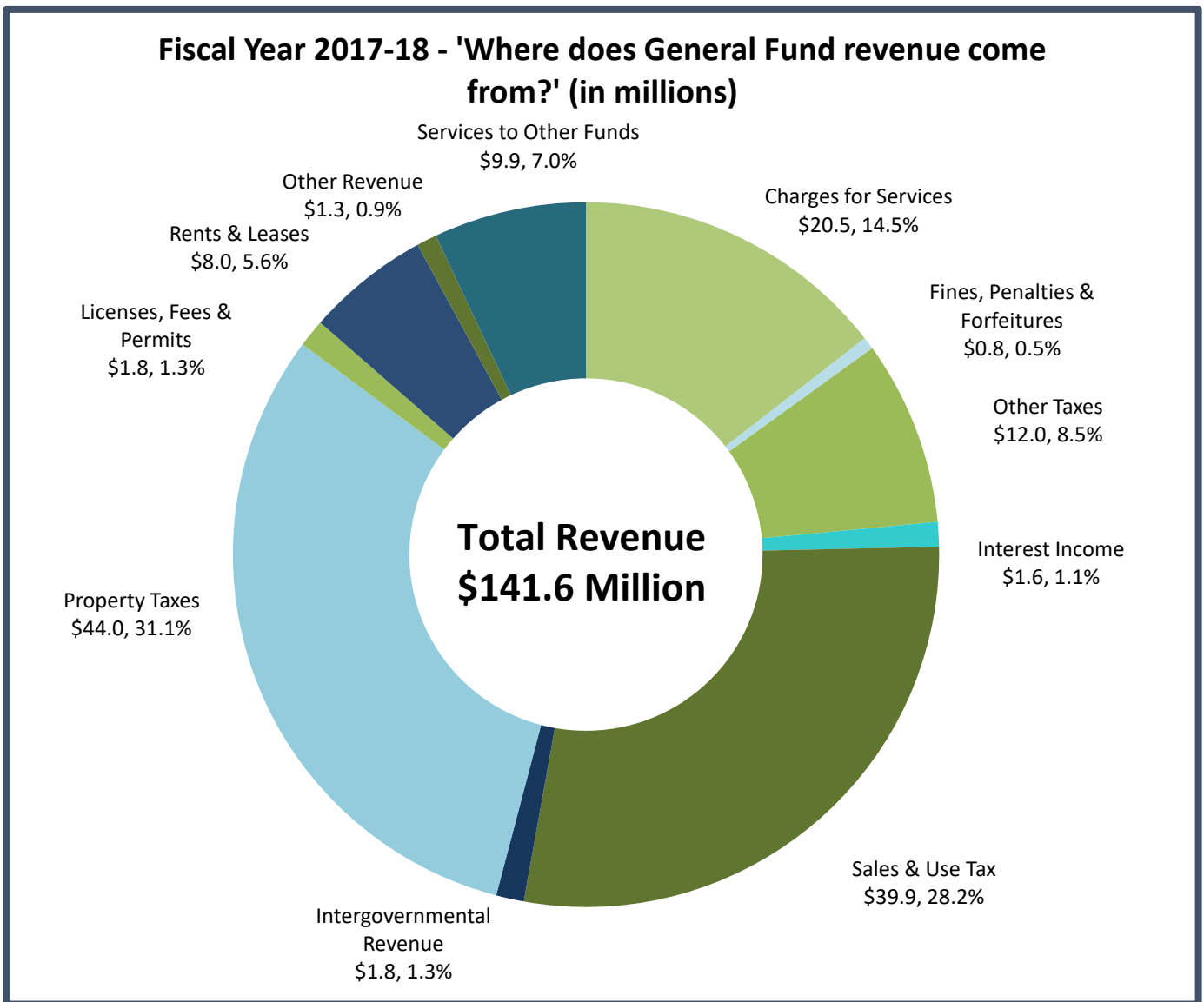
D - Loan from Water Reclamation Utility Fund to Water Funds at Fiscal Year End, if needed (based on actuals).

REVENUE—WHERE DOES IT COME FROM?

General Fund Revenue Overview

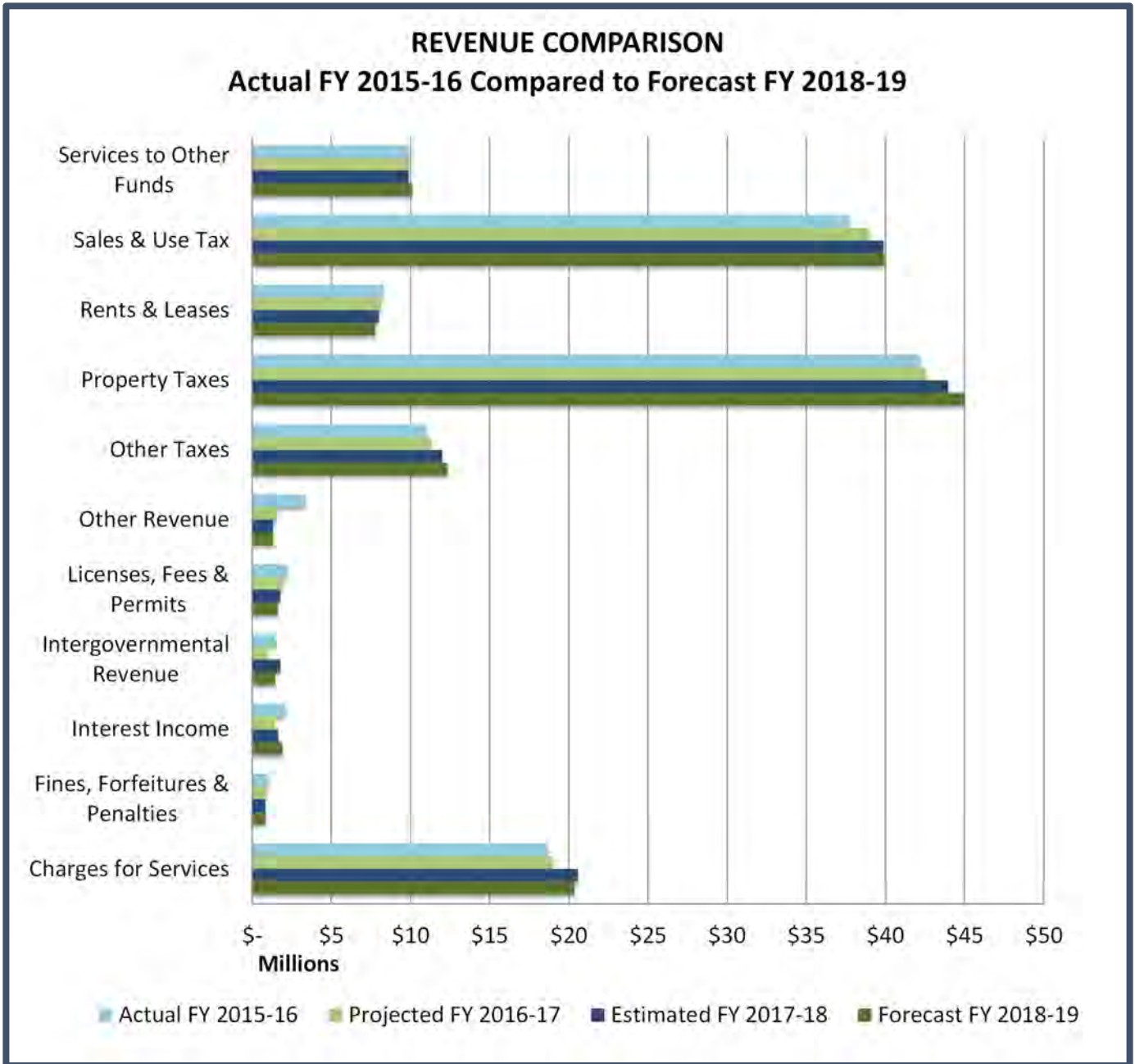
The largest components of the General Fund revenues are Property Taxes and Sales Tax. The two categories combined make up 59.3%, or \$83.8 Million, of the total \$141.6 Million for Fiscal Year 2017-18. Charges for services are 14.5% of the total and include revenues for trash and recycling programs, reimbursements for special district administration, plan check activity, recreation revenues, and the EMS program.

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



REVENUE—WHERE DOES IT COME FROM?

Revenue estimates are carefully developed using current and historical trends, published industry data, workload and operating indicators collected by City staff, as well as opinions from expert 3rd parties which may include the State of California’s Department of Finance, County of Riverside and local economists. For detailed line item revenue information, please refer to the ‘*Schedule of Estimated Revenue.*’ This informative schedule includes one year of revenue actuals by fund, the current year budget and projection, budgeted revenue for Fiscal Year 2017-18, and forecasted revenues for Fiscal Year 2018-19. Then graph below is a recap of General Fund revenue for Fiscal Years 2015-16 through Forecast Fiscal Year 2018-19.



REVENUE—WHERE DOES IT COME FROM?

Table – General Fund Budgeted Revenue

<i>Revenue Categories</i>	<i>Actual 2015-16</i>	<i>Adopted 2016-17</i>	<i>Projected 2016-17</i>	<i>Adopted 2017-18</i>	<i>Growth % to 2016-17</i>	<i>Forecast 2018-19</i>	<i>Growth % to 2017-18</i>
Charges for Services	18,675,479	18,316,030	19,008,442	20,566,719	8.2%	20,358,520	-1.0%
Fines, Forfeitures & Penalties	1,021,463	949,000	861,405	829,800	-3.7%	833,494	0.4%
Interest Income	2,094,582	1,361,283	1,386,351	1,645,802	18.7%	1,905,631	15.8%
Intergovernmental Revenue	1,442,182	735,876	998,704	1,775,895	77.8%	1,468,355	-17.3%
Licenses, Fees & Permits	2,236,424	1,745,200	1,917,065	1,769,740	-7.7%	1,627,106	-8.1%
Other Revenue	3,359,480	1,481,700	1,581,896	1,309,397	-17.2%	1,319,855	0.8%
Other Taxes	11,009,402	11,319,350	11,300,468	12,002,424	6.2%	12,237,060	2.0%
Property Taxes	42,175,686	42,190,000	42,543,550	43,961,800	3.3%	44,989,000	2.3%
Rents & Leases	8,305,665	8,003,780	8,140,428	7,989,030	-1.9%	7,771,667	-2.7%
Sales & Use Tax	37,672,924	40,076,000	38,951,250	39,884,300	2.4%	39,912,500	0.1%
Services to Other Funds	9,868,368	10,021,866	9,907,866	9,867,100	-0.4%	10,093,000	2.3%
Total, General Fund Revenue	\$ 137,861,655	\$ 136,200,085	\$ 136,597,425	\$ 141,602,007	3.7%	\$ 142,516,188	0.6%

The Fiscal Year 2017-18 revenue budget includes the following changes over the Fiscal Year 2015-16 actuals of \$137.9 Million and the Fiscal Year 2016-17 projected amount of \$136.6 Million:

- Property tax revenue is estimated to be \$44.0 Million. This represents growth of \$1.4 Million over FY 2016-17 projections and \$1.8 Million over FY 2015-16 actuals. The estimated change is based on an increase in assessed valuation. After working with the Riverside County Assessor’s Office, we have included a growth rate of 3.25% over the Fiscal Year 2016-17 assessed valuation.
- Sales Tax is estimated at \$39.9 Million, an increase of \$933,000 over FY 2016-17 projections and \$2.2 Million over FY 2015-16 actuals. The increase is for normal sales tax activity as estimated by our sales tax consultant, HdL Companies.
- The estimate for the Charges for Services category is \$20.6 Million. The growth in this category is \$1.6 Million over FY 2016-17 projections and \$1.9 Million over FY 2015-16 actuals. The majority of the change is related to Special District Administration Reimbursement, which is an accounting change from prior years. In previous years, staffing and vehicles were directly charged to a variety of funds (CFD, LMD, etc.). Instead of the multiple accounts, the staff was moved to the General Fund and will be reimbursed by the other funds (received as revenue). This change simplifies the accounting for the numerous community facility and landscape maintenance districts. There is also an increase in revenue estimates for telecommunication site rentals based on current lease agreements.

REVENUE—WHERE DOES IT COME FROM?

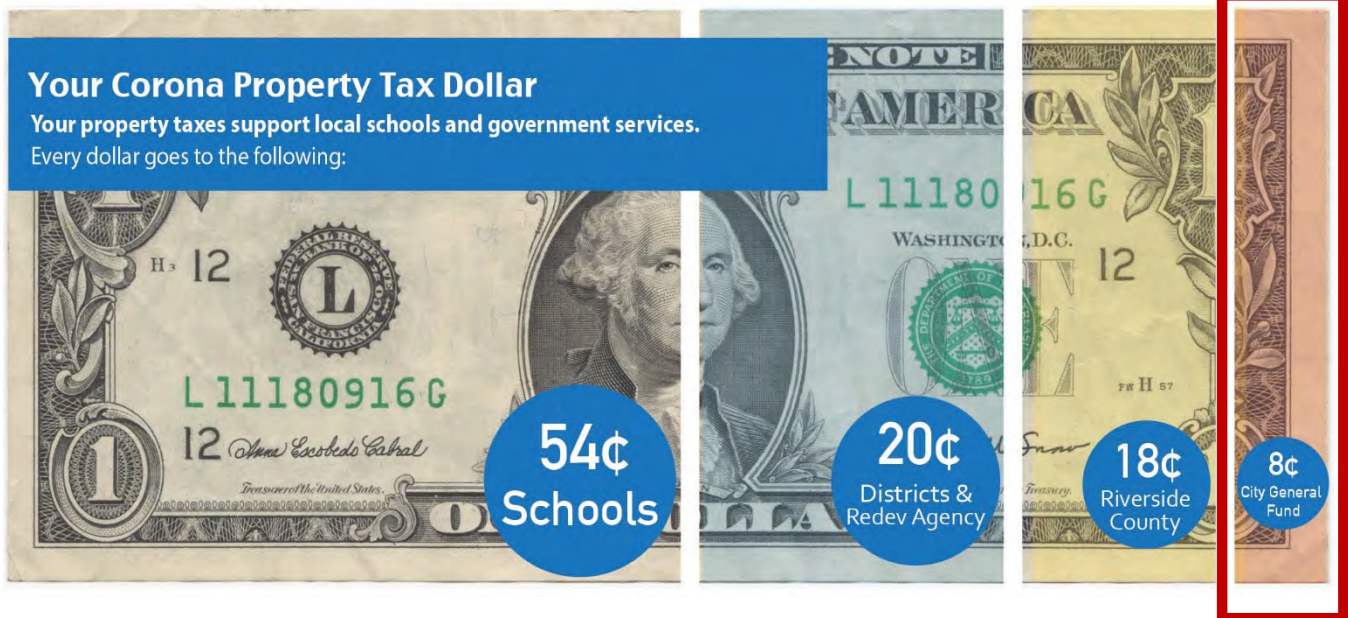
WHERE DO YOUR TAX DOLLARS GO?

Property Tax

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

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

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



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

Corona's Median Home Price - \$460,000
(3rd Qtr 2016 data)

REVENUE—WHERE DOES IT COME FROM?

Sales Tax

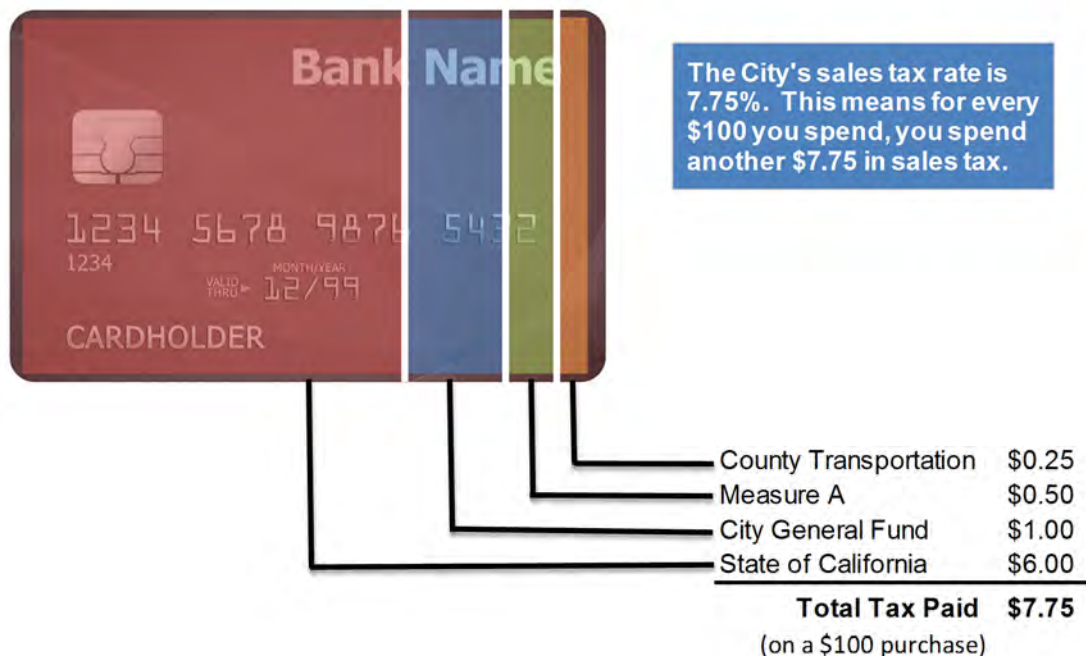
Sales and use taxes are imposed on retail transactions and are remitted to the State of California, which allocates the sales tax to state and local agencies. The program is administered by the State Board of Equalization.

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

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

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

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



REVENUE—WHERE DOES IT COME FROM?

Other City Revenue

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

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

REVENUE—WHERE DOES IT COME FROM?

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

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Estimated</u>	<u>Forecast</u>
			<u>FY 2015-16</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
				<u>FY 2016-17</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
GENERAL FUND							
Charges for Services							
110	31403	Library Facility Rentals	\$ 38,528	\$ -	\$ -	\$ -	\$ -
110	31602	Maps & Publications	(85)	-	-	-	-
110	31603	Plan Check - Building	835,782	756,000	756,000	756,000	713,718
110	31604	Plan Check - Public Works	665,111	750,000	900,000	1,000,000	900,000
110	31605	Planning Application Fees	703,503	500,000	441,000	485,000	425,000
110	31606	Reimbursed Exp - Comm Dev	97	-	2	-	-
110	31607	Engineering & Inspection	767,870	700,000	800,000	1,100,000	900,000
110	31608	Appeal Fees	3,760	-	1,320	-	-
110	31609	Other Application Fees	26,015	20,000	5,000	21,000	20,000
110	31611	Animal Shelter Fees & Charges	65,749	46,000	50,000	46,000	43,932
110	31612	Miscellaneous Services	3,595	-	1,213	1,200	1,200
110	31614	Fingerprinting	7,315	6,000	6,990	6,000	6,247
110	31615	Special Police Services	65,415	37,000	33,500	39,000	37,000
110	31616	Passport Processing Fees	265,045	234,000	260,000	245,000	245,000
110	31621	Photocopy Services	984	1,000	1,103	1,000	1,000
110	31623	Fire Service Agreements	673,723	723,450	709,054	723,450	744,506
110	31624	Special Building Inspection	735	-	3,012	-	-
110	31625	Reimbursed Exp - Misc Plan Fees	62,071	26,000	20,000	-	-
110	31628	Reimbursed Exp - Eng Insp & Misc	60,605	-	55,135	20,000	25,000
110	31629	Reimbursed Exp - Fire	1,205,384	1,020,000	1,040,000	105,000	105,000
110	31632	Reimbursed Exp - Finance	2,300	-	1,305	-	-
110	31635	Return Check Fees	1,199	-	1,000	1,000	1,000
110	31637	GIS Map Fees	260	300	200	200	300
110	31638	Reimbursed Exp - Building	1,425	1,500	1,500	1,500	1,500
110	31639	Plan Check-Fire	30,931	30,000	26,435	25,000	25,000
110	31640	Review of Fuel Mod Plan	1,035	-	1,065	-	352
110	31642	Digitized Mapping Service Fees	2,444	1,000	2,800	1,000	1,000
110	31644	Scanning Fees - Building	43,780	50,000	39,232	40,000	26,093
110	31645	Spay / Neuter Adoption Fees	24,555	25,000	24,935	26,000	29,529
110	31646	Scanning Fees - Public Works	13,764	7,000	15,000	7,000	7,500
110	31647	Copies and Blueprinting - PW	862	800	500	1,000	800
110	31648	Reimbursed Exp - Lost Books	4,306	2,500	4,000	4,000	4,000
110	31649	Miscellaneous Taxable Sales	590	-	-	-	-
110	31650	Formation-Annexation Fee	945	-	48,750	-	-
110	31656	Corona Norco School Agrmt - Police	390,196	370,000	370,000	370,000	418,466
110	31661	Special Fire Equipment Inspect	85,951	50,000	59,000	50,000	55,000
110	31663	Special Fire Permit Inspection	20,105	21,000	14,875	20,000	20,171
110	31665	Fire Prevention Bureau Inspect	11,580	15,600	6,000	15,600	12,443
110	31666	State Mandated Inspection	4,685	4,000	3,660	4,000	3,823
110	31669	Other Fire Services	950	600	600	-	-
110	31670	Hazardous Material Storage Fee	236,832	200,000	200,000	185,000	185,000
110	31671	Emergency Response Exp Reimb	86,069	18,000	19,106	10,000	10,000
110	31673	Shooting Range Fees	44,525	30,000	44,000	44,000	46,000
110	31674	Fire Prevention Bureau Reinspections	220	-	-	-	-
110	31675	Underground Tank Install / Removal	1,810	-	270	-	-
110	31676	City Clerk Legal Advrtsmt Rev	510	200	510	400	400
110	31678	Police - False Alarms	60,581	65,000	60,000	65,000	65,000
110	31687	SMIP Program Fees	1,671	1,000	1,424	1,000	899
110	31689	Reimbursed Exp - Misc	112,923	-	1,770	-	-
260	31689	Reimbursed Exp - Misc	182	-	-	-	-
110	31693	EMS Subscription	924,814	900,000	900,000	890,000	880,000
110	31694	EMS Direct Billed	420,374	410,000	410,000	410,000	410,000
110	31696	Third Party Plan Check-Comm Dev	704,708	900,000	875,000	875,000	825,000
110	31710	Paramedic Program	703,030	600,000	650,000	700,000	700,000

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u> <u>Object</u> <u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
GENERAL FUND, CONTINUED					
Charges for Services, Continued					
110 31729 Special District Admin Reimbursements	447,883	913,000	903,543	2,489,749	2,500,213
110 31734 Kiosk Id Sign Program	9,900	8,580	8,700	8,580	4,500
110 31779 RTA Bus Passes	16,152	20,000	16,150	16,000	16,000
110 31780 Reimb Exp - PW Misc	-	-	25,534	-	-
110 31781 Third Party Plan Check - Fire	23,916	20,000	19,196	18,000	16,463
110 31782 Com Site Lic Agmt Amendment	1,195	-	14,745	6,150	6,150
110 31784 Reimb Exp-Engineering	-	-	6,931	-	-
110 31789 Code Enforcement Reinspections	510	1,000	-	500	500
110 31791 Utility Locating & Marking	3,096	-	5,000	3,000	3,000
110 31801 Aquatics	73,507	82,000	75,665	89,680	89,680
110 31802 Recreation Events	36,835	22,000	15,500	20,000	22,000
110 31803 Sports Revenue - Adult	11,776	13,000	23,400	23,400	23,400
110 31804 Sports Revenue - Youth	23,689	20,000	27,841	80,000	80,000
110 31805 Contract Program Revenue	300,200	268,000	230,000	591,000	550,000
110 31806 Adaptive Recreation	-	-	405	-	-
110 31811 Trip Programs	-	1,500	1,500	1,500	1,500
110 31817 After School Recreation Program	615,370	400,000	625,000	773,000	835,400
110 31818 Reimbursed Exp-Rec Svcs	12,905	-	3,800	5,600	4,200
110 31819 Reimbursed Exp-Parks Maint	2,298	-	1,500	1,500	2,484
110 31820 Youth Sports Lighting	47,236	70,000	110,865	60,000	60,000
110 31821 Kids Camp	120,426	110,000	110,000	145,840	145,840
110 31822 Picnic Reservations	29,035	29,000	29,000	30,000	30,000
110 31823 Facility Rentals	147,602	160,000	260,000	290,000	300,000
110 31825 Concession Facility Rentals	900	3,500	3,500	3,600	3,600
110 31880 Expedited Plan Check Fire	1,032	1,000	2,322	1,000	1,000
110 31881 Fire After Hours Inspection	386	500	773	500	500
110 31882 Juvenile Fire Setter	370	-	1,140	-	185
260 31911 Penalties	97,844	136,000	122,000	124,440	126,929
260 31941 Trash/Recycling Charge	7,057,504	7,338,000	7,301,500	7,447,530	7,596,481
260 31953 Refuse Set Up Fee	37,785	36,000	40,000	40,800	41,616
110 32013 Reimbursement - Legal Fees	1,250	-	78,562	-	-
110 33011 CIP Labor Abatement	163,563	140,000	78,104	-	-
Subtotal, Charges for Services	\$ 18,675,479	\$ 18,316,030	\$ 19,008,442	\$ 20,566,719	\$ 20,358,520
Fines, Penalties & Forfeitures					
110 31301 Vehicle Code Fines	496,229	500,000	490,000	498,000	505,165
110 31302 City Code Fines	94,954	91,000	31,400	31,400	31,400
110 31303 Library Fines	40,146	39,000	30,000	40,000	40,000
110 31304 Business License Penalties	109,695	120,000	112,000	113,000	114,000
110 31305 Parking Fines	90,585	119,000	150,000	110,000	104,455
110 31307 Spay / Neuter Penalties	7,452	6,000	6,005	6,000	6,774
110 31308 Miscellaneous Fines & Penalties	56,740	-	-	-	-
110 31310 Administrative Fines & Penalties	117,508	74,000	35,000	31,400	31,700
110 31911 Penalties	8,155	-	7,000	-	-
Subtotal, Fines, Penalties & Forfeitures	\$ 1,021,463	\$ 949,000	\$ 861,405	\$ 829,800	\$ 833,494
Interest Income					
110 31401 Interest on Investments	1,154,413	1,049,453	1,049,453	1,335,408	1,622,882
260 31401 Interest on Investments	2,899	-	(314)	-	-
110 31421 Other Interest Income	48,669	311,830	337,212	310,394	282,749
110 31422 GASB31 Gain / Loss on Investment	962,434	-	-	-	-
110 31423 Gain or Loss Investment Sale	(73,833)	-	-	-	-
Subtotal, Interest Income	\$ 2,094,582	\$ 1,361,283	\$ 1,386,351	\$ 1,645,802	\$ 1,905,631

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
GENERAL FUND, CONTINUED							
Intergovernmental Revenue							
110	31503	Motor Vehicle In Lieu	64,673	-	73,765	65,000	65,000
110	31505	Post Reimbursement	6,510	20,000	4,960	20,000	20,000
110	31520	Rev From Other Govt Agency - FR	-	65,858	-	-	-
110	31522	Rev From Other Govt Agency - PO	281,845	503,918	-	-	-
110	31540	Rev From Other Gov't Agencies	150,808	-	188,250	160,425	160,425
260	31540	Rev From Other Gov't Agencies	-	42,000	-	-	-
110	31542	Federal Grant Revenue	317,847	-	261,606	147,555	116,000
110	31543	State Mandates Reimbursement	1,116	-	-	-	-
110	31544	State Grant Revenue	333,647	-	294,063	282,405	-
260	31544	State Grant Revenue	80,171	44,100	86,060	40,635	44,330
110	31555	Abandoned Veh Abate / Waste Mgmt	205,564	60,000	90,000	109,875	112,600
110	31785	Fire Mutual Aid Reimbursement	-	-	-	950,000	950,000
Subtotal, Intergovernmental Revenue			\$ 1,442,182	\$ 735,876	\$ 998,704	\$ 1,775,895	\$ 1,468,355
Licenses, Fees & Permits							
110	31202	Building Permits	413,992	358,000	328,561	376,000	358,000
110	31203	Plumbing Permits	132,848	190,400	130,000	200,000	106,112
110	31204	Electrical Permits	331,001	209,300	277,945	220,000	242,478
110	31206	Miscellaneous Building Permits	39,698	45,000	41,418	47,000	45,192
110	31207	Heating & AC Permits	210,314	100,000	90,097	105,000	150,444
110	31208	Garage Sales	10,177	10,000	10,000	11,000	10,000
110	31209	Miscellaneous Licenses	500	700	500	600	600
110	31210	Animal Licenses	340,857	327,000	340,000	340,000	340,177
110	31212	Miscellaneous Permits	3,440	2,500	2,570	4,200	4,200
110	31213	Public Works Permits	169,622	70,000	280,000	120,000	100,000
110	31214	Overload Permits	27,490	15,000	18,000	20,000	20,000
110	31218	Occupancy Fees	382,015	257,000	216,205	150,540	87,770
110	31219	Encroachment Permits	48,563	35,000	54,344	50,000	50,000
110	31220	Preferential Parking Permits	340	300	700	400	400
110	31224	Alarm Permits	20,810	22,000	20,095	20,000	20,212
110	31225	Alarm Permit Renewals	87,462	89,000	90,000	90,000	81,521
110	31238	Development Impact Fees	-	-	1,879	-	-
110	31240	General Plan Maintenance Fee	17,295	14,000	14,751	15,000	10,000
Subtotal, Licenses, Fees & Permits			\$ 2,236,424	\$ 1,745,200	\$ 1,917,065	\$ 1,769,740	\$ 1,627,106
Other							
110	31130	PEG FEE (DSG)	240,242	249,000	205,000	205,000	205,000
110	31416	El Cerrito Telecom Revenues (DSG)	132,697	-	132,697	132,697	132,697
110	31630	Reimbursed Exp - Police	103,442	60,000	100,000	100,000	102,639
110	31631	Reimbursed Exp - Maintenance Services	3,394	-	3,000	3,000	3,319
110	31684	Reimbursed Exp - Library	31,484	15,000	33,348	20,000	20,000
110	31701	Sale of Real Estate	383,941	-	-	-	-
110	31702	Sale of Surplus Property	19,488	-	1,869	-	-
110	31704	Cashier's Over & Shorts	(1,195)	-	(387)	-	-
110	31705	Police Auction	6,116	2,000	2,846	2,000	2,000
110	31708	Miscellaneous Reimbursements	472	-	627	-	-
110	31709	Damage Recovery	65,459	-	147,364	20,000	20,000
110	31711	Miscellaneous Income / Refunds	1,502,383	500,000	233,535	227,500	240,000
110	31731	Development Agreements	250,000	75,000	75,000	75,000	75,000
110	31733	Developer Paid Public Imp (DSG)	139,634	200,000	172,047	145,000	140,000
110	31763	Donations - Library (DSG)	41,274	30,000	81,162	30,000	30,000
110	31764	Donations - Police (DSG)	16,708	-	36,874	-	-
110	31765	Donations - Animal Control (DSG)	13,116	-	3,500	-	-
110	31766	Donations - Public Works (DSG)	-	-	1,000	-	-

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u> <u>Object</u> <u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
GENERAL FUND, CONTINUED					
Other, Continued					
110 31776 Billboard Revenue (DSG)	305,143	300,000	309,833	300,000	300,000
110 31778 SB 1186 ADA Compliance (DSG)	6,465	7,000	6,500	6,500	6,500
110 31826 Pool Facility Rental Income (DSG)	17,700	17,700	17,700	17,700	17,700
110 31828 Donations - Misc (DSG)	225	-	-	-	-
110 31830 Donations-Rec Svcs (DSG)	74,906	25,000	15,000	25,000	25,000
110 31905 Returned Check Fee	-	1,000	-	-	-
110 31908 Bad Debt Recovery	6,384	-	3,381	-	-
Subtotal, Other	\$ 3,359,480	\$ 1,481,700	\$ 1,581,896	\$ 1,309,397	\$ 1,319,855
Other Taxes					
110 31111 Public Service Special Assessments	-	-	11,868	33,024	128,660
110 31114 Transient Occupancy Tax	2,038,814	2,002,350	2,200,000	2,220,000	2,220,000
110 31115 Franchises	4,847,744	5,013,000	4,712,600	5,312,400	5,386,400
110 31117 Prop 172 Sales Tax Allocation	1,990,872	2,123,000	2,071,000	2,112,000	2,155,000
110 31123 Special Assessments	2,810	-	-	-	-
110 31201 Business License Taxes	2,129,162	2,181,000	2,305,000	2,325,000	2,347,000
Subtotal, Other Taxes	\$ 11,009,402	\$ 11,319,350	\$ 11,300,468	\$ 12,002,424	\$ 12,237,060
Property Taxes					
110 31101 Secured CY Property Tax	22,871,201	23,530,000	23,824,800	24,726,500	25,344,700
110 31102 Current Unsecured Property Tax	1,028,676	1,060,000	1,104,500	1,146,300	1,175,000
110 31103 Sec & Unsec - Prior Year	966,950	1,279,000	947,300	983,200	1,007,700
110 31104 HOPTR Reimbursement	302,698	306,000	299,400	302,400	305,400
110 31105 SBE Property Tax	510,961	500,000	571,000	579,600	588,300
110 31107 Penalties and Interest	14,550	21,000	14,500	14,500	14,500
110 31108 Non-Commercial Aircraft	28,780	28,000	28,800	28,800	28,800
110 31109 Other Supplemental Property Tax	2,757,771	1,504,000	1,523,400	1,538,600	1,553,900
110 31113 CY AB1290	410,546	358,000	410,500	410,500	410,500
110 31116 Property Transfer Tax	873,654	827,000	873,700	873,700	873,700
110 31119 CY Supplemental Property Tax	347,138	362,000	354,100	361,200	368,400
110 31120 PY Supplemental Property Tax	132,571	127,000	132,600	132,600	132,600
110 31127 Vehicle License Property Tax	11,930,191	12,288,000	12,458,950	12,863,900	13,185,500
Subtotal, Property Taxes	\$ 42,175,686	\$ 42,190,000	\$ 42,543,550	\$ 43,961,800	\$ 44,989,000
Rents & Leases					
110 31406 Miscellaneous Rental / Lease Income	7,306,443	7,082,680	7,134,500	6,971,660	6,779,000
232 31406 Miscellaneous Rental / Lease Income	118,703	125,100	135,241	125,100	78,043
110 31410 Telecom Site Rentals	502,137	448,000	709,000	730,270	752,178
110 31413 Concession Facilities	3,838	-	-	-	-
110 31414 Fire Telecom Site Rentals	121,306	104,000	-	-	-
110 31415 IT Telecom Site Rentals	91,931	82,000	-	-	-
232 31711 Miscellaneous Income / Refunds	1,307	2,000	1,687	2,000	2,446
110 31715 Billboard Revenue	160,000	160,000	160,000	160,000	160,000
Subtotal, Rents & Leases	\$ 8,305,665	\$ 8,003,780	\$ 8,140,428	\$ 7,989,030	\$ 7,771,667
Sales and Use Tax					
110 31110 Sales & Use Tax	32,799,853	40,076,000	38,951,250	39,884,300	39,912,500
110 31126 Sales Tax Compensation	4,873,071	-	-	-	-
Subtotal, Sales and Use Tax	\$ 37,672,924	\$ 40,076,000	\$ 38,951,250	\$ 39,884,300	\$ 39,912,500
Services to Other Funds					
110 33001 Services To Other Funds	9,573,900	9,707,866	9,607,866	9,567,100	9,793,000
110 33002 In Lieu Charges To Other Funds	294,468	314,000	300,000	300,000	300,000
Subtotal, Services to Other Funds	\$ 9,868,368	\$ 10,021,866	\$ 9,907,866	\$ 9,867,100	\$ 10,093,000

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u> <u>Object</u> <u>Description</u>	Actuals FY 2015-16	Adopted Budget FY 2016-17	Projected Budget FY 2016-17	Estimated Budget FY 2017-18	Forecast Budget FY 2018-19
GENERAL FUND TOTAL	\$ 137,861,655	\$ 136,200,085	\$ 136,597,425	\$ 141,602,007	\$ 142,516,188
206 CWSC LIBRARY FEE FUND					
206 31238 Development Impact Fees	122,866	115,000	47,748	295,000	315,000
206 31401 Interest on Investments	1,208	2,260	713	888	908
206 31422 GASB31 Gain / Loss on Investment	724	-	-	-	-
206 31423 Gain or Loss Investment Sale	(69)	-	-	-	-
FUND TOTAL	\$ 124,729	\$ 117,260	\$ 48,461	\$ 295,888	\$ 315,908
207 FIRE WILD LAND MITIGATION FUND					
207 31238 Development Impact Fees	7,052	5,000	5,863	8,000	4,389
207 31401 Interest on Investments	265	340	319	397	406
207 31422 GASB31 Gain / Loss on Investment	279	-	-	-	-
207 31423 Gain or Loss Investment Sale	(20)	-	-	-	-
FUND TOTAL	\$ 7,576	\$ 5,340	\$ 6,182	\$ 8,397	\$ 4,795
208 TC POLICE FACILITIES FUND					
208 31238 Development Impact Fees	295,267	214,000	200,000	50,700	151,424
FUND TOTAL	\$ 295,267	\$ 214,000	\$ 200,000	\$ 50,700	\$ 151,424
209 TC FIRE FACILITIES FUND					
209 31238 Development Impact Fees	364,510	218,300	240,032	94,050	280,900
FUND TOTAL	\$ 364,510	\$ 218,300	\$ 240,032	\$ 94,050	\$ 280,900
211 CW STREET & TRAFFIC SIGNALS FUND					
211 31238 Development Impact Fees	1,127,555	200,000	275,000	2,500,000	3,000,000
211 31401 Interest on Investments	98,699	131,400	126,133	157,179	160,705
211 31422 GASB31 Gain / Loss on Investment	102,036	-	-	-	-
211 31423 Gain or Loss Investment Sale	(8,174)	-	-	-	-
211 31711 Miscellaneous Income / Refunds	71	-	-	-	-
FUND TOTAL	\$ 1,320,188	\$ 331,400	\$ 401,133	\$ 2,657,179	\$ 3,160,705
212 CWSC DRAINAGE FUND					
212 31238 Development Impact Fees	214,943	50,000	75,000	280,000	400,000
212 31401 Interest on Investments	17,094	22,500	23,674	29,501	30,163
212 31422 GASB31 Gain / Loss on Investment	18,630	-	-	-	-
212 31423 Gain or Loss Investment Sale	(1,414)	-	-	-	-
FUND TOTAL	\$ 249,254	\$ 72,500	\$ 98,674	\$ 309,501	\$ 430,163
213 CWSC POLICE FACILITIES FUND					
213 31238 Development Impact Fees	83,823	61,300	16,648	208,624	73,922
213 31401 Interest on Investments	2,490	4,100	18,330	2,280	2,331
213 31422 GASB31 Gain / Loss on Investment	1,220	-	-	-	-
213 31423 Gain or Loss Investment Sale	(220)	-	-	-	-
FUND TOTAL	\$ 87,313	\$ 65,400	\$ 34,978	\$ 210,904	\$ 76,253
214 CWSC FIRE FACILITIES FUND					
214 31238 Development Impact Fees	108,102	81,000	19,308	283,000	116,549
214 31401 Interest on Investments	4,996	7,100	6,230	7,764	7,938
214 31422 GASB31 Gain / Loss on Investment	4,779	-	-	-	-
214 31423 Gain or Loss Investment Sale	(367)	-	-	-	-
FUND TOTAL	\$ 117,509	\$ 88,100	\$ 25,538	\$ 290,764	\$ 124,487

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
215 CWSC PUBLIC MTG FACILITIES FUND							
215	31238	Development Impact Fees	51,063	43,500	30,084	199,528	197,294
215	31401	Interest on Investments	1,317	3,100	1,123	1,399	1,431
215	31422	GASB31 Gain / Loss on Investment	526	-	-	-	-
215	31423	Gain or Loss Investment Sale	(27)	-	-	-	-
FUND TOTAL			\$ 52,879	\$ 46,600	\$ 31,207	\$ 200,927	\$ 198,725
216 CWSC AQUATIC CENTER FUND							
216	31238	Development Impact Fees	31,615	45,500	8,996	130,900	121,968
216	31401	Interest on Investments	1,561	2,000	2,049	2,553	2,610
216	31422	GASB31 Gain / Loss on Investment	1,617	-	-	-	-
216	31423	Gain or Loss Investment Sale	(127)	-	-	-	-
FUND TOTAL			\$ 34,666	\$ 47,500	\$ 11,045	\$ 133,453	\$ 124,578
217 CWSC PARKS & OPEN SPACE FUND							
217	31238	Development Impact Fees	2,502,091	2,542,000	551,130	3,900,000	1,320,752
217	31401	Interest on Investments	61,769	82,000	76,874	95,795	97,944
217	31422	GASB31 Gain / Loss on Investment	61,426	-	-	-	-
217	31423	Gain or Loss Investment Sale	(4,842)	-	-	-	-
217	31709	Damage Recovery	5,359	-	-	-	-
FUND TOTAL			\$ 2,625,804	\$ 2,624,000	\$ 628,004	\$ 3,995,795	\$ 1,418,696
218 CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND							
218	31123	Special Assessments	135,186	141,644	136,050	146,576	146,576
218	31401	Interest on Investments	3,459	4,330	4,578	5,705	5,833
218	31422	GASB31 Gain / Loss on Investment	4,017	-	-	-	-
218	31423	Gain or Loss Investment Sale	(285)	-	-	-	-
218	31406	Miscellaneous Rental / Lease Income	550	800	550	550	550
FUND TOTAL			\$ 142,928	\$ 146,774	\$ 141,178	\$ 152,831	\$ 152,959
222 GAS TAX (2105-2106-Prop 42) FUND							
222	31401	Interest on Investments	43,123	57,700	65,903	82,124	83,967
222	31422	GASB31 Gain / Loss on Investment	43,519	-	-	-	-
222	31423	Gain or Loss Investment Sale	(3,667)	-	-	-	-
222	31537	State Gas Tax - 2107	-	1,390,000	1,218,363	1,236,400	1,236,400
222	31538	State Gas Tax - 2107.5	-	10,000	10,000	10,000	10,000
222	31539	State Gas Tax - 2106	548,045	493,500	574,434	582,800	582,800
222	31540	Rev From Other Gov't Agencies	1,635	-	-	-	-
222	31570	State Gas Tax - 2105	899,931	1,001,099	943,210	957,000	957,000
222	31573	R&T 7360 - Prop 42 HUTA Rplcmt.	823,388	378,100	387,221	659,300	725,200
222	31590	State Gas Tax-RMRA Sec 2030	-	-	-	949,543	2,828,533
222	31591	Gas Tax-State Loan Repayment	-	-	-	188,400	188,400
222	31689	Reimbursed Exp - Misc	2,207	-	-	-	-
222	33001	Services To Other Funds	-	-	673	-	-
222	31711	Miscellaneous Income / Refunds	1,119	-	792	-	-
222	33011	CIP Labor Abatement	26,559	-	10,228	-	-
FUND TOTAL			\$ 2,385,857	\$ 3,330,399	\$ 3,210,824	\$ 4,665,567	\$ 6,612,300
224 RIDESHARE-TRIP REDUCTION FUND							
224	31401	Interest on Investments	4,860	6,000	10,987	13,692	13,999
224	31422	GASB31 Gain / Loss on Investment	5,810	-	-	-	-
224	31423	Gain or Loss Investment Sale	(411)	-	-	-	-
224	31506	Trip Reduction Clean Air Grant	204,001	200,000	207,100	210,200	210,000
224	31711	Miscellaneous Income / Refunds	2	-	-	-	-
FUND TOTAL			\$ 214,261	\$ 206,000	\$ 218,087	\$ 223,892	\$ 223,999

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
225	GAS TAX 2107 FUND						
225	31401	Interest on Investments	1,338	-	-	-	-
225	31423	Gain or Loss Investment Sale	7	-	-	-	-
225	31537	State Gas Tax - 2107	1,171,834	-	-	-	-
225	31538	State Gas Tax - 2107.5	10,000	-	-	-	-
FUND TOTAL			\$ 1,183,179	\$ -	\$ -	\$ -	\$ -
227	MEASURE A FUND						
227	31401	Interest on Investments	62,624	75,700	9,641	12,014	12,283
227	31422	GASB31 Gain / Loss on Investment	70,911	-	-	-	-
227	31423	Gain or Loss Investment Sale	(2,871)	-	-	-	-
227	31525	Measure A Entitlements	3,705,049	4,146,000	3,837,000	3,950,000	4,029,000
227	31540	Rev From Other Gov't Agencies	15,096,605	-	7,514,575	-	-
227	31631	Reimbursed Exp - Maintenance Services	-	-	3,715	-	-
FUND TOTAL			\$ 18,932,319	\$ 4,221,700	\$ 11,364,931	\$ 3,962,014	\$ 4,041,283
231	CAL COPS GRANTS FUND						
231	31401	Interest on Investments	3,032	3,800	4,278	5,331	5,450
231	31422	GASB31 Gain / Loss on Investment	2,265	-	-	-	-
231	31423	Gain or Loss Investment Sale	(236)	-	-	-	-
231	31540	Rev From Other Gov't Agencies	-	250,544	-	-	-
231	31544	State Grant Revenue	206,453	-	407,346	195,000	250,000
FUND TOTAL			\$ 211,514	\$ 254,344	\$ 411,624	\$ 200,331	\$ 255,450
233	OBLIGATION PAYMENT FUND						
233	31101	Secured CY Property Tax	8,228,540	9,751,000	10,386,370	10,472,749	10,333,051
FUND TOTAL			\$ 8,228,540	\$ 9,751,000	\$ 10,386,370	\$ 10,472,749	\$ 10,333,051
243	PW TRANSPORTATION GRANTS-CAPITAL FUND						
243	31529	RCFCD Reimbursement	16,489	-	-	1,000,000	2,927,000
243	31540	Rev From Other Gov't Agencies	294,683	-	5,000	1,000,000	1,000,000
243	31542	Federal Grant Revenue	753,839	-	217,016	3,100,000	1,298,900
243	31544	State Grant Revenue	8,286,202	-	1,385,389	-	-
243	31731	Development Agreements	-	-	300,000	-	-
FUND TOTAL			\$ 9,351,212	\$ -	\$ 1,907,405	\$ 5,100,000	\$ 5,225,900
244	SB 821 TRANSPORTATION GRANT FUND						
244	31401	Interest on Investments	2	2	2	3	3
244	31422	GASB31 Gain / Loss on Investment	2	-	-	-	-
244	31423	Gain or Loss Investment Sale	(0)	-	-	-	-
FUND TOTAL			\$ 3	\$ 2	\$ 2	\$ 3	\$ 3
245	COUNTY SERVICE AREA 152 (NPDES) FUND						
245	31237	NPDES Discharge Permit	709,906	682,000	710,000	700,000	700,000
245	31241	Water Quality Management	74,375	69,000	36,380	-	-
245	31670	Hazardous Material Storage Fee	304	-	-	-	-
245	31689	Reimbursed Exp - Misc	1,674	-	1,624	-	-
245	33001	Services To Other Funds	345,888	237,425	237,425	200,000	324,630
245	31709	Damage Recovery	11,155	-	-	-	-
245	31711	Miscellaneous Income / Refunds	993	-	320	-	-
245	33011	CIP Labor Abatement	16,410	-	2,246	-	-
FUND TOTAL			\$ 1,160,705	\$ 988,425	\$ 987,995	\$ 900,000	\$ 1,024,630
246	CFD 2000-1 O&M DET/DEBRIS BASIN FUND						
246	31123	Special Assessments	42,938	41,038	41,884	41,884	41,884
246	31401	Interest on Investments	7,804	10,900	10,958	13,655	13,961

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
246	CFD 2000-1 O&M DET/DEBRIS BASIN FUND, CONTINUED						
246	31422	GASB31 Gain / Loss on Investment	9,533	-	-	-	-
246	31423	Gain or Loss Investment Sale	(732)	-	-	-	-
246	31708	Miscellaneous Reimbursements	224	-	-	-	-
246	31711	Miscellaneous Income / Refunds	600	-	-	-	-
	FUND TOTAL		\$ 60,367	\$ 51,938	\$ 52,842	\$ 55,539	\$ 55,845
247	CFD2002-2 LMD E 6TH/COMPTON FUND						
247	31123	Special Assessments	105,510	114,077	84,630	85,459	87,169
247	31401	Interest on Investments	2,266	2,400	3,039	3,787	3,872
247	31422	GASB31 Gain / Loss on Investment	2,670	-	-	-	-
247	31423	Gain or Loss Investment Sale	(208)	-	-	-	-
247	31609	Other Application Fees	5,665	-	-	-	-
	FUND TOTAL		\$ 115,903	\$ 116,477	\$ 87,669	\$ 89,246	\$ 91,041
248	CFD 97-1 LANDSCAPE MAINT FUND						
248	31123	Special Assessments	421,714	415,433	419,487	426,397	434,925
248	31401	Interest on Investments	4,907	4,700	6,006	7,485	7,653
248	31422	GASB31 Gain / Loss on Investment	6,231	-	-	-	-
248	31423	Gain or Loss Investment Sale	(442)	-	-	-	-
248	31609	Other Application Fees	1,955	-	-	-	-
248	31709	Damage Recovery	32	-	-	-	-
248	31783	Program Rebates	-	-	-	3,658	10,974
248	33011	CIP Labor Abatement	603	-	-	-	-
	FUND TOTAL		\$ 434,999	\$ 420,133	\$ 425,493	\$ 437,540	\$ 453,552
249	CFD 2001-1 LANDSCAPE MAINT FUND						
249	31123	Special Assessments	1,130,201	985,803	722,900	715,237	729,542
249	31401	Interest on Investments	47,059	49,200	66,225	82,525	84,376
249	31422	GASB31 Gain / Loss on Investment	51,185	-	-	-	-
249	31423	Gain or Loss Investment Sale	(4,117)	-	-	-	-
249	31540	Rev From Other Gov't Agencies	153,356	-	-	-	-
249	31609	Other Application Fees	1,855	-	1,890	-	-
249	31711	Miscellaneous Income / Refunds	496	-	-	-	-
249	31783	Program Rebates	-	-	-	9,337	28,010
249	33011	CIP Labor Abatement	726	-	-	-	-
	FUND TOTAL		\$ 1,380,761	\$ 1,035,003	\$ 791,015	\$ 807,099	\$ 841,928
250	ASSET FORFEITURE FUND						
250	31653	Federal Asset Forfeiture	214,163	-	261,376	100,000	100,000
250	31688	Asset Forfeiture	4,870	-	15,773	10,000	10,000
250	31401	Interest on Investments	2,441	2,800	5,950	7,414	7,581
250	31422	GASB31 Gain / Loss on Investment	3,917	-	-	-	-
250	31423	Gain or Loss Investment Sale	(236)	-	-	-	-
250	31711	Miscellaneous Income / Refunds	107	-	-	-	-
	FUND TOTAL		\$ 225,263	\$ 2,800	\$ 283,099	\$ 117,414	\$ 117,581
251	CFD/LMD 2002-3 LANDSCAPE FUND						
251	31123	Special Assessments	63,125	22,899	16,792	17,128	17,470
251	31401	Interest on Investments	2,970	3,700	4,124	5,139	5,255
251	31422	GASB31 Gain / Loss on Investment	3,335	-	-	-	-
251	31423	Gain or Loss Investment Sale	(255)	-	-	-	-
	FUND TOTAL		\$ 69,175	\$ 26,599	\$ 20,916	\$ 22,267	\$ 22,725

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
252	LMD 2003-1 LIGHTING FUND						
252	31123	Special Assessments	278,092	264,435	137,297	145,401	148,309
252	31401	Interest on Investments	7,686	8,900	10,443	13,013	13,305
252	31422	GASB31 Gain / Loss on Investment	8,760	-	-	-	-
252	31423	Gain or Loss Investment Sale	(659)	-	-	-	-
252	31609	Other Application Fees	-	-	1,925	-	-
252	31689	Reimbursed Exp - Misc	350	-	-	-	-
252	33001	Services To Other Funds	-	-	305	-	-
252	31709	Damage Recovery	90	-	-	-	-
252	31711	Miscellaneous Income / Refunds	267	-	42	-	-
252	33011	CIP Labor Abatement	2,981	-	85	-	-
FUND TOTAL			\$ 297,568	\$ 273,335	\$ 150,097	\$ 158,414	\$ 161,614
253	CFD/LMD 2011-1 LANDSCAPE FUND						
253	31123	Special Assessments	35,496	38,289	42,860	60,663	61,876
253	31401	Interest on Investments	1,600	2,000	2,097	2,613	2,672
253	31422	GASB31 Gain / Loss on Investment	1,811	-	-	-	-
253	31423	Gain or Loss Investment Sale	(137)	-	-	-	-
253	31631	Reimbursed Exp - Maintenance Services	-	-	92	-	-
253	33001	Services To Other Funds	-	-	120	-	-
253	31711	Miscellaneous Income / Refunds	-	-	162	-	-
253	33011	CIP Labor Abatement	-	-	37	-	-
FUND TOTAL			\$ 38,770	\$ 40,289	\$ 45,368	\$ 63,276	\$ 64,548
255	CFD 2016-2 TERRASSA SPEC TAX B FUND						
255	31123	Special Assessments	-	-	-	20,000	20,000
FUND TOTAL			\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
256	CFD 2016-3 ZONE 1 MONTE OLIVO FUND						
256	31123	Special Assessments	-	-	-	20,800	20,800
FUND TOTAL			\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
257	CFD 2016-3 ZONE 2 BOARDWALK FUND						
257	31123	Special Assessments	-	-	-	54,000	54,000
FUND TOTAL			\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000
258	CFD 2016-3 ZONE 3 DOLLAR SELF FUND						
258	31123	Special Assessments	-	-	-	2,382	2,382
FUND TOTAL			\$ -	\$ -	\$ -	\$ 2,382	\$ 2,382
259	RESIDENTIAL REFUSE/RECYCLING FUND						
259	31123	Special Assessments	-	-	-	9,764	9,764
FUND TOTAL			\$ -	\$ -	\$ -	\$ 9,764	\$ 9,764
261	SC MAJOR THOROUGHFARES FUND						
261	31401	Interest on Investments	17,986	24,800	22,605	28,169	28,801
261	31422	GASB31 Gain / Loss on Investment	18,149	-	-	-	-
261	31423	Gain or Loss Investment Sale	(1,499)	-	-	-	-
FUND TOTAL			\$ 34,636	\$ 24,800	\$ 22,605	\$ 28,169	\$ 28,801
274	SC LANDSCAPING FUND						
274	31238	Development Impact Fees	5,294	35,000	85,562	100,000	300,000
274	31401	Interest on Investments	16,048	22,100	20,250	25,235	25,801
274	31422	GASB31 Gain / Loss on Investment	16,287	-	-	-	-

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
274	SC LANDSCAPING FUND, CONTINUED						
274	31423	Gain or Loss Investment Sale	(1,337)	-	-	-	-
274	31609	Other Application Fees	3,347	-	-	-	-
FUND TOTAL			\$ 39,638	\$ 57,100	\$ 105,812	\$ 125,235	\$ 325,801
275	AIRPORT FUND						
275	32002	FBO Tie Down Fees	28,034	25,000	25,000	25,000	25,000
275	32010	Monthly Tie Down Fees	13,191	15,550	12,000	12,000	12,000
275	32011	Transient Tie Down Fee	10	-	95	-	-
275	31401	Interest on Investments	2,479	2,600	4,008	4,995	5,107
275	31422	GASB31 Gain / Loss on Investment	2,680	-	-	-	-
275	31423	Gain or Loss Investment Sale	(229)	-	-	-	-
275	31544	State Grant Revenue	-	-	10,000	10,000	10,000
275	31572	State Grants - Special Aviation	10,000	10,000	-	-	-
275	31703	Donations	101	500	-	-	-
275	31709	Damage Recovery	-	550	-	-	-
275	31711	Miscellaneous Income / Refunds	1,531	-	80	-	-
275	32001	Rentals	208,538	228,300	237,600	240,000	242,400
275	32003	Gas - Corona Air Service	10,809	12,000	10,500	10,600	11,000
275	32007	Oil Reclamation	3	-	3	-	-
FUND TOTAL			\$ 277,146	\$ 294,500	\$ 299,286	\$ 302,595	\$ 305,507
288	PARK DEVELOPMENT FUND						
288	31713	Park Dedication Fees	12,708	-	-	-	-
288	31401	Interest on Investments	212	-	861	1,073	1,097
288	31422	GASB31 Gain / Loss on Investment	850	-	-	-	-
288	31423	Gain or Loss Investment Sale	4	-	-	-	-
FUND TOTAL			\$ 13,774	\$ -	\$ 861	\$ 1,073	\$ 1,097
289	DWELLING DEVELOPMENT TAX FUND						
289	31421	Other Interest Income	8,503	10,000	6,506	4,426	2,259
289	31743	Dwelling Development Tax	334,080	200,000	264,960	230,400	144,000
FUND TOTAL			\$ 342,583	\$ 210,000	\$ 271,466	\$ 234,826	\$ 146,259
291	LOW MOD INCOME HOUSING ASSET FUND						
291	31401	Interest on Investments	30,059	31,500	52,240	65,098	66,559
291	31422	GASB31 Gain / Loss on Investment	28,422	-	-	-	-
291	31423	Gain or Loss Investment Sale	(2,572)	-	-	-	-
291	31406	Miscellaneous Rental / Lease Income	144,034	-	225,000	225,000	225,000
291	31711	Miscellaneous Income / Refunds	96,988	3,750,000	519,189	300,000	300,000
291	31755	HIP / OOR Payment	-	60,000	59,586	25,000	25,000
291	31756	HOAP / FTHB Payment	0	100,000	187,118	75,000	75,000
291	33011	CIP Labor Abatement	394	-	129	-	-
291	31911	Penalties	-	-	112	-	-
FUND TOTAL			\$ 297,325	\$ 3,941,500	\$ 1,043,374	\$ 690,098	\$ 691,559
295	AB109 PACT/OTHER STATE ALLOC FUND						
295	31401	Interest on Investments	32,802	-	42,197	52,583	53,763
295	31422	GASB31 Gain / Loss on Investment	46,334	-	-	-	-
295	31423	Gain or Loss Investment Sale	(4,455)	-	-	-	-
FUND TOTAL			\$ 74,682	\$ -	\$ 42,197	\$ 52,583	\$ 53,763
342	CFD 86-2 (WOODLAKE) FUND						
342	31123	Special Assessments	1,523,755	1,477,307	1,523,035	1,540,169	1,538,481
342	31401	Interest on Investments	6,455	500	452	562	575
342	31422	GASB31 Gain / Loss on Investment	350	-	-	-	-

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u> <u>Object</u> <u>Description</u>	Actuals <u>FY 2015-16</u>	Adopted Budget <u>FY 2016-17</u>	Projected Budget <u>FY 2016-17</u>	Estimated Budget <u>FY 2017-18</u>	Forecast Budget <u>FY 2018-19</u>
342 CFD 86-2 (WOODLAKE) FUND, CONTINUED					
342 31423 Gain or Loss Investment Sale	(226)	-	-	-	-
342 31708 Miscellaneous Reimbursements	-	-	1,951	-	-
342 31711 Miscellaneous Income / Refunds	-	-	4,090	-	-
FUND TOTAL	\$ 1,530,335	\$ 1,477,807	\$ 1,529,528	\$ 1,540,731	\$ 1,539,056
358 CFD 89-1A (LOB DW) FUND					
358 31123 Special Assessments	1,348,848	1,306,044	1,327,028	1,342,696	1,344,178
358 31401 Interest on Investments	5,596	470	463	577	590
358 31422 GASB31 Gain / Loss on Investment	395	-	-	-	-
358 31423 Gain or Loss Investment Sale	(212)	-	-	-	-
358 31708 Miscellaneous Reimbursements	-	-	792	-	-
358 31711 Miscellaneous Income / Refunds	-	-	1,476	-	-
FUND TOTAL	\$ 1,354,628	\$ 1,306,514	\$ 1,329,759	\$ 1,343,273	\$ 1,344,768
359 CFD 89-1 B LOBS IMPROVEMENT FUND					
359 31123 Special Assessments	1,027,478	973,495	986,210	999,061	1,008,967
359 31401 Interest on Investments	4,332	480	464	578	591
359 31422 GASB31 Gain / Loss on Investment	399	-	-	-	-
359 31423 Gain or Loss Investment Sale	(176)	-	-	-	-
FUND TOTAL	\$ 1,032,033	\$ 973,975	\$ 986,674	\$ 999,639	\$ 1,009,558
365 AD 95-1 CENTEX FUND					
365 31123 Special Assessments	80,759	74,641	78,161	77,640	78,725
365 31401 Interest on Investments	531	470	448	558	571
365 31422 GASB31 Gain / Loss on Investment	940	-	-	-	-
365 31423 Gain or Loss Investment Sale	(62)	-	-	-	-
365 31708 Miscellaneous Reimbursements	-	-	779	-	-
365 31711 Miscellaneous Income / Refunds	-	-	1,476	-	-
FUND TOTAL	\$ 82,168	\$ 75,111	\$ 80,864	\$ 78,198	\$ 79,296
366 AD 96-1,96 A MTN GATE FUND					
366 31123 Special Assessments	135,101	130,901	132,118	130,457	133,922
366 31401 Interest on Investments	701	400	342	427	436
366 31422 GASB31 Gain / Loss on Investment	1,399	-	-	-	-
366 31423 Gain or Loss Investment Sale	(91)	-	-	-	-
FUND TOTAL	\$ 137,110	\$ 131,301	\$ 132,460	\$ 130,884	\$ 134,358
368 AD 96-1,97 A VAN DAELE FUND					
368 31123 Special Assessments	63,501	64,699	63,658	61,776	59,400
368 31401 Interest on Investments	327	230	211	262	267
368 31422 GASB31 Gain / Loss on Investment	622	-	-	-	-
368 31423 Gain or Loss Investment Sale	(38)	-	-	-	-
FUND TOTAL	\$ 64,413	\$ 64,929	\$ 63,869	\$ 62,038	\$ 59,667
369 AD 96-1,97 B WPH FUND					
369 31123 Special Assessments	141,610	137,051	138,892	136,966	135,709
369 31401 Interest on Investments	632	300	293	366	374
369 31422 GASB31 Gain / Loss on Investment	1,328	-	-	-	-
369 31423 Gain or Loss Investment Sale	(84)	-	-	-	-
FUND TOTAL	\$ 143,487	\$ 137,351	\$ 139,185	\$ 137,332	\$ 136,083
370 REF CFD 90-1 (SOUTH CORONA) FUND					
370 31122 Prepaid Assessments	2,550	-	-	-	-
370 31123 Special Assessments	3,789,376	3,346,188	3,703,478	3,730,781	3,728,303

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
370	REF CFD 90-1 (SOUTH CORONA) FUND, CONTINUED						
370	31401	Interest on Investments	249,014	208,200	509	634	648
370	31422	GASB31 Gain / Loss on Investment	444	-	-	-	-
370	31423	Gain or Loss Investment Sale	(529)	-	-	-	-
370	31711	Miscellaneous Income / Refunds	205	-	-	-	-
FUND TOTAL			\$ 4,041,059	\$ 3,554,388	\$ 3,703,987	\$ 3,731,415	\$ 3,728,951
371	CFD 97-2 (EAGLE GLEN I) FUND						
371	31123	Special Assessments	1,253,191	1,123,779	1,215,045	1,232,582	1,230,252
371	31401	Interest on Investments	5,319	600	570	711	727
371	31422	GASB31 Gain / Loss on Investment	488	-	-	-	-
371	31423	Gain or Loss Investment Sale	(223)	-	-	-	-
FUND TOTAL			\$ 1,258,775	\$ 1,124,379	\$ 1,215,615	\$ 1,233,293	\$ 1,230,979
373	AD 96-1,99A CENTEX FUND						
373	31123	Special Assessments	207,307	198,903	203,012	205,538	202,381
373	31401	Interest on Investments	1,060	650	614	766	783
373	31422	GASB31 Gain / Loss on Investment	2,080	-	-	-	-
373	31423	Gain or Loss Investment Sale	(130)	-	-	-	-
FUND TOTAL			\$ 210,318	\$ 199,553	\$ 203,626	\$ 206,304	\$ 203,164
374	CFD 2000-1 (EAGLE GLEN II) FUND						
374	31123	Special Assessments	608,510	572,737	572,737	570,527	566,628
374	31401	Interest on Investments	2,828	730	699	871	890
374	31422	GASB31 Gain / Loss on Investment	597	-	-	-	-
374	31423	Gain or Loss Investment Sale	(140)	-	-	-	-
374	31708	Miscellaneous Reimbursements	4,456	-	-	-	-
374	31711	Miscellaneous Income / Refunds	600	-	-	-	-
FUND TOTAL			\$ 616,850	\$ 573,467	\$ 573,436	\$ 571,398	\$ 567,518
377	CFD 2001-2 (CRESTA-GRANDE) FUND						
377	31123	Special Assessments	289,550	274,311	289,415	294,229	293,095
377	31401	Interest on Investments	932	640	527	657	672
377	31422	GASB31 Gain / Loss on Investment	473	-	-	-	-
377	31423	Gain or Loss Investment Sale	(88)	-	-	-	-
FUND TOTAL			\$ 290,867	\$ 274,951	\$ 289,942	\$ 294,886	\$ 293,767
378	CFD 2002-1 (DOS LAGOS) FUND						
378	31123	Special Assessments	1,607,430	1,347,350	1,347,350	1,152,573	1,176,973
378	31401	Interest on Investments	5,974	800	935	1,166	1,192
378	31422	GASB31 Gain / Loss on Investment	564	-	-	-	-
378	31423	Gain or Loss Investment Sale	(288)	-	-	-	-
378	31708	Miscellaneous Reimbursements	584	-	7,889	-	-
378	31711	Miscellaneous Income / Refunds	115	-	2,308	-	-
FUND TOTAL			\$ 1,614,379	\$ 1,348,150	\$ 1,358,482	\$ 1,153,739	\$ 1,178,165
381	CFD 2002-4 (CORONA CROSSINGS) FUND						
381	31123	Special Assessments	703,852	670,000	703,415	600,150	604,150
381	31401	Interest on Investments	2,956	360	381	474	485
381	31422	GASB31 Gain / Loss on Investment	327	-	-	-	-
381	31423	Gain or Loss Investment Sale	(111)	-	-	-	-
FUND TOTAL			\$ 707,024	\$ 670,360	\$ 703,796	\$ 600,624	\$ 604,635
382	CFD 2004-1 BUCHANAN ST FUND						
382	31123	Special Assessments	278,659	247,871	247,871	250,443	251,075
382	31401	Interest on Investments	741	450	441	550	562

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
382	CFD 2004-1 BUCHANAN ST FUND, CONTINUED						
382	31422	GASB31 Gain / Loss on Investment	372	-	-	-	-
382	31423	Gain or Loss Investment Sale	(60)	-	-	-	-
	FUND TOTAL		\$ 279,711	\$ 248,321	\$ 248,312	\$ 250,993	\$ 251,637
383	CFD 2003-2 (HIGHLANDS COLLECT) FUND						
383	31123	Special Assessments	616,374	537,723	537,723	571,505	570,281
383	31401	Interest on Investments	2,758	780	766	954	976
383	31422	GASB31 Gain / Loss on Investment	638	-	-	-	-
383	31423	Gain or Loss Investment Sale	(118)	-	-	-	-
	FUND TOTAL		\$ 619,653	\$ 538,503	\$ 538,489	\$ 572,459	\$ 571,257
387	CFD 2002-1 IMPROVEMENT AREA FUND						
387	31123	Special Assessments	575,014	553,173	574,793	533,656	533,556
387	31401	Interest on Investments	2,195	360	335	417	426
387	31422	GASB31 Gain / Loss on Investment	321	-	-	-	-
387	31423	Gain or Loss Investment Sale	(103)	-	-	-	-
	FUND TOTAL		\$ 577,427	\$ 553,533	\$ 575,128	\$ 534,073	\$ 533,982
390	CFD 2016-2 TERRASSA SPEC TAX A FUND						
390	31123	Special Assessments	-	-	-	475,000	475,000
	FUND TOTAL		\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000
391	2016 LEASE REVENUE BONDS FUND						
391	31741	Loan / Bond Proceeds	-	-	24,520,000	-	-
	FUND TOTAL		\$ -	\$ -	\$ 24,520,000	\$ -	\$ -
411	US DOJ GRANT - POLICE FUND						
411	31540	Rev From Other Gov't Agencies	100,937	63,930	-	-	-
411	31542	Federal Grant Revenue	69,555	-	89,872	-	-
411	31406	Miscellaneous Rental / Lease Income	3,200	-	-	-	-
411	31711	Miscellaneous Income / Refunds	582	-	92	-	-
	FUND TOTAL		\$ 174,274	\$ 63,930	\$ 89,964	\$ -	\$ -
415	LIBRARY-OTHER GRANTS FUND						
415	31401	Interest on Investments	92	130	322	401	410
415	31422	GASB31 Gain / Loss on Investment	97	-	-	-	-
415	31423	Gain or Loss Investment Sale	(8)	-	-	-	-
415	31540	Rev From Other Gov't Agencies	-	66,532	-	-	-
415	31542	Federal Grant Revenue	-	-	42,573	-	-
	FUND TOTAL		\$ 181	\$ 66,662	\$ 42,895	\$ 401	\$ 410
417	RDA SUCCESSOR AGENCY FUND						
417	31401	Interest on Investments	11,440	-	-	-	-
417	33011	CIP Labor Abatement	5,542	-	-	-	-
417	33100	Contra Pension Exp-GASB 68	5,853	-	-	-	-
417	31770	Premium on Sale of Bond	241,148	-	214,148	214,148	214,148
	FUND TOTAL		\$ 263,982	\$ -	\$ 214,148	\$ 214,148	\$ 214,148
422	TRAFFIC OFFENDER FUND						
422	31401	Interest on Investments	2,626	3,500	2,594	3,233	3,305
422	31422	GASB31 Gain / Loss on Investment	2,344	-	-	-	-
422	31423	Gain or Loss Investment Sale	(206)	-	-	-	-
422	31620	Administrative Tow Fee	192,980	200,000	180,000	185,000	185,000
	FUND TOTAL		\$ 197,744	\$ 203,500	\$ 182,594	\$ 188,233	\$ 188,305

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
431	CDBG FUND						
431	31548	HUD Reimbursement	1,163,193	1,294,813	859,803	1,133,716	1,200,000
431	31711	Miscellaneous Income / Refunds	3	-	4,772	-	-
	FUND TOTAL		\$ 1,163,195	\$ 1,294,813	\$ 864,575	\$ 1,133,716	\$ 1,200,000
432	HOME/HUD INVESTMENT PARTNERSHIP PROGRAM FUND						
432	31548	HUD Reimbursement	534,074	295,407	184,649	296,986	295,407
432	31711	Miscellaneous Income / Refunds	-	-	73,112	-	-
432	31756	HOAP / FTHB Payment	59,332	-	-	-	-
	FUND TOTAL		\$ 593,406	\$ 295,407	\$ 257,761	\$ 296,986	\$ 295,407
440	WATER RECLAMATION CAPACITY FUND						
440	31744	Capacity Fees	1,984,727	744,400	919,406	4,060,031	4,262,397
440	31401	Interest on Investments	23,829	31,300	59,622	77,138	78,805
440	31422	GASB31 Gain / Loss on Investment	66,800	-	-	-	-
440	31423	Gain or Loss Investment Sale	(4,655)	-	-	-	-
440	31718	Water Reclamation Construction Fees	2,379	2,000	1,919	2,000	2,000
	FUND TOTAL		\$ 2,073,080	\$ 777,700	\$ 980,947	\$ 4,139,169	\$ 4,343,202
441	RDA LAND DISPOSITION FUND						
441	31406	Miscellaneous Rental / Lease Income	169,824	200,000	-	-	-
441	31711	Miscellaneous Income / Refunds	(107)	-	-	-	-
441	33011	CIP Labor Abatement	5,542	-	-	-	-
441	31911	Penalties	223	-	-	-	-
	FUND TOTAL		\$ 175,481	\$ 200,000	\$ -	\$ -	\$ -
442	ADULT & FAMILY LITERACY GRANT FUND						
442	31401	Interest on Investments	407	500	628	783	801
442	31422	GASB31 Gain / Loss on Investment	366	-	-	-	-
442	31423	Gain or Loss Investment Sale	(32)	-	-	-	-
442	31540	Rev From Other Gov't Agencies	26,911	26,911	-	-	-
442	31544	State Grant Revenue	-	-	27,718	-	-
	FUND TOTAL		\$ 27,652	\$ 27,411	\$ 28,346	\$ 783	\$ 801
444	USED OIL BLOCK GRANT FUND						
444	31401	Interest on Investments	45	-	-	-	-
444	31422	GASB31 Gain / Loss on Investment	1	-	-	-	-
444	31423	Gain or Loss Investment Sale	(8)	-	-	-	-
	FUND TOTAL		\$ 38	\$ -	\$ -	\$ -	\$ -
445	BICYCLE TRANSPORTATION ACCOUNT FUND						
445	31401	Interest on Investments	18	30	24	30	31
445	31422	GASB31 Gain / Loss on Investment	18	-	-	-	-
445	31423	Gain or Loss Investment Sale	(2)	-	-	-	-
	FUND TOTAL		\$ 35	\$ 30	\$ 24	\$ 30	\$ 31
446	LMD84-1 STREET LIGHTS FUND						
446	31123	Special Assessments	1,939,763	2,028,279	1,941,413	2,007,996	2,007,996
446	31401	Interest on Investments	1,578	-	-	-	-
446	31422	GASB31 Gain / Loss on Investment	5,349	-	-	-	-
446	31423	Gain or Loss Investment Sale	(70)	-	-	-	-
446	31609	Other Application Fees	1,925	-	-	-	-
446	31631	Reimbursed Exp - Maintenance Services	28,711	-	2,726	-	-
446	31658	Riverside Co Signal Maintenance	-	3,000	-	-	-
446	31659	Norco Signal Maintenance	-	4,000	-	-	-

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
446	LMD84-1 STREET LIGHTS FUND, CONTINUED						
446	31689	Reimbursed Exp - Misc	4,678	-	-	-	-
446	33001	Services To Other Funds	-	-	2,666	-	-
446	31709	Damage Recovery	102,256	-	45,921	-	-
446	31711	Miscellaneous Income / Refunds	5,116	-	3,497	-	-
446	33011	CIP Labor Abatement	26,750	-	3,724	-	-
	FUND TOTAL		\$ 2,116,055	\$ 2,035,279	\$ 1,999,947	\$ 2,007,996	\$ 2,007,996
453	2012 WATER REVENUE BONDS - PROJECT FUND						
453	31401	Interest on Investments	14,363	5,889	10,479	-	-
453	31711	Miscellaneous Income / Refunds	113	113	-	-	-
	FUND TOTAL		\$ 14,476	\$ 6,002	\$ 10,479	\$ -	\$ -
454	2013 WASTEWATER REVENUE BONDS FUND						
454	31401	Interest on Investments	5,856	-	4,193	-	-
	FUND TOTAL		\$ 5,856	\$ -	\$ 4,193	\$ -	\$ -
455	LMD 84-2 ZONE 2 FUND						
455	31123	Special Assessments	80,811	81,084	80,066	80,273	80,273
455	31401	Interest on Investments	1,086	1,200	802	1,000	1,022
455	31422	GASB31 Gain / Loss on Investment	1,091	-	-	-	-
455	31423	Gain or Loss Investment Sale	(87)	-	-	-	-
455	31711	Miscellaneous Income / Refunds	40	-	-	-	-
455	31783	Program Rebates	-	-	3,027	2,695	8,086
	FUND TOTAL		\$ 82,941	\$ 82,284	\$ 83,895	\$ 83,968	\$ 89,381
456	LMD 84-2 ZONE 4 FUND						
456	31123	Special Assessments	85,458	87,894	85,916	88,491	90,261
456	31401	Interest on Investments	1,448	1,600	1,703	2,122	2,169
456	31422	GASB31 Gain / Loss on Investment	1,602	-	-	-	-
456	31423	Gain or Loss Investment Sale	(116)	-	-	-	-
456	31711	Miscellaneous Income / Refunds	28	-	-	-	-
456	31783	Program Rebates	-	-	-	675	2,026
	FUND TOTAL		\$ 88,420	\$ 89,494	\$ 87,619	\$ 91,288	\$ 94,456
457	LMD 84-2 ZONE 6 FUND						
457	31123	Special Assessments	301,969	300,410	297,379	297,406	297,406
457	31401	Interest on Investments	2,826	2,400	3,094	3,855	3,942
457	31422	GASB31 Gain / Loss on Investment	3,262	-	-	-	-
457	31423	Gain or Loss Investment Sale	(233)	-	-	-	-
457	31711	Miscellaneous Income / Refunds	136	-	-	-	-
	FUND TOTAL		\$ 307,960	\$ 302,810	\$ 300,473	\$ 301,261	\$ 301,348
458	LMD 84-2 ZONE 7 FUND						
458	31123	Special Assessments	79,037	78,793	78,005	78,005	78,005
458	31401	Interest on Investments	5,481	7,200	6,637	8,270	8,456
458	31422	GASB31 Gain / Loss on Investment	5,497	-	-	-	-
458	31423	Gain or Loss Investment Sale	(443)	-	-	-	-
458	31709	Damage Recovery	260	-	-	-	-
458	31711	Miscellaneous Income / Refunds	78	-	-	-	-
458	31783	Program Rebates	-	-	-	6,057	18,171
	FUND TOTAL		\$ 89,910	\$ 85,993	\$ 84,642	\$ 92,332	\$ 104,632
459	COMMUNITY REDEVEL PRPTY TRST FUND						
459	31701	Sale of Real Estate	12,300	-	-	-	-
	FUND TOTAL		\$ 12,300	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
460	LMD 84-2 ZONE 10 FUND						
460	31123	Special Assessments	1,961,895	1,986,477	1,960,807	1,919,229	1,957,614
460	31401	Interest on Investments	35,987	32,801	47,662	59,344	60,675
460	31422	GASB31 Gain / Loss on Investment	42,234	-	-	-	-
460	31423	Gain or Loss Investment Sale	(3,072)	-	-	-	-
460	31711	Miscellaneous Income / Refunds	941	-	-	-	-
460	31783	Program Rebates	-	-	-	12,046	36,137
	FUND TOTAL		\$ 2,037,985	\$ 2,019,278	\$ 2,008,469	\$ 1,990,619	\$ 2,054,426
461	LMD 84-2 ZONE 14 FUND						
461	31123	Special Assessments	556,497	471,828	535,824	548,007	558,968
461	31401	Interest on Investments	9,080	9,222	12,090	15,065	15,403
461	31422	GASB31 Gain / Loss on Investment	10,811	-	-	-	-
461	31423	Gain or Loss Investment Sale	(761)	-	-	-	-
461	31711	Miscellaneous Income / Refunds	198	-	-	-	-
461	31783	Program Rebates	-	-	-	2,283	6,850
	FUND TOTAL		\$ 575,824	\$ 481,050	\$ 547,914	\$ 565,355	\$ 581,221
462	LMD 84-2 ZONE 15 FUND						
462	31123	Special Assessments	40,969	34,215	39,740	40,969	40,969
462	31401	Interest on Investments	4,456	5,835	5,598	6,976	7,133
462	31422	GASB31 Gain / Loss on Investment	4,485	-	-	-	-
462	31423	Gain or Loss Investment Sale	(365)	-	-	-	-
462	31711	Miscellaneous Income / Refunds	55	-	-	-	-
	FUND TOTAL		\$ 49,602	\$ 40,050	\$ 45,338	\$ 47,945	\$ 48,102
463	LMD 84-2 ZONE 17 FUND						
463	31123	Special Assessments	22,048	22,000	22,000	22,000	22,000
463	31401	Interest on Investments	1,221	1,620	1,424	1,775	1,814
463	31422	GASB31 Gain / Loss on Investment	1,188	-	-	-	-
463	31423	Gain or Loss Investment Sale	(94)	-	-	-	-
463	31540	Rev From Other Gov't Agencies	1,975	-	-	-	-
463	31711	Miscellaneous Income / Refunds	20	-	-	-	-
463	31783	Program Rebates	-	-	-	1,315	3,945
	FUND TOTAL		\$ 26,358	\$ 23,620	\$ 23,424	\$ 25,090	\$ 27,759
464	LMD 84-2 ZONE 18 FUND						
464	31123	Special Assessments	35,754	35,980	35,596	35,260	35,260
464	31401	Interest on Investments	2,725	3,609	3,253	4,054	4,145
464	31422	GASB31 Gain / Loss on Investment	2,695	-	-	-	-
464	31423	Gain or Loss Investment Sale	(219)	-	-	-	-
464	31711	Miscellaneous Income / Refunds	40	-	-	-	-
464	31783	Program Rebates	-	-	-	2,370	7,111
	FUND TOTAL		\$ 40,995	\$ 39,589	\$ 38,849	\$ 41,684	\$ 46,516
468	LMD 84-2 ZONE 19 FUND						
468	31123	Special Assessments	465,965	465,696	460,790	456,382	456,382
468	31401	Interest on Investments	(1,137)	-	-	-	-
468	31422	GASB31 Gain / Loss on Investment	(525)	-	-	-	-
468	31423	Gain or Loss Investment Sale	119	-	-	-	-
468	31540	Rev From Other Gov't Agencies	143,994	-	-	-	-
468	31711	Miscellaneous Income / Refunds	158	-	-	-	-
	FUND TOTAL		\$ 608,575	\$ 465,696	\$ 460,790	\$ 456,382	\$ 456,382

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
470	LMD 84-2 ZONE 20 FUND						
470	31123	Special Assessments	1,014,457	1,031,848	1,016,913	1,028,398	1,048,966
470	31401	Interest on Investments	9,056	5,468	10,752	13,398	13,698
470	31422	GASB31 Gain / Loss on Investment	11,365	-	-	-	-
470	31423	Gain or Loss Investment Sale	(755)	-	-	-	-
470	31540	Rev From Other Gov't Agencies	79,592	-	-	-	-
470	31711	Miscellaneous Income / Refunds	321	-	-	-	-
470	31783	Program Rebates	-	-	-	6,626	19,878
	FUND TOTAL		\$ 1,114,036	\$ 1,037,316	\$ 1,027,665	\$ 1,048,422	\$ 1,082,542
471	LMD 84-2 ZONE 1 FUND						
471	31123	Special Assessments	4,150	4,147	4,147	4,147	4,147
471	31401	Interest on Investments	132	155	179	223	228
471	31422	GASB31 Gain / Loss on Investment	141	-	-	-	-
471	31423	Gain or Loss Investment Sale	(11)	-	-	-	-
471	31711	Miscellaneous Income / Refunds	3	-	-	-	-
	FUND TOTAL		\$ 4,415	\$ 4,302	\$ 4,326	\$ 4,370	\$ 4,375
472	CFD 2016-2 TERRASS FUND						
472	31401	Interest on Investments	481	931	-	-	-
472	31423	Gain or Loss Investment Sale	(54)	-	-	-	-
	FUND TOTAL		\$ 427	\$ 931	\$ -	\$ -	\$ -
473	EAGLE GLEN HOA FUND						
473	31401	Interest on Investments	890	1,063	1,250	1,557	1,592
473	31422	GASB31 Gain / Loss on Investment	1,422	-	-	-	-
473	31423	Gain or Loss Investment Sale	(105)	-	-	-	-
473	31610	HOA / St Lights Eagle Glen	42,085	109,000	90,053	102,000	102,000
	FUND TOTAL		\$ 44,292	\$ 110,063	\$ 91,303	\$ 103,557	\$ 103,592
478	TUMF - RCTC FUND						
478	31540	Rev From Other Gov't Agencies	5,135,058	-	148,063	-	-
	FUND TOTAL		\$ 5,135,058	\$ -	\$ 148,063	\$ -	\$ -
479	TUMF - WRCOG FUND						
479	31540	Rev From Other Gov't Agencies	393,694	1,000,000	500,000	-	1,400,000
	FUND TOTAL		\$ 393,694	\$ 1,000,000	\$ 500,000	\$ -	\$ 1,400,000
480	REIMBURSEMENT GRANTS-ALL DEPARTMENTS FUND						
480	31540	Rev From Other Gov't Agencies	263,343	-	26,787	65,646	-
480	31542	Federal Grant Revenue	-	-	173,808	86,500	-
480	31544	State Grant Revenue	-	-	17,000	248,000	-
480	31548	HUD Reimbursement	3,330	-	-	-	-
	FUND TOTAL		\$ 266,674	\$ -	\$ 217,595	\$ 400,146	\$ -
507	WATER CAPACITY FUND						
507	31744	Capacity Fees	2,221	4,000	-	4,233,901	6,248,995
507	31401	Interest on Investments	110,689	165,500	70,055	90,636	92,595
507	31421	Other Interest Income	355	-	101	-	-
507	31422	GASB31 Gain / Loss on Investment	99,041	-	-	-	-
507	31423	Gain or Loss Investment Sale	(9,165)	-	-	-	-
507	31544	State Grant Revenue	1,111,707	6,350,400	5,297,713	55,829	-
507	31925	Water Supply Fee	1,458,442	1,900,000	1,574,192	-	-
507	31770	Premium on Sale of Bond	51,861	-	51,861	51,861	51,861
	FUND TOTAL		\$ 2,825,151	\$ 8,419,900	\$ 6,993,922	\$ 4,432,227	\$ 6,393,451

SCHEDULE OF ESTIMATED REVENUE

Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
567	RECLAIMED WATER FUND						
567	31401	Interest on Investments	32,510	55,900	-	-	-
567	31422	GASB31 Gain / Loss on Investment	25,688	-	-	-	-
567	31423	Gain or Loss Investment Sale	(3,720)	-	-	-	-
567	31529	RCFCD Reimbursement	12,783	1,500,000	-	-	-
567	31540	Rev From Other Gov't Agencies	260,699	-	2,211,500	1,000,000	1,560,000
567	31542	Federal Grant Revenue	997,621	2,888,420	1,077,293	705,000	787,500
567	31702	Sale of Surplus Property	-	-	3,250	-	-
567	31709	Damage Recovery	264	-	1,126	-	-
567	31711	Miscellaneous Income / Refunds	30,457	-	45	-	-
567	31783	Program Rebates	-	-	47,769	-	-
567	33011	CIP Labor Abatement	1,914	-	29	-	-
567	31901	Water Sales Commercial	2,680,767	3,580,000	2,850,000	3,320,055	3,161,000
567	31916	Readiness to Serve Charge	391,536	381,285	417,000	420,000	460,000
567	31911	Penalties	5,752	-	3,500	-	-
FUND TOTAL			\$ 4,436,269	\$ 8,405,605	\$ 6,611,512	\$ 5,445,055	\$ 5,968,500
570	WATER UTILITY - CORONA FUND						
570	31401	Interest on Investments	206,958	281,000	313,325	405,371	414,130
570	31421	Other Interest Income	9	-	-	-	-
570	31422	GASB31 Gain / Loss on Investment	188,522	-	-	-	-
570	31423	Gain or Loss Investment Sale	(15,649)	-	-	-	-
570	31540	Rev From Other Gov't Agencies	990,939	558,150	40,000	-	-
570	31542	Federal Grant Revenue	32,617	-	-	-	-
570	31689	Reimbursed Exp - Misc	8,749	-	-	-	-
570	33001	Services To Other Funds	436,696	218,755	437,000	441,000	445,000
570	31406	Miscellaneous Rental / Lease Income	372,803	450,000	-	-	-
570	31410	Telecom Site Rentals	-	-	433,000	437,000	442,000
570	31702	Sale of Surplus Property	19,924	-	3,350	-	-
570	31703	Donations	2,500	-	-	-	-
570	31704	Cashier's Over & Shorts	762	-	66	-	-
570	31708	Miscellaneous Reimbursements	4,824	10,000	1,000	-	-
570	31709	Damage Recovery	47,600	25,000	25,000	25,000	25,000
570	31711	Miscellaneous Income / Refunds	289,667	250,000	247,673	-	-
570	31731	Development Agreements	-	-	-	1,551,000	1,551,000
570	31761	MWD - Local Resource Project	867,670	1,000,000	600,000	1,000,000	1,000,000
570	33011	CIP Labor Abatement	126,767	60,000	39,152	-	-
570	31901	Water Sales Commercial	26,756,524	29,562,000	30,370,000	30,500,000	31,872,500
570	31916	Readiness to Serve Charge	15,891,006	17,318,000	16,050,000	16,200,000	16,950,000
570	31903	Permits and Fees	222,980	175,000	250,000	250,000	250,000
570	31905	Returned Check Fee	26,175	28,500	21,000	21,000	21,000
570	31906	Service Installation	85,111	257,000	104,192	437,370	493,405
570	31907	Customer Contributions	75	-	45	-	-
570	31910	Miscellaneous Services	340,162	290,000	345,000	345,000	345,000
570	31914	New Account Set-Up Fee	177,240	180,000	182,000	182,000	182,000
570	31915	Final Notice Fees	454,125	380,000	570,000	570,000	570,000
570	31925	Water Supply Fee	727,084	-	-	-	-
570	31927	Contributed Capital Assets	502,117	-	-	-	-
570	31911	Penalties	410,028	400,000	565,000	565,000	565,000
570	33100	Contra Pension Exp-GASB 68	100,001	-	-	-	-
570	31908	Bad Debt Recovery	6,632	5,100	-	-	-
570	31770	Premium on Sale of Bond	36,714	-	36,714	36,715	36,715
FUND TOTAL			\$ 49,317,331	\$ 51,448,505	\$ 50,633,517	\$ 52,966,456	\$ 55,162,750

SCHEDULE OF ESTIMATED REVENUE

<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Projected</u> <u>Budget</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>Budget</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>Budget</u> <u>FY 2018-19</u>
571	WATER UTILITY GRANT / AGREEMENT FUND						
571	31529	RCFCD Reimbursement	-	-	1,500,000	-	-
FUND TOTAL			\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
572	WATER RECLAMATION UTILITY FUND						
572	31235	Industrial Discharge Permits	187,808	180,000	180,000	181,800	183,500
572	31401	Interest on Investments	378,001	417,500	569,936	737,369	753,302
572	31421	Other Interest Income	9	-	-	-	-
572	31422	GASB31 Gain / Loss on Investment	395,760	-	-	-	-
572	31423	Gain or Loss Investment Sale	(33,146)	-	-	-	-
572	31641	Pretreatment Prog Surcharge	212,857	142,000	212,000	212,000	212,000
572	31689	Reimbursed Exp - Misc	5,210	-	20	-	-
572	33001	Services To Other Funds	111,605	86,273	110,000	111,100	112,211
572	31702	Sale of Surplus Property	1,424	-	14,000	-	-
572	31708	Miscellaneous Reimbursements	18,750	-	-	-	-
572	31709	Damage Recovery	4,545	-	18	-	-
572	31711	Miscellaneous Income / Refunds	31,575	40,000	8,500	8,500	8,500
572	31731	Development Agreements	-	-	-	2,991,000	2,991,000
572	33011	CIP Labor Abatement	60,222	40,000	20,130	-	-
572	31931	Sewer Service Charge	29,865,062	30,800,000	30,800,000	31,108,000	31,419,000
572	31927	Contributed Capital Assets	140,497	-	-	-	-
572	31911	Penalties	259,356	336,000	304,000	304,000	304,000
572	33100	Contra Pension Exp-GASB 68	63,600	-	-	-	-
572	31770	Premium on Sale of Bond	18,931	-	18,931	18,931	18,931
FUND TOTAL			\$ 31,722,066	\$ 32,041,773	\$ 32,237,535	\$ 35,672,700	\$ 36,002,444
577	TRANSIT SERVICES FUND						
577	31401	Interest on Investments	29,362	-	13,714	17,743	18,126
577	31422	GASB31 Gain / Loss on Investment	10,659	-	-	-	-
577	31423	Gain or Loss Investment Sale	(33)	-	-	-	-
577	31517	DR FTA Section 5307 - Capital	-	-	-	280,000	-
577	31536	DR TDA Article 4 - Operational	968,136	1,053,358	980,200	1,030,600	1,030,100
577	31551	DR-PTMISEA TDA	-	11,150	11,150	-	-
577	31556	FR-PTMISEA TDA	-	79,129	39,555	71,238	-
577	31581	DR State Transit Asst - Capital	-	320,871	-	558,964	-
577	31582	FR FTA Section 5307 - Operational	-	-	145,125	-	-
577	31585	FR TDA Article 4 - Operational	827,683	925,616	827,600	982,490	943,494
577	31588	FR State Transit Asst - Capital	2,050,085	520,871	50,670	52,000	520,870
577	31725	DR Metrolink Transfers	3,990	4,873	3,100	3,100	3,100
577	31754	FR Metrolink Transfers	1,583	1,498	1,600	1,600	1,600
577	31711	Miscellaneous Income / Refunds	10,377	10,000	10,175	10,000	10,000
577	31722	DR Bus Fares - Transportation Serv	182,258	179,897	182,000	184,000	185,000
577	31736	Bus Shelter Advertising	7,977	9,900	5,600	-	-
577	31749	DR Misc Income - Transportation Serv	60,008	78,569	59,700	70,564	68,500
577	31752	FR Misc Income - Transportation Serv	(6,006)	42,701	49,300	87,000	75,600
577	31753	FR Bus Fares - Transportation Serv	150,452	155,054	136,000	137,000	138,000
577	31777	FR AB2766 Fare Subsidy	16,629	12,252	19,000	20,000	20,000
577	33011	CIP Labor Abatement	149	-	-	-	-
577	33100	Contra Pension Exp-GASB 68	5,973	-	-	-	-
FUND TOTAL			\$ 4,319,281	\$ 3,405,739	\$ 2,534,489	\$ 3,506,299	\$ 3,014,390
578	ELECTRIC UTILITY FUND						
578	31401	Interest on Investments	162,628	215,700	213,478	276,193	282,162
578	31422	GASB31 Gain / Loss on Investment	162,605	-	-	-	-
578	31423	Gain or Loss Investment Sale	(13,490)	-	-	-	-

SCHEDULE OF ESTIMATED REVENUE

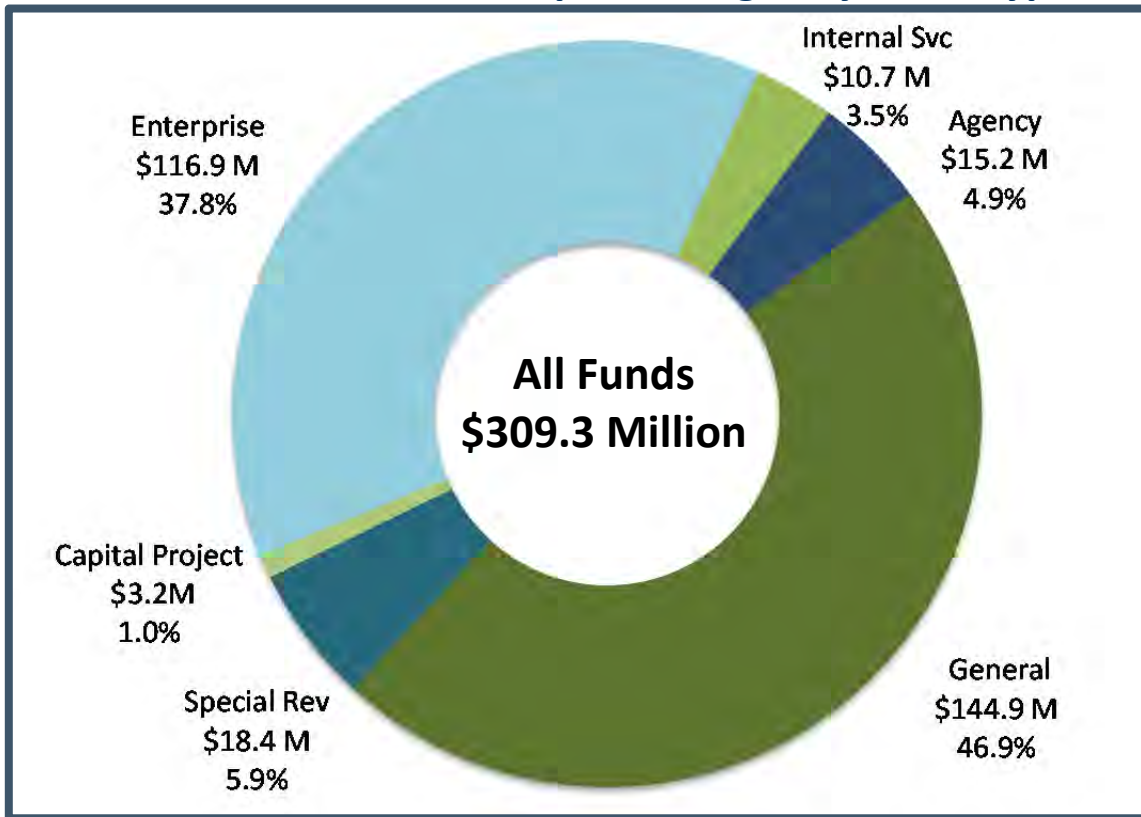
Fund	Object	Description	Actuals	Adopted	Projected	Estimated	Forecast
			FY 2015-16	Budget FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
578	ELECTRIC UTILITY FUND, CONTINUED						
578	31544	State Grant Revenue	4,934	-	207,915	387,861	-
578	31689	Reimbursed Exp - Misc	1,775	-	-	-	-
578	33001	Services To Other Funds	41,102	40,000	40,000	40,000	40,000
578	31708	Miscellaneous Reimbursements	23,530	-	-	-	-
578	31709	Damage Recovery	46	-	-	-	-
578	31711	Miscellaneous Income / Refunds	629,668	745,900	1,000,000	650,000	650,000
578	33011	CIP Labor Abatement	25,845	8,000	19,334	-	-
578	31971	Direct Access Electric Sales	5,730,338	5,880,000	5,750,000	5,938,000	5,998,000
578	31973	Greenfield Electric Sales	10,571,676	10,750,000	10,750,000	10,857,000	10,966,000
578	31903	Permits and Fees	-	40,000	-	-	-
578	31914	New Account Set-Up Fee	7,142	7,200	6,700	6,700	6,700
578	31911	Penalties	28,428	22,000	50,000	50,000	50,000
578	33100	Contra Pension Exp-GASB 68	27,559	-	-	-	-
	FUND TOTAL		\$ 17,403,787	\$ 17,708,800	\$ 18,037,427	\$ 18,205,754	\$ 17,992,862
579	ELECTRIC UTILITY GRANT FUND						
579	31540	Rev From Other Gov't Agencies	-	-	82,583	41,014	-
579	31544	State Grant Revenue	1,403	-	725,710	-	-
	FUND TOTAL		\$ 1,403	\$ -	\$ 808,293	\$ 41,014	\$ -
680	WAREHOUSE SERVICE FUND						
680	33001	Services To Other Funds	699,292	670,733	670,733	215,633	200,000
680	31711	Miscellaneous Income / Refunds	1,878	-	1,092	-	-
680	33100	Contra Pension Exp-GASB 68	1,351	-	-	-	-
	FUND TOTAL		\$ 702,521	\$ 670,733	\$ 671,825	\$ 215,633	\$ 200,000
682	FLEET OPERATIONS FUND						
682	31689	Reimbursed Exp - Misc	270	-	-	-	-
682	31702	Sale of Surplus Property	21,900	5,400	135,100	100,000	100,000
682	31709	Damage Recovery	11,830	-	-	-	-
682	31711	Miscellaneous Income / Refunds	5,466	-	2,660	-	-
682	32009	CNG Outside Sales	796,291	800,000	800,000	800,000	800,000
682	31723	Internal Service Charges	3,559,331	3,407,118	3,369,543	3,483,600	3,483,600
682	33100	Contra Pension Exp-GASB 68	13,153	-	-	-	-
	FUND TOTAL		\$ 4,408,241	\$ 4,212,518	\$ 4,307,303	\$ 4,383,600	\$ 4,383,600
683	WORKERS COMP SELF INSURANCE FUND						
683	31421	Other Interest Income	3,524	-	-	-	-
683	31689	Reimbursed Exp - Misc	118,278	-	7,647	3,600	4,800
683	31709	Damage Recovery	94	-	-	-	-
683	31711	Miscellaneous Income / Refunds	33,237	-	-	-	-
683	31723	Internal Service Charges	3,551,803	2,991,964	2,830,000	5,452,580	5,952,580
	FUND TOTAL		\$ 3,706,936	\$ 2,991,964	\$ 2,837,647	\$ 5,456,180	\$ 5,957,380
687	LIABILITY RISK RETENTION FUND						
687	31723	Internal Service Charges	855,000	948,300	948,300	1,474,813	1,552,176
	FUND TOTAL		\$ 855,000	\$ 948,300	\$ 948,300	\$ 1,474,813	\$ 1,552,176
OTHER FUNDS TOTAL			\$ 202,735,947	\$ 183,483,158	\$ 210,656,930	\$ 196,167,156	\$ 202,839,202
GRAND TOTAL			\$ 340,597,602	\$ 319,683,243	\$ 347,254,355	\$ 337,769,163	\$ 345,355,390

EXPENSES – WHAT ARE OUR COSTS?

Expense Overview



Fiscal Year 2017-18 Adopted Budget by Fund Type



OVERVIEW

The City's total adopted budget for Fiscal Year (FY) 2017-18 is \$309.3 Million. This represents a 20.9% decrease over FY 2015-16 actuals and decrease of 2.6% as compared to the adjusted budget for FY 2016-17. When comparing the adjusted budget for FY 2016-17 to the adopted budget for FY 2017-18, the majority of the decreases are in the debt service and capital improvement project categories. The forecasted FY 2018-19 represents a decrease of 0.5% over the adopted budget for FY 2017-18.

EXPENSES – WHAT ARE OUR COSTS?

Table –Expenditures (All Funds)

Expenditure Type	Actuals	Adjusted	Adopted	Forecast
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Personnel	113,669,796	119,597,345	122,649,390	126,627,755
Services / Supplies	179,088,253	123,021,741	128,860,412	130,011,616
Capital Outlay	2,659,882	3,596,321	1,398,936	1,845,871
Debt Service	43,370,842	24,985,977	17,315,305	17,609,485
Capital Improvement Project	52,312,834	46,208,837	39,083,444	31,588,269
Totals	\$ 391,101,606	\$ 317,410,220	\$ 309,307,487	\$ 307,682,996
Year over year change (\$)		(73,691,386)	(8,102,733)	(1,624,491)
Year over year change (%)		-18.8%	-2.6%	-0.5%
Change Compared to FY 2015-16 Actuals (\$)			\$ (81,794,119)	
Change Compared to FY 2015-16 Actuals (%)			-20.9%	

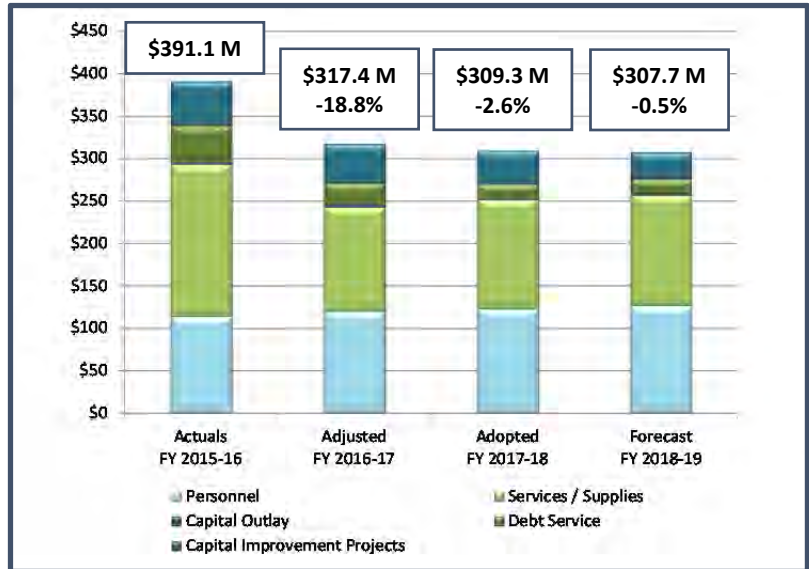
Table –Expenditures (General Fund)

Expenditure Type	Actuals	Adjusted	Adopted	Forecast
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Personnel	92,729,918	96,949,738	101,933,676	105,155,255
Services / Supplies	32,740,970	34,646,746	37,735,441	38,161,060
Capital Outlay	414,222	110,390	-	-
Debt Service	4,490,251	4,266,535	4,251,022	4,255,872
Capital Improvement Projects	7,835,759	3,975,322	1,000,000	2,854,500
Totals	\$ 138,211,122	\$ 139,948,731	\$ 144,920,139	\$ 150,426,687
Year over year change (\$)		\$ 1,737,609	\$ 4,971,408	\$ 5,506,548
Year over year change (%)		1.3%	3.6%	3.8%
Change Compared to FY 2015-16 Actuals (\$)			\$ 6,709,017	
Change Compared to FY 2015-16 Actuals (%)			4.9%	

EXPENSES – WHAT ARE OUR COSTS?

OPERATING BUDGET OVERVIEW

The City's operating budget has two major expense categories – personnel costs and non-personnel costs. Personnel costs directly relate to employee salaries and benefits. Non-personnel costs relate to the cost of supplies and services, such as professional services contracts and utilities. Included in the cost of supplies and services are charges from internal service funds. These charges relate to departments that provide services to other City departments. Examples include risk management, warehousing and fleet.

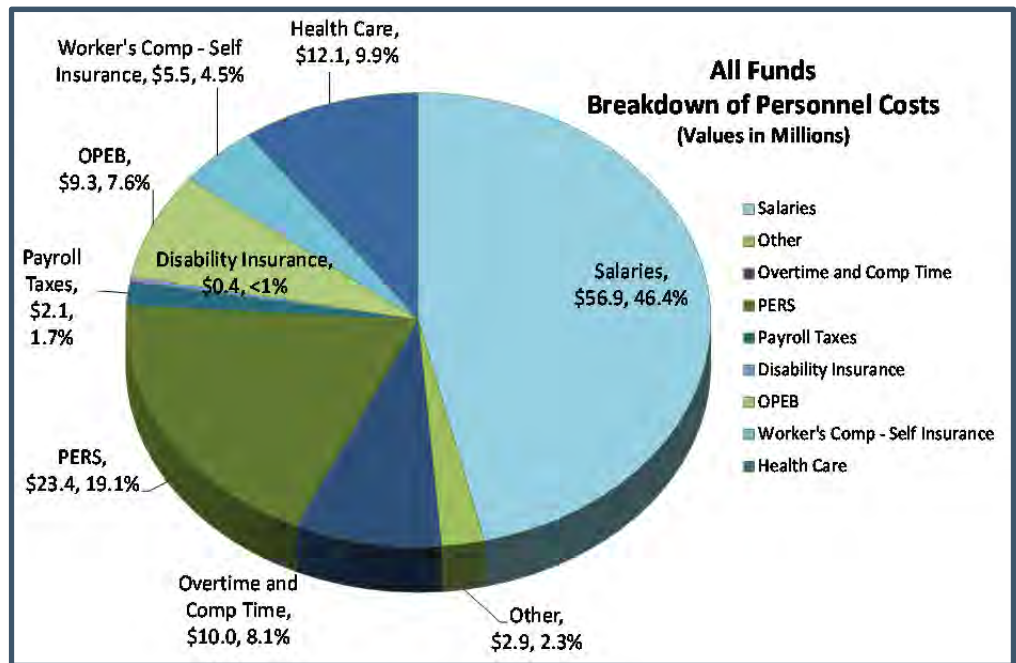


PERSONNEL COSTS

The main cost drivers for personnel costs are salaries, CalPERS employer contributions, other post-employment benefits (retiree medical benefit) and health care. The chart below shows personnel costs for all funds. Funds having the most significant personnel costs are the General Fund and utility funds (such as water, water reclamation, and the electric utility).

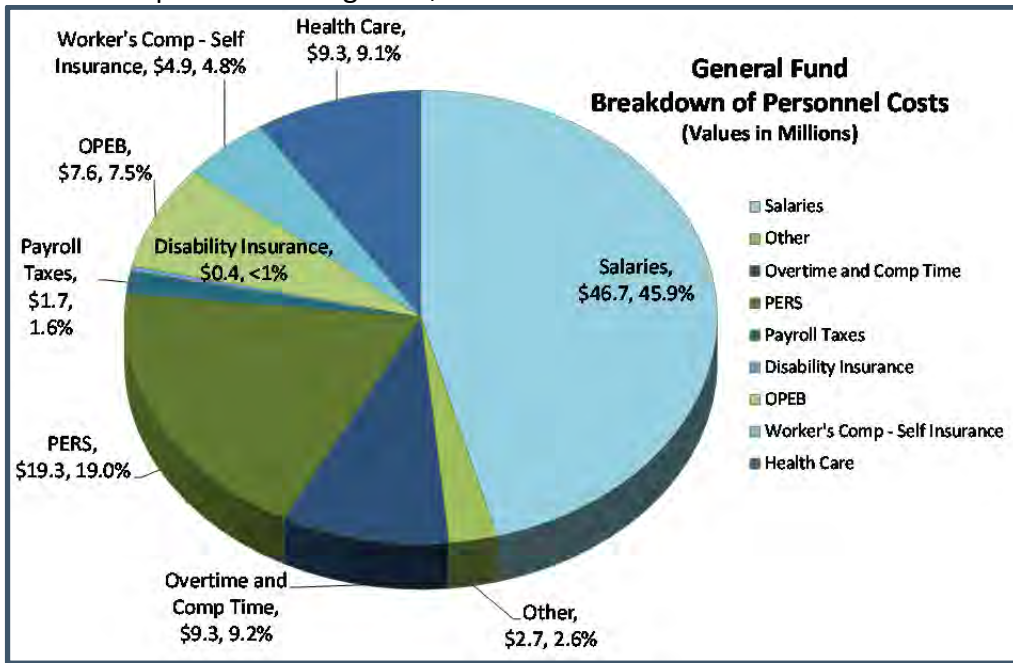
Please refer to the *Schedule of Positions* for a historical overview of City staffing, including changes during FY 2016-17 and position changes authorized in the budget process for FY 2017-18.

The total citywide personnel budget for all funds is \$122.6 Million (includes fiduciary funds).



EXPENSES – WHAT ARE OUR COSTS?

The total General Fund personnel budget of \$101.9 M for the General Fund is broken down below.



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

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



EXPENSES – WHAT ARE OUR COSTS?

Salaries

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

For the first time, the City is including a full time position vacancy factor in the budget process for the General Fund and utility funds. As a general rule, there is a savings at the end of each fiscal year based on vacancies from attrition and other related reasons. Instead of budgeting 100% of the positions, a vacancy factor has been applied to both FY 2017-18 and FY 2018-19 to account for the savings at the beginning of the budget process. As this is the first year implementing this factor, the savings will be monitored throughout the year to determine if adjustments are needed. The rates were determined used a lookback period of four years.

- Vacancy Factor Applied: Sworn – Fire 1%
- Vacancy Factor Applied: Sworn – Police 2%
- Vacancy Factor Applied: Non-Sworn 4%
- Vacancy Factor Applied: Non-Sworn (DWP) 10%

One additional item included in the salaries calculation for FY 2017-18 and FY 2018-19 are the minimum wage increases effective in January 2018 and January 2019. The California minimum wage has been approved for increases to \$15.00 per hour by January 2022.

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

CalPERS Employer Contributions (Pension Costs)

The following table reflects CalPERS employer contribution rates as forecasted by CalPERS over the next 5 fiscal years, which takes into account mortality rates, investment returns as well as the City's unfunded liability. The table below is based on the June 30, 2015 actuarial report released in 2016. The information from the actuarial report has been modified to include the change in discount rate (assumed rate of return) as approved by the CalPERS Board of Administration in December 2016. The change in discount rate will be phased in over three years from the current 7.5% to 7.0% by FY 2019-20.

Safety employees contribute 1.50% towards the employer contribution.

EXPENSES – WHAT ARE OUR COSTS?

Table – Estimated CalPERS Employer Contribution Rates

	Actual FY 2016-17	Actual FY 2017-18	Est. FY 2018-19	Est. FY 2019-20	Est. FY 2020-21	Est. FY 2021-22	Est. FY 2022-23
Miscellaneous	38.372%	41.853%	45.89%	50.04%	54.85%	58.45%	61.51%
Police	42.856%	43.704%	49.82%	54.55%	60.47%	63.70%	66.49%
Fire - Classic	35.191%	38.085%	45.56%	51.75%	58.26%	62.43%	65.60%
Fire - PEPRA	12.859%	12.763%	13.79%	14.83%	16.87%	16.89%	16.91%

The following is a breakdown of CalPERS pension expense by fund type in Fiscal Year 2017-18:

Employee Group	Special Purpose		Custodial Funds	Total PERS Contribution
	General Fund	Funds *		
Miscellaneous	\$ 7,375,123	\$ 4,069,846	\$ 34,194	\$ 11,479,163
Police	8,117,009	47,102	-	8,164,111
Fire	3,820,347	-	-	3,820,347
Total	\$ 19,312,479	\$ 4,116,948	\$ 34,194	\$ 23,463,621

**These costs are primarily attributable to the utility funds.*

As of the City's last CalPERS actuarial valuation (FY 2014-15, released in 2016), the City's unfunded pension liability is as follows:

Fiscal Year	Miscellaneous	Police	Fire	Total
2014-15 (actual)	\$ 113,765,363	\$ 67,952,480	\$ 33,519,564	\$ 215,237,407

To achieve cash flow savings, in July 2017 the City of Corona will elect the annual lump sum payment option offered by CalPERS for its FY 2017-18 unfunded pension liability contribution. The lump sum payment will result in anticipated cash flow savings of \$545,697. The General Fund's share of the savings is \$431,000.

Other Post-Employment Benefits (Retirees)

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

EXPENSES – WHAT ARE OUR COSTS?

Item	General Fund	Water, Water Reclamation, Electric Funds	Other Funds	Total
OPEB - ARC	\$ 7,617,431	\$ 1,395,982	\$ 288,442	\$ 9,301,855

Health Care Costs

The health care costs budgeted for FY 2017-18 are based on elections that employees made during the open enrollment period in 2016. Employees can select a health plan option based on their hire date and respective bargaining unit. The health care costs include medical insurance premiums, medical difference for eligible employees, and medical insurance opt out payments. The budget assumes an increase of 6% for medical insurance premiums effective January 2018, based on historical changes in premiums over the last four years. The budget was prepared based on the current Memorandums of Understanding for each bargaining unit.

Item	General Fund	Water, Water Reclamation, Electric Funds	Other Funds	Total
Health Care Costs	\$ 9,301,772	\$ 2,279,471	\$ 517,309	\$ 12,098,552

NON-PERSONNEL COSTS

Non-personnel costs for all funds total \$128.9 Million for Fiscal Year 2017-18. This represents a 4.7% increase over the adjusted total for FY 2016-17 and a 28.0% decrease over FY 2015-16 actuals. In the General Fund, non-personnel costs are increasing by \$3.1 Million over the adjusted FY 2016-17 budget and \$5.0 Million over FY 2015-16 actuals.

The following table is a recap of significant departments in the General Fund and utility funds. Non-recurring operating costs, such as capital outlays, are not included below. These departments provide critical services and rollup with respect to the Service Areas and Service Lines as reported in the tables presented in the *'Citywide Operating Budget by Service Area x Service Line'* and by *'Department.'*

EXPENSES – WHAT ARE OUR COSTS?

Department	2016-17 Adjusted	2017-18 Adopted	Change \$	Change %
General Fund				
Administrative Services	\$ 1,071,360	\$ 1,028,604	\$ (42,756)	-4.0%
Community Development	1,234,761	1,345,298	110,537	9.0%
Elected Officials	58,090	50,820	(7,270)	-12.5%
Fire Department	1,697,537	1,782,395	84,858	5.0%
General City Responsibility	10,056,640	10,020,282	(36,358)	-0.4%
Information Technology	1,040,508	3,024,901	1,984,393	190.7%
Legal and Risk Management	183,150	169,000	(14,150)	-7.7%
Library and Recreation	783,262	1,139,946	356,684	45.5%
Maintenance Services	12,965,376	13,126,240	160,864	1.2%
Management Services	567,521	364,217	(203,304)	-35.8%
Police Department	4,004,544	4,077,144	72,600	1.8%
Public Works	983,997	1,606,594	622,597	63.3%
Total, General Fund	\$ 34,646,746	\$ 37,735,441	\$ 3,088,695	8.9%
Utility Funds				
Water - 570	35,130,366	38,139,405	3,009,039	8.6%
Reclaimed Water - 567	2,368,326	2,231,434	(136,892)	-5.8%
Water Reclamation - 572	15,693,774	15,625,149	(68,625)	-0.4%
Electric - 578	14,008,082	14,170,336	162,254	1.2%
Total, Utility Funds	\$ 67,200,548	\$ 70,166,324	\$ 2,965,776	4.4%

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

General Fund	
<i>Community Development</i>	<ul style="list-style-type: none"> Increase for professional/contractual services mainly related to plan check services. As property development fluctuates, the budget for this item will grow or decline accordingly. Revenue for this item follows the trend of expenditures.
<i>Elected Officials</i>	<ul style="list-style-type: none"> Decrease in budget for professional/contractual services and conferences and training budget.

EXPENSES – WHAT ARE OUR COSTS?

<i>Information Technology</i>	<ul style="list-style-type: none"> Increased funding for technology implementation of systems and projects. Through the Cost Allocation Plan (CAP), a portion of this funding is recouped from other funds throughout the City.
<i>Library and Recreation</i>	<ul style="list-style-type: none"> Increase of \$353,000 for accounting change related to classes offered by contracted instructors. Payments to contract instructors were previously paid against the revenues received and the net amount was reported in the revenue figures. To more accurately record the expenses and full revenue of the program, payments to the instructors are now part of the operating budget and 100% of the gross revenues will be reported.
<i>Maintenance Services</i>	<ul style="list-style-type: none"> Increase for professional/contractual services related to street sweeping, elevator maintenance, janitorial services, and refuse/recycling services.
<i>Management Services</i>	<ul style="list-style-type: none"> Decrease in FY 2017-18 is related to the election budget in FY 2016-17. As election costs are reported under this department, the amount will fluctuate in the years in which an election is held.
<i>Public Works</i>	<ul style="list-style-type: none"> Increase mainly due to the cost of service agreements pertaining to land development and permitting activities throughout the City, which are largely recouped by pass-through revenues.
Department of Water and Power	
<i>Water and Water Reclamation</i>	<ul style="list-style-type: none"> Largely due to raw water purchases, professional/contractual services, and the costs for the Inland Empire Brine Line.

Service Level Changes and Revised Budget Items

A service level change relates to new programs, service level enhancements, and/or new authorized positions. A capital outlay is a non-recurring operating expense, typically a one-time small equipment purchase which does not meet the criteria of a capital project (less than \$50K). The following items are included in the FY 2017-18 Adopted Budget:

EXPENSES – WHAT ARE OUR COSTS?

Table –Service Level Changes in Adopted Budget

Fund	Department	Description	Total
General Fund (Fund 110)			
	Administrative Svcs	Eliminate Finance Manager IV Position	\$ (232,040)
	Community Dev	Eliminate Associate Planner Position	(131,345)
	Community Dev	Reclassify Senior Code Enforcement Officer to Code Compliance Supervisor	13,737
	Community Dev	Reclassify Code Enforcement Technician to Code Enforcement Officer I	25,745
	Community Dev	Salary Adjustment for Compliance Coordinator Position (Vacant)	(30,905)
	Information Tech	Control Access to Information Technology Department	20,000
	Information Tech	City Hall Chiller for MDF Room	65,000
		<i>Note: Will reduce utility costs by reducing use of City Hall chiller</i>	
	Information Tech	New Full Time GIS Analyst	120,000
	Information Tech	Electronic Document Management System	125,000
	Information Tech	Various File Security Solutions	80,000
	Legal/Risk Mgmt	Eliminate Paralegal I Position	(106,910)
	Legal/Risk Mgmt	Increase Pro-Rated Hours for Chief Deputy City Attorney	14,400
	Library/Recreation	Installation of Wi-Fi Accessibility at Circle City Center	25,000
	Library/Recreation	Aquatics Program Expansion	2,940
		<i>Note: Revenues increased by \$4,680 for expansion</i>	
	Library/Recreation	Youth Sports Expansion	5,654
		<i>Note: Revenues increased by \$26,000 for expansion</i>	
	Library/Recreation	Adventure Day Camp Expansion	11,364
		<i>Note: Revenues increased by \$15,840 for expansion</i>	
	Library/Recreation	After School Recreation Expansion	66,804
		<i>Note: Revenues increased by \$110,400 for expansion. See Additional Changes on 'Summary of Revised Budget Items'</i>	
	Library/Recreation	City Park Pool Cover	8,405
	Maintenance Svcs	Building Asset Management Inventory	125,000
	Maintenance Svcs	OMS Project Area and Mitigation Site Annual Monitoring/Reporting	
	Police	Continuation of 2 Police Officer I/II Positions (previously approved for temporary funding for 91 Freeway Expansion Project)	400,800
	Police	Continuation of 3 Police Officer I/II Positions (previously grant funded through COPS Program)	438,000
General Fund Total			1,046,649

EXPENSES – WHAT ARE OUR COSTS?

Table –Service Level Changes in Adopted Budget (continued)

Fund	Department	Description	Total
Airport (Fund 275)			
	Maintenance Svcs	Rincon Road FFA Obstruction Light Replacement	11,732
Gas Tax Fund Total			11,732
Reclaimed Water (Fund 567)			
	DWP	Computer Replacement Program	653
Reclaimed Water Fund Total			653
Water Utility (Fund 570)			
	DWP	JPA - Bedford-Coldwater Groundwater Sustainability Authority	500,000
	DWP	Temescal Sub-Basin Groundwater Sustainability Authority	350,000
	DWP	Computer Replacement Program	11,963
	DWP	Vehicle Replacement	100,000
Water Utility Fund Total			961,963
Water Reclamation Utility (Fund 572)			
	DWP	Computer Replacement Program	6,743
	DWP	Removal of Soil from Three Ponds	300,000
	DWP	Vehicle Replacement	100,000
Water Reclamation Utility Fund Total			406,743
Electric Utility (Fund 578)			
	DWP	Computer Replacement Program	2,393
Electric Utility Fund Total			2,393
TOTAL SERVICE LEVEL CHANGES			\$2,662,173

SUMMARY OF REVISED BUDGET ITEMS

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

EXPENDITURES

Fund	Department	Description	Total
General Fund (Fund 110)			
	Library/Recreation	Reduction in part time staffing and operating costs - delay in implementation of Kids Club Expansion	(\$50,814)
	Elected Officials	Correction of budgeted benefits	(11,735)
	General City Resp	Revised OPEB budget	97,110
General Fund Total			34,561
Gas Tax (Fund 222)			
	Public Works	Revised OPEB budget	572
Gas Tax Fund Total			572
NPDES (Fund 245)			
	Maintenance Svcs	Revised OPEB budget	403
NPDES Fund Total			403
Low/Moderate Housing Asset (Fund 291)			
	Community Dev	Revised OPEB budget	73
Low/Moderate Housing Asset Fund Total			73
Traffic Offender (Fund 422)			
	Police	Revised OPEB budget	(4,610)
Traffic Offender Fund Total			(4,610)
Community Development Block Grant (Fund 431)			
	Community Dev	Revised OPEB budget	46
	Community Dev	FY 2017-18 CDBG/HOME Action Plan approved June 21, 2017	138
	CIP	FY 2017-18 CDBG/HOME Action Plan approved June 21, 2017	1,011,460
Community Development Block Grant Fund Total			1,011,644
HOME/HUD Investment Partnership Program (Fund 432)			
	Community Dev	FY 2017-18 CDBG/HOME Action Plan approved June 21, 2017	56,222
	CIP	FY 2017-18 CDBG/HOME Action Plan approved June 21, 2017	707,288
HOME/HUD Investment Partnership Program Fund Total			763,510
Water Capacity (Fund 507)			
	CIP	Reduce budget for Coldwater/Mayhew Canyon Recharge Basin Capital Project	(650,000)
Water Capacity Fund Total			(650,000)

SUMMARY OF REVISED BUDGET ITEMS

EXPENDITURES (continued)

Fund	Department	Description	Total
Reclaimed Water (Fund 567)			
	DWP	Revised OPEB budget	341
Reclaimed Water Fund Total			341
Water Utility (Fund 570)			
	DWP	Revised OPEB budget	5,568
Water Utility Fund Total			5,568
Water Reclamation Utility (Fund 572)			
	DWP	Revised OPEB budget	3,370
Water Reclamation Utility Fund Total			3,370
Transit Services (Fund 577)			
	Public Works	Revised OPEB budget	268
Transit Services Fund Total			268
Electric Utility (Fund 578)			
	DWP	Revised OPEB budget	1,373
Electric Utility Fund Total			1,373
Warehouse Services (Fund 680)			
	Maintenance Svcs	Revised OPEB budget	61
Warehouse Services Fund Total			61
Fleet Services (Fund 682)			
	Maintenance Svcs	Revised OPEB budget	629
Fleet Services Fund Total			629
TOTAL EXPENDITURE CHANGES			<u>\$1,167,763</u>

SUMMARY OF REVISED BUDGET ITEMS

REVENUES

Fund	Department	Description	Total
General Fund (Fund 110)			
N/A		Other Interest Income	\$310,394
N/A		After School Recreation Program	(62,400)
N/A		Miscellaneous Income	12,500
N/A		Intergovernmental Revenue - ABC Grant	54,175
General Fund Total			314,669
Public Works Transportation Grants/Agreement (Fund 243)			
		Reduce FY 2017-18 revenue budget related to Cajalco/I-15	
N/A		Interchange Improvement Project approved June 28, 2017	(43,348,000)
Public Works Transportation Grants/Agreement Fund Total			(43,348,000)
Community Development Block Grant (Fund 431)			
N/A		FY 2017-18 CDBG/HOME Action Plan approved June 21, 2017	(166,284)
Community Development Block Grant Fund Total			(166,284)
HOME/HUD Investement Partnership Program (Fund 432)			
N/A		FY 2017-18 CDBG/HOME Action Plan approved June 21, 2017	1,579
HOME/HUD Investment Partnership Program Fund Total			1,579
TOTAL REVENUE CHANGES			<u>(\$43,198,036)</u>

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures</u> FY 2015-16*	<u>Adopted Budget</u> FY 2016-17 *	<u>Adopted Budget</u> FY 2017-18*	<u>Forecast Budget</u> FY 2018-19*
General Funds				
110 General Fund				
City Council	\$ 176,134	\$ 198,992	\$ 187,237	\$ 192,043
Management Services	1,793,507	2,358,286	2,195,489	2,422,938
Treasurer	2,928	4,575	14,488	14,585
Debt Service	4,490,251	4,346,300	4,251,022	4,255,872
General Government	18,427,661	17,299,640	19,025,213	19,225,149
Information Technology	2,513,246	2,903,651	5,096,492	5,593,993
Administrative Services	5,140,386	6,057,537	5,802,818	5,951,863
Legal and Risk Management	1,494,305	1,762,737	1,667,047	1,724,437
Community Development	4,218,746	4,417,195	4,392,147	4,498,810
Fire	25,894,663	25,866,673	27,398,988	28,215,108
Police	44,313,242	46,498,554	47,890,773	49,404,651
Public Works	3,129,696	3,147,123	3,848,522	3,680,022
Library and Recreation Services	4,653,078	5,063,555	5,438,293	5,576,892
Maintenance Services	6,880,126	8,307,073	8,850,663	8,873,240
Capital Projects	7,851,878	3,556,543	980,000	2,724,500
110 Subtotal General Fund	130,979,849	131,788,434	137,039,192	142,354,103
232 Civic Center Fund	156,057	163,800	183,800	312,100
260 Residential Refuse/Recycling Fund	7,075,216	7,687,159	7,697,147	7,760,484
Total General Funds	138,211,122	139,639,393	144,920,139	150,426,687
Special Revenue Funds				
206 Library Facilities Fee Fund	136,584	4,335	416	428
207 Fire Wild Land Mitigation Fund	3,577	23,716	3,984	892
211 Street and Traffic Signals Fund	254,948	532,406	2,208,012	487,752
212 Drainage Fee Fund	37,632	513,007	75,028	35,779
213 Police Facilities Fund	164,656	73,413	2,294	2,363
214 Fire Facilities Fund	129,555	379,943	49,678	13,763
215 Public Meeting Facilities Fund	153,393	20,192	835	20,860
216 Aquatics Center Fund	2,947	50,120	1,794	1,848
217 Parks and Open Space Fund	1,023,448	4,678,449	38,400	39,552
218 Corona Mall Business Improvement District Fur	91,322	141,644	131,613	138,613
222 Gas Tax (2105-2106-Prop 42) Fund	2,621,677	2,205,954	2,728,890	2,363,855
224 Rideshare -Trip Reduction Fund	15,961	18,000	22,100	22,100
227 Measure A Fund	22,700,180	5,992,889	4,244,201	4,388,029
231 CAL COPS Grants Fund	213,685	218,208	277,548	278,869
246 CFD 2000-1 (Eagle Glen II) Fund	14,104	15,963	15,622	15,622
247 CFD 2002-2 LMD Fund	67,611	76,937	71,780	72,743
248 CFD 97-1 Landscape Fund	377,024	438,353	407,409	412,424
249 CFD 2001-1 Landscape Fund	1,304,125	857,201	844,133	852,534
250 Asset Forfeiture Fund	202,283	10,000	270,650	270,650
251 CFD/LMD 2002-3 Landscape Fund	21,906	15,266	17,219	17,798
252 LMD 2003-1 Lighting Fund	211,087	184,410	126,055	129,255
253 CFD/LMD 2011-1	11,196	42,264	46,177	46,744

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	Actual Expenditures FY 2015-16*	Adopted Budget FY 2016-17 *	Adopted Budget FY 2017-18*	Forecast Budget FY 2018-19*
<u>Special Revenue Funds, Continued</u>				
254 CFD 2016-1 Public	-	7,405	-	-
255 CFD 2016-2 Terrassa	-	4,504	3,217	3,217
256 CFD 2016-3 Zone 1 Monte Olivo	-	-	3,362	3,362
257 CFD 2016-3 Zone 2 Boardwalk	-	-	8,451	8,451
258 CFD 2016-3 Zone 3 Dollar Self	-	-	573	573
259 CFD 2016-3 Zone 4 515 S Promenade	-	-	1,784	1,784
261 South Corona Major Thoroughfares Fund	8,135	446	10,668	10,988
274 South Corona Landscaping Fund	449	431	8,829	38,094
411 US Department of Justice Grant Fund	178,078	135,326	-	-
422 Traffic Offender Fund	271,256	341,221	265,008	278,908
442 Adult and Family Literacy Grant Fund	16,813	-	-	-
446 LMD 84-1 Lighting Fund	2,051,444	2,703,318	2,389,813	2,452,997
448 LMD 84-2 Landscape Fund	7,409	-	-	-
455 LMD 84-2 Zone 2	105,654	94,166	88,612	90,006
456 LMD 84-2 Zone 4	82,343	62,832	74,572	80,042
457 LMD 84-2 Zone 6	316,634	389,971	350,848	355,445
458 LMD 84-2 Zone 7	111,961	74,377	63,758	64,672
460 LMD 84-2 Zone 10	1,322,030	1,882,188	1,690,765	1,206,927
461 LMD 84-2 Zone 14	334,116	314,552	329,245	331,141
462 LMD 84-2 Zone 15	34,014	22,810	26,229	26,554
463 LMD 84-2 Zone 17	33,094	20,335	22,114	22,441
464 LMD 84-2 Zone 18	48,039	31,647	31,746	32,209
468 LMD 84-2 Zone 19	683,871	497,565	477,356	480,667
470 LMD 84-2 Zone 20	1,130,580	951,291	905,665	917,302
471 LMD 84-2 Zone 1	3,525	3,157	2,983	3,011
473 Eagle Glen HOA	42,365	90,053	62,089	64,178
Total Special Revenue Funds	36,540,707	24,120,265	18,401,525	16,085,442
<u>Debt Service Funds</u>				
349 AD 90-1 (Jasmine Ridge) Fund	221,493	-	-	-
Total Debt Service Funds	221,493	-	-	-
<u>Capital Project Funds</u>				
243 Public Works Capital Grants Fund	9,453,725	235,685	-	-
245 County Service Area 152 (NPDES) Fund	926,011	1,034,202	1,078,506	1,119,362
291 Low Moderate Income Housing Asset Fund	135,000	150,065	146,582	149,022
415 Library Other Grants Fund	-	63,532	-	-
431 CDBG Fund	1,163,195	1,294,813	1,220,203	210,675
432 Home Investment Partnership Program Fund	712,352	295,407	778,056	14,984
478 TUMF - RCTC Fund	5,135,058	-	-	-
479 TUMF - WRCOG Fund	241,984	-	-	-
480 Reimbursement Grants Fund	266,674	-	-	-
Total Capital Project Funds	18,033,999	3,073,704	3,223,347	1,494,043

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2015-16*</u>	<u>Adopted Budget FY 2016-17 *</u>	<u>Adopted Budget FY 2017-18*</u>	<u>Forecast Budget FY 2018-19*</u>
Enterprise Funds				
275 Airport Fund	197,702	231,288	232,659	147,098
440 Water Reclamation Capacity Fund	967,075	430,508	227,747	196,216
453 2012 Water Revenue Bonds - Project Fund	-	5,800,000	-	-
507 Water Capacity Fund	1,402,977	2,400,238	1,092,216	8,090,486
567 Reclaimed Water System Fund	2,940,064	6,162,822	5,547,987	6,415,402
570 Water Utility Fund	47,810,739	53,342,415	65,325,375	56,763,620
572 Water Reclamation Utility Fund	24,058,212	32,168,597	25,639,801	21,927,650
577 Transit Services Fund	2,740,323	3,405,738	2,554,936	2,963,894
578 Electric Utility Fund	15,116,982	16,542,430	16,260,394	16,393,599
Total Enterprise Funds	95,234,075	120,484,036	116,881,115	112,897,965
Internal Service Funds				
680 Warehouse Services Fund	230,890	274,832	215,694	199,947
682 Fleet Operations Fund	4,205,700	5,924,414	4,861,169	5,267,508
683 Workers' Compensation Fund	5,420,149	3,904,169	4,179,061	4,463,390
687 Liability Risk Retention Fund	679,872	1,375,200	1,472,676	1,552,176
Total Internal Service Funds	10,536,611	11,478,615	10,728,600	11,483,021
Agency Funds				
342 CFD 86-2 (Woodlake) Fund	1,554,779	1,544,353	1,549,122	1,549,332
358 CFD 89-1 A (LOBS DW) Fund	1,357,525	1,342,767	1,345,756	1,343,981
359 CFD 89-1 B (LOBS Improvement) Fund	1,025,375	1,008,804	1,009,898	1,001,558
365 AD 95-1 (Centex) Fund	81,922	78,838	75,163	76,448
366 AD 96-1, 96 A (MTN Gate) Fund	135,246	133,349	130,791	129,451
368 AD 96-1, 97 A (Van Daele) Fund	65,426	60,608	64,673	60,773
369 AD 96-1, 97 B (WPH) Fund	139,020	135,925	136,452	133,847
370 Ref CFD 90-1 (South Corona) Fund	4,361,808	3,678,110	3,676,662	3,667,102
371 CFD 97-2 (Eagle Glen I) Fund	1,250,729	1,232,807	1,232,126	1,236,791
373 AD 96-1, 99 A (Centex) Fund	208,364	203,800	201,412	203,597
374 CFD 2000-1 (Eagle Glen II) Fund	630,873	570,214	567,052	567,112
377 CFD 2001-2 (Cresta-Grande) Fund	293,146	287,450	288,358	285,613
378 CFD 2002-1 (Dos Lagos) Fund	1,365,793	1,199,599	966,907	1,121,587
381 CFD 2002-4 (Corona Crossings) Fund	696,586	680,086	526,011	597,256
382 CFD 2004-1 (Buchanan Street) Fund	271,057	252,584	251,702	247,402
383 CFD 2003-2 (Highlands Collection) Fund	605,907	571,979	564,807	563,877
387 CFD 2002-1 (Improvement Area) Fund	572,220	554,359	439,816	530,311
390 CFD 2016-2 (Terrassa Special Tax A) Fund	-	16,302	14,566	14,566
472 CFD 2016-2 (Terrassa Project) Fund	427	-	-	-
Total Agency Funds	14,616,203	13,551,934	13,041,274	13,330,604

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	Actual Expenditures FY 2015-16*	Adopted Budget FY 2016-17 *	Adopted Budget FY 2017-18*	Forecast Budget FY 2018-19*
Successor Agency Funds				
417 RDA Successor Agency Fund	5,570,566	9,170,970	1,898,500	1,746,410
441 RDA Land Disposition Fund	174,483	-	-	-
459 Community Redevelopment Property Trust	50,736,473	-	-	-
475 Successor Agency Administration Fund	318,922	402,456	212,987	218,824
Total Successor Agency Funds	56,800,443	9,573,426	2,111,487	1,965,234
Total All Funds	370,194,654	321,921,373	309,307,487	307,682,996
Duplicate Debt Service / Agency Items (accounted for in multiple funds):				
385 2005 COPS (Clearwater/Elec Distrib) Fund	18,520,846	-	-	-
388 2006 Lease Revenue Bonds Fund	2,386,106	2,392,945	-	-
Total Duplicate Debt Service Items	20,906,952	2,392,945	-	-
Total All Funds, Including Duplicate Debt Service Items, For Appropriation Purposes	\$ 391,101,606	\$ 324,314,318	\$ 309,307,487	\$ 307,682,996

* Includes Capital Projects. Excludes Transfers.

DEBT SERVICE OBLIGATIONS

Debt Service Obligations



OVERVIEW

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

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

NEW DEBT ISSUANCES

In July 2016, the CPFA issued 2016 Lease Revenue Refunding Bonds to refund the outstanding CPFA 2006 Lease Revenue Bonds. 2006 Lease Revenue Bonds was issued in December 2006 by CPFA to finance the completion of the Corporation Yard Expansion Project and to refinance the outstanding 2000 Lease Revenue Bonds. Net present value savings achieved from the refunding was \$3.8 million or 13.51% of the refunded bonds.

In January 2017, the City refunded three Community Facilities District bond issues, CFD 2002-4 (Corona Crossings) 2004 Special Tax Bonds, CFD 2002-1 (Dos Lagos) Special Tax Bonds 2005 Series A, and CFD 2002-1 (Dos Lagos Improvement Area No. 1) 2007 Special Tax Bonds. The net present value saving achieved from the refunding were 13.61%, 8.30% and 4.58% respectively. The refunding will reduce the tax burden on the property owners, which could potentially enhance the overall properties' assessed valuation, thus increase property tax revenue for the City.

DEBT SERVICE OBLIGATIONS

SUMMARY OF DEBT SERVICE- PRINCIPAL AND INTEREST

General Fund

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
2016 Lease Revenue Refunding Bonds	110/391	\$ 1,185,000	\$ 930,900	\$ 2,115,900	\$ 1,220,000	\$ 900,750	\$ 2,120,750	To refund 2006 Lease Revenue Bonds, Series C (Corporation Yard Expansion Project).
2012 Refunding Lease	110	1,544,405	590,717	2,135,122	1,596,576	538,546	2,135,122	To refund bonds issued to construct City Hall.
Total		\$ 2,729,405	\$ 1,521,617	\$ 4,251,022	\$ 2,816,576	\$ 1,439,296	\$ 4,255,872	

Water & Water Reclamation Utilities

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
CUA 2013 Wastewater Revenue Bonds	440	\$ 776,000	\$ 224,120	\$ 1,000,120	\$ 806,000	\$ 192,480	\$ 998,480	Certain improvements and refundings for the Water Reclamation Enterprise.
TOTAL WASTEWTR CAPACITY FEES		776,000	224,120	1,000,120	806,000	192,480	998,480	
CUA 2012 Water Revenue Bonds	507	569,900	557,477	1,127,377	586,300	537,203	1,123,503	Certain improvements and refundings for the Water Enterprise.
TOTAL WATER CAPACITY FEES		569,900	557,477	1,127,377	586,300	537,203	1,123,503	
CUA 2012 Water Revenue Bonds	570	625,500	611,865	1,237,365	643,500	589,613	1,233,113	Certain improvements and refundings for the Water Enterprise.
Brine Line System Discharge	570	354,405	245,595	600,000	365,037	234,963	600,000	To acquire wastewater discharge rights .
Elsinore Valley Municipal Water District Settlement Agreement	570	229,910	20,090	250,000	239,745	10,255	250,000	To acquire assets from the Elsinore Valley Municipal Water District.
TOTAL WATER UTILITY		1,209,815	877,550	2,087,365	1,248,282	834,831	2,083,113	
CUA 2012 Water Revenue Bonds	567	194,600	190,358	384,958	200,200	183,435	383,635	Certain improvements and refundings for the Water Enterprise.
State Water Resources Control Board Loan (Recycled)	567	1,557,413	387,582	1,944,995	1,596,348	348,647	1,944,995	Financing construction of Recycled Water improvements.
TOTAL RECLAIMED WATER		1,752,013	577,940	2,329,953	1,796,548	532,082	2,328,630	
CUA 2013 Wastewater Revenue Bonds	572	1,164,000	336,180	1,500,180	1,209,000	288,720	1,497,720	Certain improvements and refundings for the Water Reclamation Enterprise.
State Water Resources Control Board Loan (Tertiary Filtration WRF 2)	572	278,347	229,542	507,889	277,986	229,903	507,889	Financed the Tertiary Filtration Project at Water Reclamation Facility No. 2
TOTAL WATER RECLAMATION		\$ 1,442,347	\$ 565,722	\$ 2,008,069	\$ 1,486,986	\$ 518,623	\$ 2,005,609	

DEBT SERVICE OBLIGATIONS

Agency Funds

Assessment Districts

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
AD 95-1 Improvement Bonds, 1996 Series A	365	\$ 50,000	\$ 14,190	\$ 64,190	\$ 55,000	\$ 10,475	\$ 65,475	Improvements in the Centex development.
AD 96-1 Improvement Bonds, 1996 Series A	366	95,000	24,865	119,865	100,000	18,525	118,525	Improvements in the Mountain Gate West development (Zones 1 & 2).
AD 96-1 Improvement Bonds, 1997 Series A	368	40,000	12,600	52,600	40,000	10,200	50,200	Improvements in the Mountain Gate West development (Zones 3 & 4).
AD 96-1 Improvement Bonds, 1997 Series B	369	90,000	34,320	124,320	95,000	28,215	123,215	Improvements in the Mountain Gate West development (Zones 6 & 7).
AD 96-1 Improvement Bonds, 1999 Series A	373	120,000	70,335	190,335	130,000	62,520	192,520	Improvements in the Mountain Gate West development (Zones 6 & 7).
TOTAL		\$ 395,000	\$ 156,310	\$ 551,310	\$ 420,000	\$ 129,935	\$ 549,935	

Community Facilities Districts

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
CFD 86-2 Special Tax Refunding Bond, 2014 Series A	342	\$ 1,440,000	\$ 92,255	\$ 1,532,255	\$ 1,475,000	\$ 55,965	\$ 1,530,965	Improvements located in the Woodlake area.
CFD 89-1 Special Tax Refunding Bond, 2014 Series A	358	1,210,000	119,610	1,329,610	1,240,000	86,535	1,326,535	Improvements in South Corona. (Foothill Ranch)
CFD 89-1 Special Tax Refunding Bond, 2014 Series A - Improvement Area No. 1	359	905,000	89,305	994,305	920,000	64,665	984,665	Improvements in South Corona. (Foothill Ranch)
CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	370	3,105,000	550,970	3,655,970	3,245,000	402,910	3,647,910	To refund bonds originally issued to the finance improvements in South Corona.
CFD 97-2 Special Tax Refunding Bond, 2014 Series A	371	990,000	225,625	1,215,625	1,025,000	193,790	1,218,790	Improvements in Eagle Glen.
CFD 2000-1 Special Tax Bonds	374	235,000	303,530	538,530	250,000	290,090	540,090	Improvements in Eagle Glen.
CFD 2001-2 Special Tax Bonds	377	100,000	156,320	256,320	105,000	150,375	255,375	Improvements in Northeast Corona and South Corona areas.
CFD 2002-1 2017 Special Tax Refunding Bonds	378	295,000	651,170	946,170	520,000	580,850	1,100,850	Improvements in Dos Lagos.
CFD 2002-1 2017 Special Tax Refunding Bonds (Improvement Area No. 1)	387	135,000	287,615	422,615	255,000	258,110	513,110	Improvements in Dos Lagos.
CFD 2002-4 2017 Special Tax Refunding Bonds	381	195,000	314,905	509,905	300,000	281,150	581,150	Improvements in Corona Crossings.
CFD 2003-2 Special Tax Bonds	383	225,000	312,605	537,605	235,000	301,675	536,675	Improvements in Highlands Collection.
CFD 2004-1 Special Tax Bonds	382	90,000	145,675	235,675	90,000	141,375	231,375	Improvements - Buchanan Street development.
TOTAL		\$ 8,925,000	\$ 3,249,585	\$ 12,174,585	\$ 9,660,000	\$ 2,807,490	\$ 12,467,490	

DEBT SERVICE OBLIGATIONS

Successor Agency (of the former Corona Redevelopment Agency)

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
2015 Taxable Tax Allocation Revenue Bonds, Series A-T	417	\$ 765,000	\$ 5,740	\$ 770,740	\$ -	\$ -	\$ -	Refinanced certain outstanding obligations of the Successor Agency relating to the Merged Project Areas
2015 Taxable Tax Allocation Revenue Bonds, Series A	417	1,635,000	737,325	2,372,325	2,460,000	663,600	3,123,600	
2007 Tax Allocation Bonds (Temescal)	417	825,000	698,060	1,523,060	855,000	662,673	1,517,673	Financed redevelopment activities within the Temescal Canyon Project Area.
2007 Tax Allocation Bonds (Project Area A)	417	545,000	1,506,815	2,051,815	575,000	1,473,599	2,048,599	Financed redevelopment activities within the Merged Downtown Project Area A.
TOTAL		\$ 3,770,000	\$ 2,947,940	\$ 6,717,940	\$ 3,890,000	\$ 2,799,871	\$ 6,689,871	

Interfund Loan Payments

The following are interfund loan payments of principal and interest, most of which relate to loans between the Electric Utility and the General Fund. While there is a (cash) transfer which occurs between these funds for the items reported below, these have been shown as a component of 'debt service' (rather than as a transfer) to reflect the nature of the transactions.

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
LMD 84-2 Zone 14 Loan	289/461	\$ 51,610	\$ 4,426	\$ 56,036	\$ 53,776	\$ 2,259	\$ 56,035	Construction, installation, rehabilitation and replacement of public landscape in Zone 14.
Capital Lease Payment (Facilities)	570/110	-	3,215,345	3,215,345	-	3,041,878	3,041,878	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Capital Lease Payment (Facilities)	572/110	-	2,041,048	2,041,048	-	2,041,048	2,041,048	Lease payments to the General Fund for the Water and Water Reclamation facilities.
Electric Interfund Loan Agreement (with General Fund)	578/110	871,323	265,556	1,136,879	897,463	239,416	1,136,879	To reimburse General Fund for 2005 Certificates of Participation Advanced Redemption.
Electric Interfund Loan Agreement (with General Fund)	578/110	33,090	44,838	77,928	34,594	43,332	77,926	To reimburse General Fund for portion of the Corporation Yard project costs.
Total		\$ 956,023	\$ 5,571,213	\$ 6,527,236	\$ 985,833	\$ 5,367,933	\$ 6,353,766	

DEBT SERVICE OBLIGATIONS

Other Debt

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

Description	Fund	Principal	Interest	Total	Principal	Interest	Total	Purpose
		Fiscal Year 2017-18			Fiscal Year 2018-19			
2016 Lease Revenue Refunding Bonds	110/391	\$ 1,185,000	\$ 930,900	\$ 2,115,900	\$ 1,220,000	\$ 900,750	\$ 2,120,750	To refund 2006 Lease Revenue Bonds, Series C (Corporation Yard Expansion Project).
2012 Refunding Lease	110	1,544,405	590,717	2,135,122	1,596,576	538,546	2,135,122	To refund bonds issued to construct City Hall.
Total		\$ 2,729,405	\$ 1,521,617	\$ 4,251,022	\$ 2,816,576	\$ 1,439,296	\$ 4,255,872	

Legal Debt Limit

California Government Code, Section 43605 sets the debt limit at 15% of assessed value. As reported in the City's audited CAFR year ended June 30, 2016, the assessed value was \$18.1 billion and the legal debt margin as a percentage of debt limit was 1.754%, which was significantly lower than the State's debt limit.

INTERFUND TRANSFERS

Interfund Transfers

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

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

SUMMARY OF ESTIMATED TRANSFERS (in thousands)

FUND DESCRIPTION	DEV IMPACT FEES	GAS TAX / MEASURE A	GENERAL FUND	SPECIAL TAXING DISTRICT	WATER / RECLAIMED WATER UTILITY	WATER RECLAMATION (SEWER) UTILITY	OTHER	NET TOTAL
TRANSFERS OUT	\$ (0.14)	\$ (1.25)	\$ (0.14)	\$ (0.05)	\$ -	\$ (1.85)	\$ (0.18)	\$ (3.61)
TRANSFERS IN	-	-	1.57	0.19	1.85	-	-	3.61
NET TOTAL	\$ (0.14)	\$ (1.25)	\$ 1.43	\$ 0.14	\$ 1.85	\$ (1.85)	\$ (0.18)	\$ -

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

INTERFUND TRANSFERS

Estimated Transfers Schedule

<u>Fund</u>	<u>Description</u>	Adopted FY 2017-18		Forecast FY 2018-19	
		<u>Transfer In</u>	<u>Transfer Out</u>	<u>Transfer In</u>	<u>Transfer Out</u>
110 - General Fund					
	Repayment for construction of Temescal Canyon Public Safety Facility	\$ 50,700	\$ -	\$ 151,424	\$ -
	Repayment for construction of Temescal Canyon Public Safety Facility	94,050	-	280,900	-
	Reimbursement for engineering and project support	1,246,400	-	1,246,400	-
	Reserve for replacement of Mobile Data Computers (MDC)	175,500	-	175,500	-
	General Benefit Contribution	-	(11,715)	-	(11,715)
	General Benefit Contribution	-	(85,748)	-	(85,748)
	Operational support for lighting program	-	(42,117)	-	(359,253)
	General Benefit Contribution	-	(209)	-	(209)
	General Benefit Contribution	-	(767)	-	(767)
	General Benefit Contribution	-	(383)	-	(383)
Total Fund 110 - General Fund		1,566,650	(140,939)	1,854,224	(458,075)
Net General Fund Transfers		1,425,711		1,396,149	
208 - Temescal Canyon Police Facilities Fund					
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(50,700)	-	(151,424)
Total Fund 208 - Temescal Canyon Police Facilities Fund		-	(50,700)	-	(151,424)
209 - Temescal Canyon Fire Facilities Fund					
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(94,050)	-	(280,900)
Total Fund 209 - Temescal Canyon Fire Facilities Fund		-	(94,050)	-	(280,900)
222 - Gas Tax Fund					
	Reimbursement for engineering and project support	-	(1,246,400)	-	(1,246,400)
Total Fund 222 - Gas Tax Fund		-	(1,246,400)	-	(1,246,400)
252 - LMD 2003-1 Lighting Fund					
	General Benefit Contribution	11,715	-	11,715	-
Total Fund 252 - LMD 2003-1 Lighting Fund		11,715	-	11,715	-
289 - Dwelling Development Tax Fund					
	Reimbursement for interfund loan	-	(51,609)	-	(53,776)
Total Fund 289 - Dwelling Development Tax Fund		-	(51,609)	-	(53,776)
446 - LMD 84-1 Lighting Fund					
	General Benefit Contribution	85,748	-	85,748	-
	Operational support for lighting program	42,117	-	359,253	-
Total Fund 446 - LMD 84-1 Lighting Fund		127,865	-	445,001	-
455 - LMD 84-2, Zone 2 Fund					
	General Benefit Contribution	209	-	209	-
Total Fund 455 - LMD 84-2, Zone 2 Fund		209	-	209	-

INTERFUND TRANSFERS

Fund	Description	Adopted FY 2017-18		Forecast FY 2018-19	
		Transfer In	Transfer Out	Transfer In	Transfer Out
461 - LMD 84-2, Zone 14 Fund					
	General Benefit Contribution	767	-	767	-
	Reimbursement for interfund loan	51,609	-	53,776	-
	Total Fund 461 - LMD 84-2, Zone 14 Fund	52,376	-	54,543	-
464 - LMD 84-2, Zone 18 Fund					
	General Benefit Contribution	383	-	383	-
	Total Fund 464 - LMD 84-2, Zone 18 Fund	383	-	383	-
507 - Water Capacity Fund					
	Capital Projects *	-	-	163,224	-
	Total Fund 507 - Water Capacity Fund	-	-	163,224	-
567 - Reclaimed Water System Fund					
	Operational/Capital Projects *	1,854,604	-	2,243,723	-
	Total Fund 567 - Reclaimed Water System Fund	1,854,604	-	2,243,723	-
570 - Water Utility Fund					
	Operational/Capital Projects *	-	-	1,108,013	-
	Total Fund 570 - Water Utility Fund	-	-	1,108,013	-
572 - Water Reclamation Utility Fund					
	Operational/Capital Projects *	-	(1,854,604)	-	(3,514,960)
	Total Fund 572 - Water Reclamation Utility Fund	-	(1,854,604)	-	(3,514,960)
682 - Fleet Operations Fund					
	Reserve for replacement of Mobile Data Computers (MDC)	-	(175,500)	-	(175,500)
	Total Fund 682 - Fleet Operations Fund	-	(175,500)	-	(175,500)
Total All Transfers		\$ 3,613,802	\$ (3,613,802)	\$ 5,881,035	\$ (5,881,035)

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

COST ALLOCATION PLAN (CAP)

Cost Allocation Plan (CAP)

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

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

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

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

Admin = Administrative Services Charge, General Indirect Costs

NPDES = National Pollutant Discharge Exchange System Administrative Charges

Warehouse = Warehouse Services Administrative Charge

FY 2017-18 Adopted Cost Allocation Plan (CAP) Schedule

<u>From Fund</u>	<u>Admin To Fund 110</u>	<u>NPDES To Fund 245</u>	<u>Warehouse To Fund 680</u>	<u>Total CAP</u>
110 General Fund	\$ -	\$ -	\$ 61,773	\$ 61,773
206 Library Facilities and Collection Fee Fund	416	-	-	416
207 Fire Wild Land Facilities Fee Fund	866	-	-	866
211 Streets, Bridges and Signals Development Fee Fund	58,012	-	-	58,012
212 Storm Drainage Development Fee Fund	25,028	-	-	25,028
213 Law Enforcement Development Fee Fund	2,294	-	-	2,294
214 Fire Protection Development Fee Fund	13,362	-	-	13,362
215 Community Meeting Development Fee Fund	835	-	-	835
216 Aquatic Center Development Fee Fund	1,794	-	-	1,794
217 Parkland Acquisition and Development Fee Fund	38,400	-	-	38,400

COST ALLOCATION PLAN (CAP)

FY 2017-18 Adopted Cost Allocation Plan (CAP) Schedule (continued)

<u>From Fund</u>	<u>Admin To Fund 110</u>	<u>NPDES To Fund 245</u>	<u>Warehouse To Fund 680</u>	<u>Total CAP</u>
222 Gas Tax Fund	416,322	-	136	416,458
227 Measure A Fund	177,698	-	-	177,698
245 County Service Area 152 Fund	203,264	-	435	203,699
247 CFD 2002-2 LMD Fund	2,991	-	-	2,991
248 CFD 97-1 Landscape Fund	16,703	-	-	16,703
249 CFD 2001-1 Landscape Fund	31,853	-	81	31,934
251 CFD/LMD 2002-3 Landscape Fund	1,120	-	-	1,120
252 LMD 2003-1 Lighting Fund	25,997	-	-	25,997
253 CFD/LMD 2011-1 Landscape Fund	12,819	-	-	12,819
261 So Corona Major Thoroughfares Fund	10,668	-	-	10,668
274 So Corona Landscaping Fund	8,829	-	-	8,829
275 Airport Fund	13,280	-	-	13,280
440 Water Reclamation Capacity Fund	3,627	-	-	3,627
446 LMD 84-1 Lighting Fund	304,318	-	3,706	308,024
455 LMD 84-2, Zone 2 Fund	4,593	-	14	4,607
456 LMD 84-2, Zone 4 Fund	3,825	-	6	3,831
457 LMD 84-2, Zone 6 Fund	15,917	-	54	15,971
458 LMD 84-2, Zone 7 Fund	4,358	-	9	4,367
460 LMD 84-2, Zone 10 Fund	59,502	-	308	59,810
461 LMD 84-2, Zone 14 Fund	12,714	-	58	12,772
462 LMD 84-2, Zone 15 Fund	2,068	-	4	2,072
463 LMD 84-2, Zone 17 Fund	2,276	-	3	2,279
464 LMD 84-2, Zone 18 Fund	2,418	-	5	2,423
468 LMD 84-2, Zone 19 Fund	19,222	-	82	19,304
470 LMD 84-2, Zone 20 Fund	34,493	-	110	34,603
471 LMD 84-2, Zone 1 Fund	949	-	2	951
473 Eagle Glen HOA Streetlights Fund	2,971	-	-	2,971
475 Successor Agency Administration Fund	41,321	-	110	41,431
507 Water Capacity Fund	40,081	-	-	40,081
567 Reclaimed Water System Fund	185,549	-	3,242	188,791
570 Water Utility Fund	3,305,360	-	114,489	3,419,849
572 Water Reclamation Utility Fund	1,553,773	139,169	29,889	1,722,831
577 Transit Services Fund	35,000	-	-	35,000
578 Electric Utility Fund	2,733,909	60,831	1,117	2,795,857
683 Workers' Compensation Fund	136,301	-	-	136,301
Total Cost Allocation by Fund	\$9,567,096	\$ 200,000	\$ 215,633	\$9,982,729

COST ALLOCATION PLAN (CAP)

FY 2018-19 Forecast Cost Allocation Plan (CAP) Schedule

From Fund	Admin To Fund 110	NPDES To Fund 245	Warehouse To Fund 680	Total CAP
110 General Fund	\$ -	\$ -	\$ 57,294	\$ 57,294
206 Library Facilities and Collection Fee Fund	428	-	-	428
207 Fire Wild Land Facilities Fee Fund	892	-	-	892
211 Streets, Bridges and Signals Development Fee Fund	59,752	-	-	59,752
212 Storm Drainage Development Fee Fund	25,779	-	-	25,779
213 Law Enforcement Development Fee Fund	2,363	-	-	2,363
214 Fire Protection Development Fee Fund	13,763	-	-	13,763
215 Community Meeting Development Fee Fund	860	-	-	860
216 Aquatic Center Development Fee Fund	1,848	-	-	1,848
217 Parkland Acquisition and Development Fee Fund	39,552	-	-	39,552
222 Gas Tax Fund	428,812	-	126	428,938
227 Measure A Fund	183,029	-	-	183,029
245 County Service Area 152 Fund	209,362	-	403	209,765
247 CFD 2002-2 LMD Fund	3,081	-	-	3,081
248 CFD 97-1 Landscape Fund	17,204	-	-	17,204
249 CFD 2001-1 Landscape Fund	32,809	-	75	32,884
251 CFD/LMD 2002-3 Landscape Fund	1,154	-	-	1,154
252 LMD 2003-1 Lighting Fund	26,777	-	-	26,777
253 CFD/LMD 2011-1 Landscape Fund	13,204	-	-	13,204
261 So Corona Major Thoroughfares Fund	10,988	-	-	10,988
274 So Corona Landscaping Fund	9,094	-	-	9,094
275 Airport Fund	13,678	-	-	13,678
440 Water Reclamation Capacity Fund	3,736	-	-	3,736
446 LMD 84-1 Lighting Fund	313,448	-	3,437	316,885
455 LMD 84-2, Zone 2 Fund	4,731	-	13	4,744
456 LMD 84-2, Zone 4 Fund	3,940	-	6	3,946
457 LMD 84-2, Zone 6 Fund	16,395	-	50	16,445
458 LMD 84-2, Zone 7 Fund	4,489	-	8	4,497
460 LMD 84-2, Zone 10 Fund	61,287	-	286	61,573
461 LMD 84-2, Zone 14 Fund	13,095	-	54	13,149
462 LMD 84-2, Zone 15 Fund	2,130	-	4	2,134
463 LMD 84-2, Zone 17 Fund	2,344	-	3	2,347
464 LMD 84-2, Zone 18 Fund	2,491	-	5	2,496
468 LMD 84-2, Zone 19 Fund	19,799	-	76	19,875
470 LMD 84-2, Zone 20 Fund	35,528	-	102	35,630
471 LMD 84-2, Zone 1 Fund	977	-	2	979

COST ALLOCATION PLAN (CAP)

FY 2018-19 Forecast Cost Allocation Plan (CAP) Schedule (continued)

<u>From Fund</u>	<u>Admin To Fund 110</u>	<u>NPDES To Fund 245</u>	<u>Warehouse To Fund 680</u>	<u>Total CAP</u>
473 Eagle Glen HOA Streetlights Fund	3,060	-	-	3,060
475 Successor Agency Administration Fund	42,561	-	102	42,663
507 Water Capacity Fund	41,283	-	-	41,283
567 Reclaimed Water System Fund	191,115	-	3,007	194,122
570 Water Utility Fund	3,404,521	-	106,189	3,510,710
572 Water Reclamation Utility Fund	1,600,386	143,609	27,722	1,771,717
577 Transit Services Fund	35,000	-	-	35,000
578 Electric Utility Fund	2,755,926	181,020	1,036	2,937,982
683 Workers' Compensation Fund	140,390	-	-	140,390
Total Cost Allocation by Fund	\$9,793,061	\$ 324,629	\$ 200,000	\$10,317,690



SUMMARY OF CITYWIDE POSITIONS

Citywide Positions Overview

The Fiscal Year 2017-18 Schedule of Citywide Positions includes a total headcount of 735.31 full time equivalent (FTE) positions. The Adopted Budget includes 637.0 full-time positions, 6.0 elected officials, and 92.31 part-time positions (FTE count based on number of budgeted hours). A FTE is the equivalent of one person working 2,080 hours per year. (40 hours x 52 weeks).

Changes in Fiscal Year 2016-17

At the beginning of Fiscal Year 2016-17, the total full-time position count was 641.0. The final authorized full-time position count is 639.0, representing a net decrease of 2.0 full-time positions. The following changes occurred during Fiscal Year 2016-17 and are included in the authorized total:

Department	Count	Position	Comments
Administrative Services	(1.0)	Customer Service Supervisor	Department reorganization - outsourcing of business license.
Fire	(2.0)	Fire Support Services Clerk	Department reorganization.
Fire	1.0	Office Assistant	Department reorganization.
Fire	1.0	Fire Inspector I	Department reorganization.
Fire	(1.0)	Executive Assistant	Department reorganization.
Maintenance Services	2.0	Various	Transfer from Public Works to Maintenance Services.
Management Services	1.0	Economic Development Assistant	Addition of a full time position for Economic Development. Part time funding reduced to offset fiscal impact of full time position.
Public Works	(2.0)	Principal Civil Engineer	Department reorganization.
Public Works	1.0	Assistant Public Works Director	Department reorganization.
Public Works	(2.0)	Various	Transfer from Public Works to Maintenance Services.
Full Time Position Net Change	(2.0)		

Changes included for Fiscal Year 2017-18

The full-time position count for Fiscal Year 2017-18 is 637.0, which reflects a net reduction of 2.0 full-time positions from the ending Fiscal Year 2016-17 authorized total of 639.0.

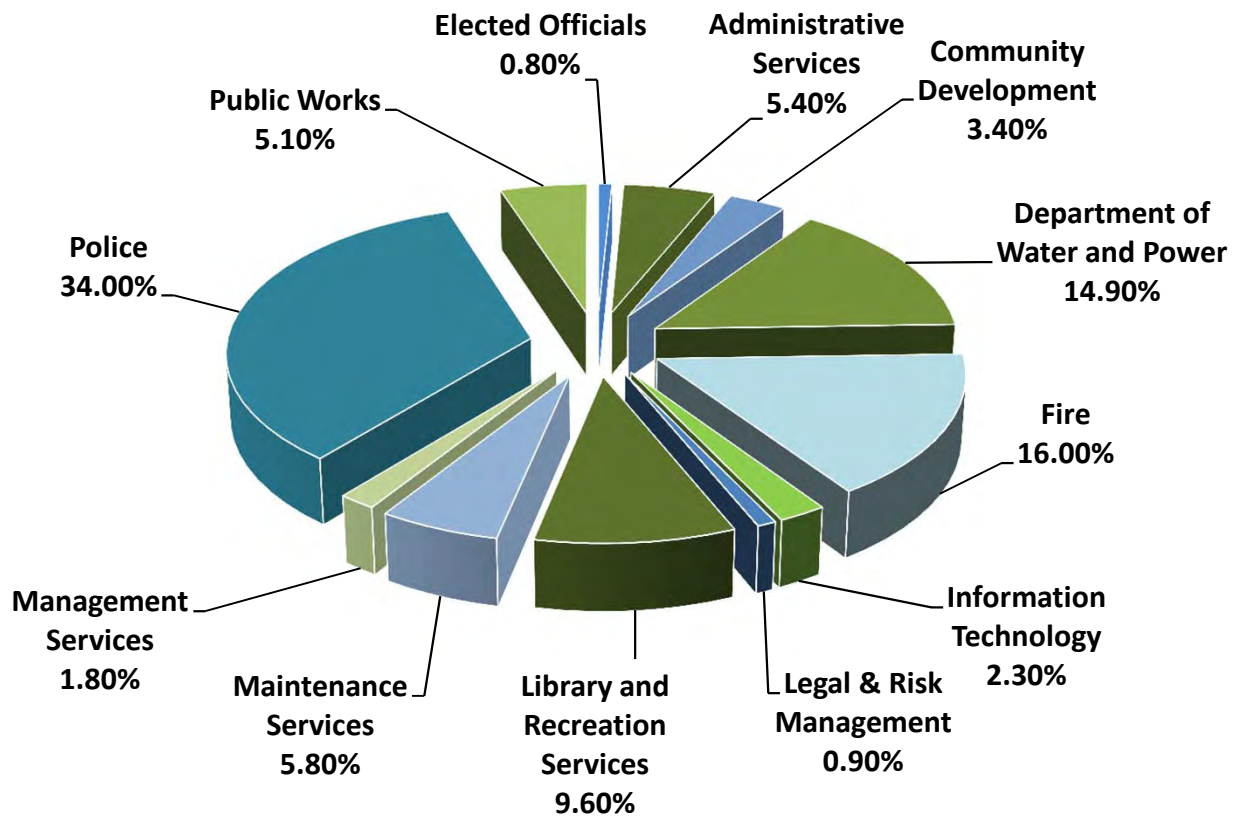
Department	Count	Position	Comments
Administrative Services	(1.0)	Finance Manager IV	Elimination due to budgetary adjustments.
Community Development	(1.0)	Associate Planner	Elimination due to budgetary adjustments.
Dept of Water and Power	(5.85)	Various	7.0 positions transferring out to Public Works. 1.15 positions transferring in from Maintenance Services.
Information Technology	1.0	GIS Analyst	Additional position to maintain GIS system and implement additional GIS based applications.
Legal and Risk Mgmt.	(1.0)	Paralegal I	Elimination due to budgetary adjustments.
Maintenance Services	(1.15)	Various	1.15 positions transferring out to Dept. of Water and Power.
Public Works	7.0	Various	7.0 positions transferring in from Dept. of Water and Power.
Full Time Position Net Change	(2.0)		

Reflected above are positions transferring between Public Works, Maintenance Services, and the Department of Water and Power. These updates are based on a change in supervision. The funding sources have been updated appropriately to account for the changes.

SCHEDULE OF POSITIONS

<u>Departments</u>	FTE Authorized <u>2014-15</u>	FTE Authorized <u>2015-16</u>	FTE Authorized <u>2016-17</u>	FTE Adopted <u>2017-18</u>	FTE Forecast <u>2018-19</u>
Elected Officials	6.00	6.00	6.00	6.00	6.00
Administrative Services	34.30	42.56	42.23	39.56	39.56
Community Development	22.08	26.00	26.48	25.00	25.00
Department of Water and Power	120.79	119.68	119.18	109.91	109.91
Fire	119.18	118.48	117.88	118.44	118.44
Information Technology	12.41	15.09	13.89	17.25	17.25
Legal & Risk Management	6.01	6.67	7.67	6.67	6.67
Library and Recreation Services	63.50	68.04	70.67	69.06	70.01
Maintenance Services	44.53	45.00	43.63	42.76	42.76
Management Services	10.73	11.73	13.35	12.90	12.90
Police	238.13	247.90	250.39	250.01	250.01
Public Works	32.57	31.75	31.05	37.75	37.75
Totals	710.23	738.90	742.42	735.31	736.26

Department Distribution of FTE Adopted FY 2017-18 Positions



SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
<i>Elected Officials</i>						
City Council Members	5.00	5.00	5.00	5.00	5.00	800
City Treasurer	1.00	1.00	1.00	1.00	1.00	200
<i>Total Elected Officials</i>	6.00	6.00	6.00	6.00	6.00	
<i>Administrative Services</i>						
Assistant City Manager / Administrative Services Director	1.00	1.00	1.00	1.00	1.00	15,028 - 18,346
Finance Manager IV	-	2.00	2.00	1.00	1.00	10,813 - 13,200
Finance Manager	2.00	1.00	1.00	1.00	1.00	8,096 - 9,884
Human Resources Manager II	-	1.00	1.00	1.00	1.00	7,858 - 9,593
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	7,588 - 9,264
Human Resources Manager	1.00	-	-	-	-	
Safety Manager	-	1.00	1.00	1.00	1.00	7,291 - 8,901
Safety Division Manager	1.00	-	-	-	-	
Accounting Supervisor	-	1.00	1.00	1.00	1.00	6,185 - 7,550
Financial Analyst III	-	2.00	2.00	2.00	2.00	5,884 - 7,183
Purchasing Specialist V	-	1.00	1.00	1.00	1.00	5,884 - 7,183
Principal Accountant	3.00	-	-	-	-	
Customer Service Supervisor	1.00	1.00	-	-	-	
Business Systems Analyst I	-	1.00	1.00	1.00	1.00	5,066 - 6,185
Financial Analyst I	-	3.00	3.00	3.00	3.00	5,066 - 6,185
Human Resources Analyst	2.00	1.00	1.00	1.00	1.00	5,066 - 6,185
Purchasing Specialist IV	-	2.00	2.00	2.00	2.00	4,631 - 5,654
Senior Accountant	1.00	-	-	-	-	
Payroll Technician III	-	1.00	1.00	1.00	1.00	4,540 - 5,542
Senior Human Resources Technician	2.00	2.00	2.00	2.00	2.00	4,540 - 5,542
Accountant	3.00	-	-	-	-	
Senior Buyer	1.00	-	-	-	-	
Safety Coordinator	-	1.00	1.00	1.00	1.00	4,068 - 4,966
Human Resources Technician I	-	1.00	1.00	1.00	1.00	3,909 - 4,772
Human Resources Technician	1.00	-	-	-	-	
Assistant to the Finance Director	1.00	-	-	-	-	
Accounting Specialist	3.00	-	-	-	-	
Accounting Technician III	-	4.00	4.00	4.00	4.00	3,775 - 4,608
Buyer	1.00	-	-	-	-	
Purchasing Specialist II	-	1.00	1.00	1.00	1.00	3,775 - 4,608
Senior Customer Service Representative	1.00	-	-	-	-	
Accounting Technician II	-	2.00	1.00	1.00	1.00	3,416 - 4,171
Administrative Assistant	-	1.00	1.00	1.00	1.00	3,416 - 4,171
Purchasing Specialist I	-	1.00	1.00	1.00	1.00	3,416 - 4,171
Senior Accounting Technician	1.00	-	-	-	-	
Payroll Technician	1.00	-	-	-	-	
Accounting Technician I	-	3.50	4.43	4.48	4.48	3,092 - 3,775
Customer Service Representative II	-	-	-	0.48	0.48	2,956 - 3,609
Accounting Technician I / II	2.00	-	-	-	-	

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
Administrative Services, Continued						
Customer Service Representative I	-	2.16	2.20	0.24	0.24	2,676 - 3,266
Office Assistant	-	2.50	1.00	1.96	1.96	2,470 - 3,016
Intern II	-	1.40	1.31	1.92	1.92	2,446 - 2,986
Human Resources Clerk	-	-	0.96	-	-	
Intern I	-	-	1.33	0.48	0.48	1,887 - 2,304
Historical part-time for comparison	4.30	-	-	-	-	
Total Administrative Services	34.30	42.56	42.23	39.56	39.56	
Total Full Time FTE, Administrative Services	30.00	37.00	36.00	35.00	35.00	
Total Part-Time FTE, Administrative Services	4.30	5.56	6.23	4.56	4.56	
Total FTE, Administrative Services	34.30	42.56	42.23	39.56	39.56	
Community Development						
Community Development Director	1.00	1.00	1.00	1.00	1.00	12,939 - 15,796
Planning Manager	1.00	1.00	1.00	1.00	1.00	9,126 - 11,141
Administrative Services Manager II	1.00	1.00	1.00	1.00	1.00	7,858 - 9,593
Finance / CDBG Manager	1.00	1.00	1.00	1.00	1.00	7,858 - 9,593
Building Official / Building Inspector Manager	1.00	1.00	1.00	1.00	1.00	7,183 - 8,769
Deputy Building Official / Plan Check Manager	1.00	1.00	1.00	1.00	1.00	7,183 - 8,769
Senior Planner	1.00	1.00	1.00	1.00	1.00	7,076 - 8,639
Administrative Services Analyst II	1.00	1.00	1.00	1.00	1.00	5,884 - 7,183
Associate Planner	1.00	2.00	2.00	1.00	1.00	5,768 - 7,041
Code Compliance Supervisor	-	-	-	1.00	1.00	5,066 - 6,185
Assistant Planner	-	-	1.00	1.00	1.00	4,966 - 6,063
Senior Code Enforcement Officer	1.00	1.00	1.00	-	-	
Building Inspector II	3.00	3.00	3.00	3.00	3.00	4,171 - 5,092
Code Enforcement Officer II	2.00	2.00	2.00	2.00	2.00	4,171 - 5,092
Office Manager	1.00	1.00	1.00	1.00	1.00	4,150 - 5,066
Planning Technician	1.00	2.00	1.00	1.00	1.00	3,968 - 4,844
Compliance Coordinator	1.00	1.00	1.00	1.00	1.00	3,775 - 4,608
Senior Building Permit Technician	2.00	2.00	2.00	2.00	2.00	3,775 - 4,608
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	3,416 - 4,171
Office Assistant	-	-	0.48	-	-	
Historical part-time for comparison	0.08	-	-	-	-	
Subtotal Community Development	22.08	24.00	24.48	23.00	23.00	
Community Development Special Funding						
Code Enforcement Officer II (Note 1)	-	1.00	1.00	1.00	1.00	4,171 - 5,092
Code Enforcement Officer I (Note 2)	-	-	-	1.00	1.00	3,775 - 4,608
Code Enforcement Technician (Note 2)	-	1.00	1.00	-	-	
Subtotal Special Funding	-	2.00	2.00	2.00	2.00	
Total Community Development	22.08	26.00	26.48	25.00	25.00	

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized <u>FY 2014-15</u>	FTE Authorized <u>FY 2015-16</u>	FTE Authorized <u>FY 2016-17</u>	FTE Adopted <u>FY 2017-18</u>	FTE Forecast <u>FY 2018-19</u>	Monthly Salaries \$
Community Development, Continued						
<i>Total Full Time FTE, Community Development</i>	22.00	26.00	26.00	25.00	25.00	
<i>Total Part-Time FTE, Community Development</i>	0.08	-	0.48	-	-	
<i>Total FTE, Community Development</i>	22.08	26.00	26.48	25.00	25.00	

Community Development Notes:

- 1 Position is "off budget" and funded by CDBG on a year-to-year basis.
- 2 Position is funded by the Abandoned Vehicle Abatement program through 6/30/19.

Department of Water and Power (DWP)

General Manager	1.00	1.00	1.00	1.00	1.00	14,296 - 17,453
Assistant General Manager	1.00	1.00	1.00	1.00	1.00	11,479 - 14,014
Administrative Services Manager IV (Note 1)	-	-	0.55	1.00	1.00	10,813 - 13,200
Maintenance Manager II	1.00	1.00	1.00	1.00	1.00	10,813 - 13,200
District Engineer (Note 2)	1.00	1.00	1.00	-	-	
DWP Finance and Administration Manager	1.00	1.00	1.00	1.00	1.00	9,126 - 11,141
DWP Operations Manager	1.00	1.00	1.00	1.00	1.00	9,126 - 11,141
DWP Customer Care Manager	1.00	-	-	-	-	
Senior Utility Engineer	1.00	1.00	-	-	-	
Utilities Project Manager	-	1.00	1.00	1.00	1.00	8,511 - 10,390
Construction Superintendent	-	1.00	1.00	1.00	1.00	8,178 - 9,983
Chief Reclamations Operator	1.00	1.00	1.00	1.00	1.00	7,112 - 8,682
Chief Water Operator	1.00	1.00	1.00	1.00	1.00	7,112 - 8,682
Senior Engineer (Note 2)	-	-	1.00	-	-	
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	6,971 - 8,511
DWP Operations Analyst	1.00	1.00	1.00	1.00	1.00	6,834 - 8,342
Business Supervisor	1.00	1.00	1.00	1.00	1.00	6,632 - 8,096
DWP Customer Care Supervisor	1.00	1.00	1.00	1.00	1.00	6,632 - 8,096
Utility Construction Superintendent	1.00	-	-	-	-	
Utility Engineer I / II / III (Note 2)	3.00	3.00	4.00	-	-	
Utility Maintenance Superintendent	1.00	-	-	-	-	
Water Resources Supervisor	1.00	1.00	1.00	1.00	1.00	6,632 - 8,096
Lead Water Operator	3.00	2.00	2.00	2.00	2.00	6,185 - 7,550
Lead Water Reclamation Operator	1.00	1.00	1.00	1.00	1.00	6,185 - 7,550
Senior Maintenance Technician	1.00	1.00	1.00	1.00	1.00	6,185 - 7,550
Instrumentation & Control Engineer	2.00	2.00	2.00	2.00	2.00	6,002 - 7,328
Utility System Modeler (Note 2)	1.00	1.00	1.00	-	-	
DWP Management Analyst	1.00	-	-	-	-	
Management Analyst II	-	-	2.00	2.00	2.00	5,884 - 7,183
Regulatory Technician III	-	-	-	2.00	2.00	5,826 - 7,112
Regulatory Technician I / II / III	4.00	4.00	4.00	-	-	
Maintenance Planner	1.00	1.00	1.00	1.00	1.00	5,626 - 6,868
Maintenance Technician III	-	-	-	2.00	2.00	5,626 - 6,868
Maintenance Technician I / II / III	10.00	10.00	10.00	-	-	
Utility Planner / Scheduler	-	1.00	1.00	1.00	1.00	5,626 - 6,868

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized <u>FY 2014-15</u>	FTE Authorized <u>FY 2015-16</u>	FTE Authorized <u>FY 2016-17</u>	FTE Adopted <u>FY 2017-18</u>	FTE Forecast <u>FY 2018-19</u>	Monthly Salaries \$
<i>Department of Water and Power (DWP), Continued</i>						
Senior Accounting Analyst	1.00	-	-	-	-	
Systems Analyst	1.00	1.00	1.00	1.00	1.00	5,460 - 6,665
Maintenance Technician II	-	-	-	2.00	2.00	4,941 - 6,033
Water Operator III	-	-	-	5.00	5.00	4,941 - 6,033
Water Operator I / II / III	14.00	14.00	14.00	-	-	
Water Reclamations Operator III	-	-	-	5.00	5.00	4,941 - 6,033
Water Reclamations Operator I / II / III	6.00	8.00	8.00	-	-	
Communications Technician III (Note 1)	-	-	-	1.00	1.00	4,917 - 6,002
Communications Technician I / II / III (Note 1)	-	-	0.30	-	-	
Water Resources Specialist III	-	-	-	1.00	1.00	4,820 - 5,884
Water Resources Specialist I / II / III	3.00	3.00	3.00	-	-	
Regulatory Technician II	-	-	-	1.00	1.00	4,772 - 5,826
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	4,701 - 5,739
Support Services Technician I / II / III	10.00	-	-	-	-	
Utility Service Worker III	-	-	-	7.00	7.00	4,472 - 5,460
Utility Service Worker I / II / III	11.00	16.00	16.00	-	-	
Maintenance Technician I	-	-	-	6.00	6.00	4,255 - 5,194
Water Operator II	-	-	-	3.00	3.00	4,048 - 4,941
Water Reclamations Operator II	-	-	-	1.00	1.00	4,048 - 4,941
DWP Customer Care Representative III	-	-	-	2.00	2.00	3,988 - 4,868
DWP Customer Care Representative I / II / III	14.00	14.00	14.00	-	-	
Regulatory Technician I	-	-	-	1.00	1.00	3,909 - 4,772
DWP Administrative Secretary	1.00	1.00	1.00	1.00	1.00	3,775 - 4,608
Senior Water Resources Technician	1.00	-	-	-	-	
Water Resources Technician I / II	2.00	2.00	2.00	-	-	
Utility Service Worker II	-	-	-	3.00	3.00	4,472 - 5,460
Administrative Assistant	-	1.00	1.00	1.00	1.00	3,416 - 4,171
Water Operator I	-	-	-	6.00	6.00	3,316 - 4,048
Water Reclamations Operator I	-	-	-	2.00	2.00	3,316 - 4,048
DWP Customer Care Representative II	-	-	-	3.00	3.00	3,266 - 3,988
Utility Service Worker I	-	-	-	6.00	6.00	3,266 - 3,988
Water Resources Technician I	-	-	-	2.00	2.00	3,266 - 3,988
Water Resources Specialist I	-	-	-	2.00	2.00	3,234 - 3,948
Engineering Intern	-	1.75	2.16	-	-	
DWP Customer Care Representative I	-	-	-	9.00	9.00	2,676 - 3,266
Water Operator In Training	-	2.00	2.00	2.00	2.00	2,470 - 3,016
Water Reclamations Facility Operator In Training	6.00	4.00	4.00	4.00	4.00	2,470 - 3,016
Intern II	-	4.93	2.16	0.91	0.91	2,446 - 2,986
DWP Administrative Clerk	-	2.00	2.00	2.00	2.00	2,374 - 2,898
Intern I	-	2.00	-	-	-	
Historical part-time for comparison	5.79	-	-	-	-	
<i>Total Department of Water and Power</i>	120.79	119.68	119.18	109.91	109.91	

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized <u>FY 2014-15</u>	FTE Authorized <u>FY 2015-16</u>	FTE Authorized <u>FY 2016-17</u>	FTE Adopted <u>FY 2017-18</u>	FTE Forecast <u>FY 2018-19</u>	Monthly Salaries \$
Department of Water and Power (DWP), Continued						
<i>Total Full Time FTE, Department of Water and Power</i>	115.00	111.00	114.85	109.00	109.00	
<i>Total Part-Time FTE, Department of Water and Power</i>	5.79	8.68	4.33	0.91	0.91	
<i>Total FTE, Department of Water and Power</i>	<u>120.79</u>	<u>119.68</u>	<u>119.18</u>	<u>109.91</u>	<u>109.91</u>	

Department of Water and Power Notes:

- 1 Positions transferring to Department of Water and Power from Maintenance Services effective July 1, 2017.
- 2 Positions transferring to Public Works from Department of Water and Power effective July 1, 2017.

Fire

Fire Chief	s	1.00	1.00	1.00	1.00	1.00	14,296 - 17,453
Deputy Fire Chief	s	1.00	1.00	1.00	1.00	1.00	11,947 - 14,584
Battalion Chief	s	3.00	3.00	3.00	3.00	3.00	9,884 - 12,066
Fire Captain	s	25.00	25.00	26.00	26.00	26.00	7,780 - 9,498
Fire Marshal	s	1.00	1.00	1.00	1.00	1.00	7,703 - 9,403
Emergency Services Coordinator	s	1.00	1.00	1.00	1.00	1.00	6,185 - 7,550
Fire Engineer	s	27.00	27.00	27.00	27.00	27.00	6,002 - 7,328
Fire Inspector II	s	2.00	2.00	2.00	2.00	2.00	5,626 - 6,868
Firefighter	s	51.00	51.00	51.00	51.00	51.00	5,299 - 6,469
Fire Inspector I		-	-	1.00	1.00	1.00	4,608 - 5,626
Executive Assistant		1.00	1.00	-	-	-	
Administrative Assistant		1.00	1.00	1.00	1.00	1.00	3,416 - 4,171
Fire Prevention Technician I		1.00	1.00	1.00	1.00	1.00	2,676 - 3,266
Office Assistant		-	-	1.00	1.00	1.00	2,470 - 3,016
Fire Support Services Clerk		3.00	3.00	-	-	-	
Fire Prevention Intern		-	0.48	0.48	0.48	0.48	1,887 - 2,304
Office Worker		-	-	0.40	0.96	0.96	1,887 - 2,304
Historical part-time for comparison		1.18	-	-	-	-	
Total Fire		<u>119.18</u>	<u>118.48</u>	<u>117.88</u>	<u>118.44</u>	<u>118.44</u>	
<i>s = Sworn Public Safety</i>		112.00	112.00	113.00	113.00	113.00	
Total Full Time FTE, Fire		<u>118.00</u>	<u>118.00</u>	<u>117.00</u>	<u>117.00</u>	<u>117.00</u>	
Total Part-Time FTE, Fire		<u>1.18</u>	<u>0.48</u>	<u>0.88</u>	<u>1.44</u>	<u>1.44</u>	
Total FTE, Fire		<u>119.18</u>	<u>118.48</u>	<u>117.88</u>	<u>118.44</u>	<u>118.44</u>	

Information Technology

Chief Information Officer	-	-	1.00	1.00	1.00	12,310 - 15,028
Information Technology Director	1.00	1.00	-	-	-	
Deputy Chief Information Officer	-	-	1.00	1.00	1.00	10,033 - 12,248
Information Technology Manager III	-	1.00	1.00	1.00	1.00	8,468 - 10,338
Development and Support Manager	1.00	-	-	-	-	
Telecommunications Manager	1.00	1.00	1.00	1.00	1.00	7,183 - 8,769
Web and Digital Media Manager	-	-	1.00	1.00	1.00	6,278 - 7,664

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
Information Technology, Continued						
GIS Administrator	1.00	1.00	-	-	-	
Systems Analyst	-	1.00	-	-	-	
GIS Analyst	-	-	-	1.00	1.00	5,066 - 6,185
Network Analyst	-	1.00	1.00	1.00	1.00	5,066 - 6,185
Programmer Analyst	2.00	1.00	1.00	1.00	1.00	5,066 - 6,185
Senior Telecommunications Specialist	1.00	1.00	1.00	1.00	1.00	4,725 - 5,768
Information Technology Specialist	2.00	2.00	1.00	1.00	1.00	4,276 - 5,220
Telecommunications Specialist	1.00	1.00	1.00	1.00	1.00	4,276 - 5,220
Information Technology Technician	-	2.16	0.38	-	-	
Help Desk Assistant (IT)	-	0.96	0.96	3.37	3.37	2,470 - 3,016
Intern II	-	-	-	0.48	0.48	2,446 - 2,986
Help Desk Assistant II	-	0.96	1.11	2.40	2.40	2,127 - 2,597
Help Desk Assistant I	-	-	1.44	-	-	
Historical part-time for comparison	2.41	-	-	-	-	
Total Information Technology	12.41	15.09	13.89	17.25	17.25	
Total Full Time FTE, Information Technology	10.00	11.00	10.00	11.00	11.00	
Total Part-Time FTE, Information Technology	2.41	4.09	3.89	6.25	6.25	
Total FTE, Information Technology	12.41	15.09	13.89	17.25	17.25	
Legal & Risk Management						
City Attorney	1.00	-	-	-	-	
City Attorney / Legal & Risk Management Director	-	1.00	1.00	1.00	1.00	19,771
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	14,953 - 18,254
Chief Deputy City Attorney	1.00	1.00	1.00	1.00	1.00	12,187 - 14,878
Risk Manager	-	1.00	1.00	1.00	1.00	7,291 - 8,901
Senior Paralegal / Claims Manager	-	1.00	1.00	1.00	1.00	7,291 - 8,901
Paralegal	1.00	-	-	-	-	
Senior HR Analyst / ADA Employment Coordinator	1.00	-	-	-	-	
Paralegal I	-	-	1.00	-	-	
Human Resources Technician	1.00	-	-	-	-	
Risk Management Technician	-	1.00	1.00	1.00	1.00	3,909 - 4,772
Intern II	-	0.67	0.67	0.67	0.67	2,446 - 2,986
Historical part-time for comparison	0.01	-	-	-	-	
Total Legal & Risk Management	6.01	6.67	7.67	6.67	6.67	
Total Full Time FTE, Legal & Risk Management	6.00	6.00	7.00	6.00	6.00	
Total Part-Time FTE, Legal & Risk Management	0.01	0.67	0.67	0.67	0.67	
Total FTE, Legal & Risk Management	6.01	6.67	7.67	6.67	6.67	

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
Library and Recreation Services						
Library and Recreation Services Director	1.00	1.00	1.00	1.00	1.00	12,310 - 15,028
Library & Recreation Services Assistant Director	-	1.00	1.00	1.00	1.00	10,813 - 13,200
Administrative Services Manager III	1.00	1.00	1.00	1.00	1.00	8,468 - 10,338
Library Services Manager	1.00	-	-	-	-	
Library Supervisor	2.00	2.00	2.00	2.00	2.00	5,325 - 6,501
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	5,194 - 6,341
Management Analyst	1.00	1.74	1.66	1.66	1.66	5,016 - 6,123
Circulation Supervisor	1.00	1.00	-	-	-	
Librarian	3.00	3.25	3.93	3.46	3.46	4,171 - 5,092
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	4,068 - 4,966
Library Associate	1.00	1.00	1.00	1.00	1.00	3,794 - 4,631
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	3,416 - 4,171
Library and Recreation Services Patron Services Associate III	-	-	1.00	1.00	1.00	3,154 - 3,851
Library Specialist	2.00	3.00	2.00	2.00	2.00	3,154 - 3,851
Departmental Accounting / Budget Technician	-	0.63	0.59	0.59	0.59	3,108 - 3,794
Purchasing Technician	-	-	0.54	0.54	0.54	3,108 - 3,794
Aquatics Manager	-	0.30	0.30	0.30	0.30	3,092 - 3,775
Assistant Recreation Coordinator	-	1.77	0.76	0.77	0.77	2,942 - 3,591
Library Assistant	2.00	4.25	3.63	3.70	3.70	2,942 - 3,591
Senior Center Coordinator	-	-	0.79	0.84	0.84	2,942 - 3,591
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	2,812 - 3,433
Library and Recreation Services Patron Services Associate II	-	-	-	0.18	0.18	2,702 - 3,299
Library and Recreation Services Patron Services Associate I	-	-	5.51	4.15	4.15	2,446 - 2,986
Office Assistant	-	0.45	0.54	-	-	
Library Technical Assistant	-	5.85	-	-	-	
Pool Manager	-	0.37	0.39	0.42	0.42	2,434 - 2,971
Library and Recreation Services Leader III	-	-	6.06	6.55	6.55	2,339 - 2,855
Recreation Specialist	-	4.02	3.13	2.53	2.53	2,315 - 2,827
Recreation Leader III	-	8.44	-	-	-	
Water Safety Instructor	-	1.87	1.85	1.98	1.98	2,044 - 2,495
Library and Recreation Services Leader II	-	-	4.76	3.83	4.30	2,064 - 2,520
Recreation Leader II	-	6.61	-	-	-	
Lifeguard	-	0.40	1.21	1.26	1.26	1,954 - 2,386
Office Worker	-	0.74	0.72	0.67	0.67	1,887 - 2,304
Library and Recreation Services Leader I	-	-	19.28	20.63	21.11	1,822 - 2,225
Recreation Leader I	-	9.10	-	-	-	
Library Page	-	2.25	-	-	-	
Historical part-time for comparison	42.50	-	-	-	-	
Total Library and Recreation Services	63.50	68.04	70.67	69.06	70.01	
Total Full Time FTE, Library & Recreation	21.00	21.00	21.00	21.00	21.00	
Total Part-Time FTE, Library & Recreation	42.50	47.04	49.67	48.06	49.01	
Total FTE, Library & Recreation	63.50	68.04	70.67	69.06	70.01	

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
Maintenance Services						
Administrative Services Manager IV (Note 1)	1.00	1.00	0.45	-	-	
Parks Superintendent	1.00	1.00	1.00	1.00	1.00	6,632 - 8,096
Fleet Services Supervisor	1.00	1.00	1.00	1.00	1.00	5,884 - 7,183
Senior Management Analyst	1.00	1.00	-	-	-	
Environmental Compliance Supervisor	-	-	1.00	1.00	1.00	5,598 - 6,834
Communications Technician I / II / III (Note 1)	1.00	1.00	0.70	-	-	
Storm Water inspector	-	-	1.00	1.00	1.00	4,820 - 5,884
Lead Parks Services Worker	1.00	1.00	1.00	1.00	1.00	4,725 - 5,768
Lead Building Maintenance Technician	1.00	1.00	1.00	1.00	1.00	4,384 - 5,352
Lead Fleet Services Technician	1.00	1.00	1.00	1.00	1.00	4,384 - 5,352
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00	2.00	4,171 - 5,092
Parks Services Worker III	-	-	-	5.00	5.00	4,068 - 4,966
Parks Services Worker I / II / III	7.00	7.00	7.00	-	-	
Fire Apparatus Mechanic II	2.00	2.00	-	-	-	
Fleet Services Technician	4.00	4.00	3.00	3.00	3.00	4,028 - 4,917
Senior Street Maintenance Worker	5.00	5.00	5.00	5.00	5.00	3,775 - 4,608
Building / Facilities Maintenance Technician	3.00	3.00	3.00	3.00	3.00	3,433 - 4,192
Traffic Maintenance Technician	1.00	1.00	1.00	1.00	1.00	3,433 - 4,192
Fleet Services Associate Technician	1.00	1.00	1.00	1.00	1.00	3,416 - 4,171
Park Services Worker II	-	-	-	1.00	1.00	3,332 - 4,068
Street Maintenance Worker	4.00	4.00	4.00	4.00	4.00	3,266 - 3,988
Lead Inventory Control Technician	1.00	1.00	1.00	1.00	1.00	3,108 - 3,794
Park Services Worker I	-	-	-	1.00	1.00	2,730 - 3,332
Fleet Technician I	-	-	3.00	3.00	3.00	2,702 - 3,299
Maintenance Assistant	-	-	-	1.41	1.41	2,304 - 2,812
Public Works Maintenance Assistant	-	2.00	1.00	-	-	
Park Maintenance Assistant II	-	2.00	2.48	1.47	1.47	2,138 - 2,610
Building / Facilities Maintenance Technician Trainee	-	-	1.00	-	-	
Park Maintenance Assistant I	-	3.00	3.00	2.88	2.88	1,887 - 2,304
Historical part-time for comparison	6.53	-	-	-	-	
Total Maintenance Services	44.53	45.00	45.63	42.76	42.76	
Total Full Time FTE, Maintenance Services	38.00	38.00	38.15	37.00	37.00	
Total Part-Time FTE, Maintenance Services	6.53	7.00	7.48	5.76	5.76	
Total FTE, Maintenance Services	44.53	45.00	45.63	42.76	42.76	

Maintenance Services Notes:

- 1 Positions transferring to Department of Water and Power from Maintenance Services effective July 1, 2017.
- 2 Positions transferring to Maintenance Services from Public Works effective July 1, 2017.

Management Services

City Manager	1.00	1.00	1.00	1.00	1.00	20,782
City Clerk	1.00	-	-	-	-	
City Clerk / Community Information Manager	-	1.00	1.00	1.00	1.00	8,468 - 10,338

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
Management Services, Continued						
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	8,096 - 9,884
Economic Development Manager	1.00	-	-	-	-	
Economic Development Manager I	-	1.00	1.00	1.00	1.00	7,291 - 8,901
Economic Development Coordinator	-	1.00	1.00	1.00	1.00	5,598 - 6,834
Management Analyst	1.00	-	-	-	-	
Program Coordinator	-	1.00	1.00	1.00	1.00	4,941 - 6,033
Administrative Supervisor	1.00	-	-	-	-	
Community Information Specialist	-	1.00	1.00	1.00	1.00	3,968 - 4,844
City Clerk Services Specialist	1.00	1.00	1.00	1.00	1.00	3,775 - 4,608
Senior Management Services Assistant	1.00	1.00	1.00	1.00	1.00	3,775 - 4,608
Administrative Assistant	1.00	-	-	-	-	
City Clerk Services Technician II	-	-	-	1.00	1.00	2,676 - 3,266
City Clerk Services Technician I / II	1.00	1.00	1.00	-	-	
Office Assistant I	-	-	0.73	0.27	0.27	2,470 - 3,016
Community Information Assistant	-	1.00	1.00	1.00	1.00	2,446 - 2,986
Economic Development Assistant	-	-	1.00	1.00	1.00	2,446 - 2,986
City Clerk Services Office Worker	-	-	0.63	0.63	0.63	1,887 - 2,304
Intern I	-	0.25	-	-	-	
Office Worker	-	0.48	-	-	-	
Historical part-time for comparison	0.73	-	-	-	-	
Total Management Services	10.73	11.73	13.35	12.90	12.90	
Total Full Time FTE, Management Services	10.00	11.00	12.00	12.00	12.00	
Total Part-Time FTE, Management Services	0.73	0.73	1.35	0.90	0.90	
Total FTE, Management Services	10.73	11.73	13.35	12.90	12.90	
Police						
Chief of Police	s 1.00	1.00	1.00	1.00	1.00	14,296 - 17,453
Police Captain	s 3.00	3.00	3.00	3.00	3.00	12,127 - 14,804
Police Lieutenant	s 6.00	6.00	6.00	6.00	6.00	10,338 - 12,620
Public Safety Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	9,786 - 11,947
Police Sergeant	s 24.00	24.00	24.00	24.00	24.00	8,468 - 10,338
Support Services Manager	1.00	1.00	1.00	1.00	1.00	7,664 - 9,356
Police Detective	s 22.00	23.00	23.00	23.00	23.00	6,699 - 8,178
Police Corporal	s 16.00	16.00	16.00	16.00	16.00	6,566 - 8,016
Police Officer II	s -	-	-	71.00	71.00	6,247 - 7,626
Police Officer I / II	s 78.00	79.00	79.00	-	-	
Police Officer I	s -	-	-	12.00	12.00	5,682 - 6,937
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00	5,143 - 6,278
Public Safety Dispatch Supervisor	4.00	4.00	4.00	4.00	4.00	5,143 - 6,278
Crime Analyst	1.00	1.00	2.00	2.00	2.00	4,966 - 6,063
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	5,143 - 6,278
Forensic Technician II	2.00	2.00	2.00	2.00	2.00	4,362 - 5,325
Range Master	-	0.48	1.00	1.00	1.00	4,150 - 5,066

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
<i>Police, Continued</i>						
Senior Personnel & Training Technician	-	0.48	0.95	0.48	0.48	4,150 - 5,066
Accounting / Grants Specialist	2.00	2.00	2.00	2.00	2.00	3,968 - 4,844
Public Safety Dispatcher II	-	-	-	15.60	15.60	3,968 - 4,844
Public Safety Dispatcher I / II	19.00	21.20	22.20	-	-	
Assistant to Command Staff	1.00	1.00	-	-	-	
Public Safety Dispatcher I	-	-	-	6.48	6.48	3,609 - 4,406
Animal Control Officer II	3.00	4.00	4.00	4.00	4.00	3,591 - 4,384
Jailer	6.00	6.00	6.00	6.00	6.00	3,433 - 4,192
Administrative Assistant	2.00	2.00	3.00	3.00	3.00	3,416 - 4,171
Animal Control Officer I	3.00	3.00	3.00	3.00	3.00	3,108 - 3,794
Community Services Officer I / II	4.00	4.00	4.00	-	-	
Property Administrator	2.00	2.00	2.00	2.00	2.00	3,108 - 3,794
Police Records Technician II	8.00	8.60	8.95	8.48	8.48	2,956 - 3,609
Senior Office Assistant	2.00	2.00	2.00	2.00	2.00	2,812 - 3,433
Community Services Officer I	-	-	-	4.00	4.00	2,676 - 3,266
Crime Prevention Assistant	-	0.48	0.95	1.43	1.43	2,597 - 3,170
Parking Enforcement Officer	-	0.48	0.48	0.48	0.48	2,597 - 3,170
Janitor	-	1.53	2.05	1.58	1.58	2,533 - 3,092
Office Assistant	2.00	2.00	1.00	1.00	1.00	2,470 - 3,016
Animal Care Attendant	-	1.90	1.90	1.90	1.90	2,446 - 2,986
Camera Operator	-	-	-	0.48	0.48	2,422 - 2,956
Data Entry Clerk I	-	1.43	1.43	1.43	1.43	2,281 - 2,785
Police Department General Assistant	-	6.80	6.62	5.86	5.86	1,859 - 2,270
Police Cadet	-	3.52	2.86	3.81	3.81	1,734 - 2,117
Historical part-time for comparison	14.13	-	-	-	-	
<i>Subtotal Police</i>	229.13	237.90	240.39	244.01	244.01	
<i>Public Safety Special Funding</i>						
Police Corporal - Contract Funding (Note 1)	s 2.00	2.00	2.00	2.00	2.00	6,566 - 8,016
Police Officer II - Contract Funding (Note 2)	s -	-	-	4.00	4.00	6,247 - 7,626
Police Officer I / II - Contract Funding (Note 2)	s 3.00	3.00	4.00	-	-	
Police Officer I / II - Grant Funding (Note 3)	s 3.00	3.00	3.00	-	-	
Police Officer I / II - Grant Funding	s 1.00	1.00	-	-	-	
Police Officer I / II - Contract Funding	s -	1.00	1.00	-	-	
<i>Subtotal Special Funding</i>	9.00	10.00	10.00	6.00	6.00	
<i>Total Police</i>	238.13	247.90	250.39	250.01	250.01	
<i>s = Sworn Public Safety with Anticipated Positions</i>	159.00	162.00	162.00	162.00	162.00	
<i>Total Full Time FTE, Police</i>	224.00	229.00	231.00	231.00	231.00	
<i>Total Part-Time FTE, Police</i>	14.13	18.90	19.39	19.01	19.01	
<i>Total FTE, Police</i>	238.13	247.90	250.39	250.01	250.01	

SCHEDULE OF CITYWIDE POSITIONS

FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
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Police, Continued

Police Notes:

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

Public Works

Public Works Director	1.00	1.00	1.00	1.00	1.00	12,939 - 15,796
Assistant Public Works Director	-	-	1.00	1.00	1.00	10,813 - 13,200
District Engineer (Note 1)	-	-	-	1.00	1.00	9,126 - 11,141
Principal Civil Engineer	2.00	2.00	-	-	-	
City Traffic Engineer	1.00	-	-	-	-	
Transportation Planning Manager	1.00	1.00	-	-	-	
Public Works Inspection Superintendent	1.00	-	-	-	-	
Public Works Program Manager	-	1.00	1.00	1.00	1.00	7,076 - 8,639
Senior Engineer (Note 2)	3.00	2.00	3.00	4.00	4.00	7,076 - 8,639
Senior Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	7,076 - 8,639
Transportation Planning Supervisor	-	-	1.00	1.00	1.00	7,076 - 8,639
Utility Engineer III (Note 1)	-	-	-	1.00	1.00	6,632 - 8,096
Public Works Inspection Supervisor	-	1.00	1.00	1.00	1.00	6,063 - 7,401
Associate Engineer	4.00	3.00	2.00	2.00	2.00	6,002 - 7,328
Associate Engineer - Traffic	1.00	1.00	1.00	1.00	1.00	6,002 - 7,328
Utility System Modeler (Note 1)	-	-	-	1.00	1.00	6,002 - 7,328
Utility Engineer I (Note 1)	-	-	-	3.00	3.00	5,626 - 6,868
Environmental Compliance Supervisor	1.00	1.00	-	-	-	
Traffic Signal Coordinator	-	1.00	1.00	1.00	1.00	5,570 - 6,800
Traffic Signal Supervisor	1.00	-	-	-	-	
Public Works Program Supervisor	-	1.00	1.00	1.00	1.00	5,325 - 6,501
Traffic Management Center Technician I / II / III	-	1.00	1.00	-	-	
Storm Water Inspector	1.00	1.00	-	-	-	
Facilities Locator Technician	1.00	-	-	-	-	
Public Works Inspector II	2.00	3.00	2.00	2.00	2.00	4,472 - 5,460
Public Works Inspection Technician	1.00	-	-	-	-	
Senior Engineering Technician	1.00	-	-	-	-	
Traffic Signal Technician	1.00	1.00	1.00	1.00	1.00	4,384 - 5,352
Executive Assistant	1.00	-	-	-	-	
Public Works Inspector I	-	-	1.00	1.00	1.00	4,150 - 5,066
Accounting / Grant Specialist	1.00	-	-	-	-	
Capital Project / Grant Technician	-	1.00	1.00	1.00	1.00	3,968 - 4,844
Engineering Technician	1.00	1.00	1.00	1.00	1.00	3,968 - 4,844
Traffic Management Center Technician I	-	-	-	1.00	1.00	3,968 - 4,844
Public Works Permit Technician II	-	1.00	1.00	-	-	
Administrative Assistant	2.00	1.00	1.00	1.00	1.00	3,416 - 4,171

SCHEDULE OF CITYWIDE POSITIONS

	FTE Authorized FY 2014-15	FTE Authorized FY 2015-16	FTE Authorized FY 2016-17	FTE Adopted FY 2017-18	FTE Forecast FY 2018-19	Monthly Salaries \$
Public Works, Continued						
Public Works Permit Technician I	-	1.00	1.00	2.00	2.00	3,416 - 4,171
Senior Departmental Accounting / Budget Technician	1.00	-	-	-	-	
Senior Office Assistant	-	1.00	1.00	1.00	1.00	2,812 - 3,433
Engineering Intern	-	-	1.55	0.95	0.95	2,757 - 3,366
Office Assistant I	-	1.00	1.00	1.00	1.00	2,470 - 3,016
Intern II	-	2.75	1.50	3.80	3.80	2,446 - 2,986
Historical part-time for comparison	2.57	-	-	-	-	
Total Public Works	32.57	31.75	29.05	37.75	37.75	
Total Full Time FTE, Public Works	30.00	29.00	26.00	33.00	33.00	
Total Part-Time FTE, Public Works	2.57	2.75	3.05	4.75	4.75	
Total FTE, Public Works	32.57	31.75	29.05	37.75	37.75	

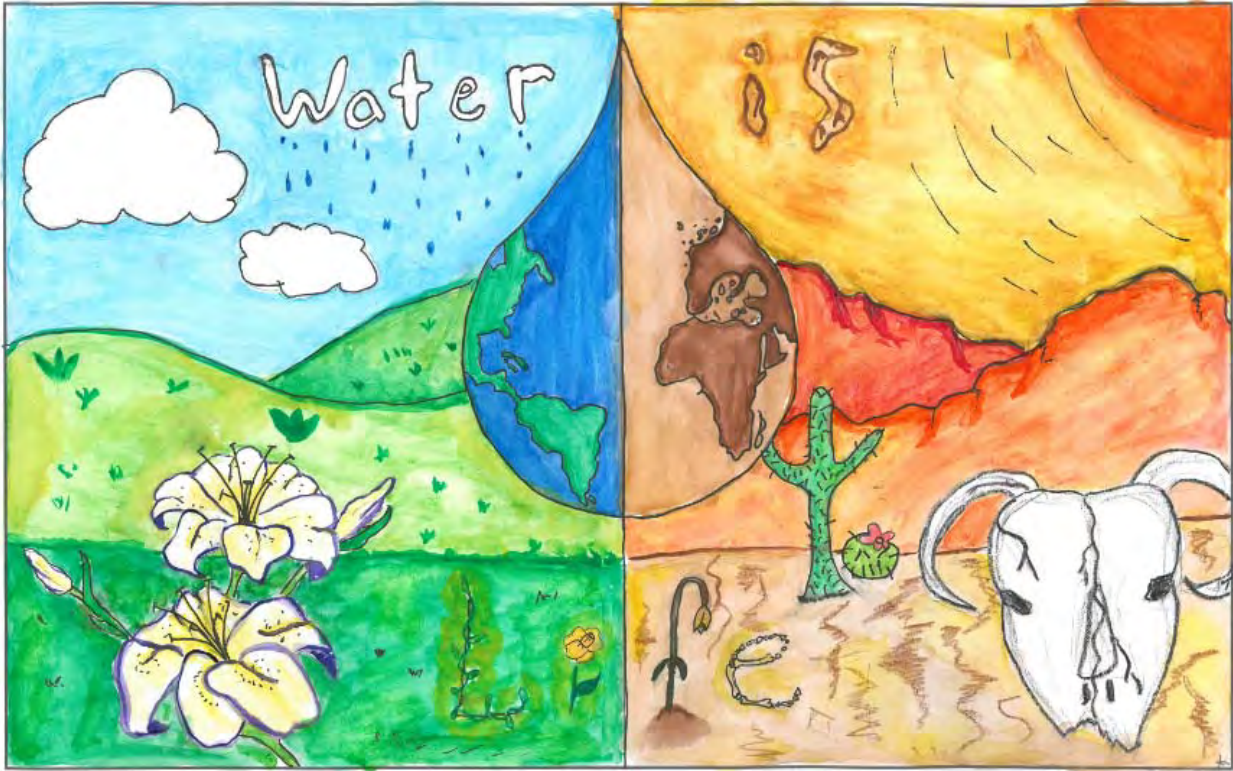
Public Works Notes:

- 1 Positions transferring to Public Works from Department of Water and Power effective July 1, 2017.
- 2 One position transferring to Public Works from Department of Water and Power effective July 1, 2017.

GRAND TOTAL	710.23	738.90	742.42	735.31	736.26
Total Elected Officials	6.00	6.00	6.00	6.00	6.00
Total Full Time Employees	624.00	637.00	639.00	637.00	637.00
Total Part-Time Employees	80.23	95.90	97.42	92.31	93.26
Total Employees	710.23	738.90	742.42	735.31	736.26
<i>s = Sworn Public Safety</i>	271.00	274.00	275.00	275.00	275.00



CAPITAL IMPROVEMENT PLAN



Artwork by: Miriam Shbaita, 6th Grade

CAPITAL IMPROVEMENT PLAN OVERVIEW

Five-Year Capital Improvement Plan (CIP)



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

MAJOR CATEGORIES OF CITYWIDE CAPITAL IMPROVEMENT PLAN

There are six major program categories of CIP, with various subprograms consisting of projects:

City Facilities, Systems and Community Assets

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

Streets and Storm Drains

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

Parks and Open Space

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

CAPITAL IMPROVEMENT PLAN OVERVIEW

Electric

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

Water and Reclaimed Water

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

Water Reclamation (Sewer)


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

MAJOR HIGHLIGHTS OF CAPITAL INVESTMENTS

The CIP program is an exhaustive list of a myriad of projects. Specifically, the Fiscal Year 2017-18 budget recommends a total investment of \$39.1 million and the Fiscal Year 2018-19 recommends a total investment of \$31.6 million. The following are a handful of significant capital investments: (not a comprehensive list).

Keith Water Storage Tank

Estimated Project Cost	
Prior Expenses	470,416
Estimated Carryover Funding	729,584
New Fiscal Year 2017-18 Funding	6,360,000
Total Cost	\$7,560,000




Project Description

3.0 MG partially buried Type 1 pre-stressed concrete potable water storage tank to serve Zone-1220 located at the southeast corner of Nelson Street and Keith Street. This project includes the construction of overflow drainpipe from the site to an existing 36-inch storm drain line in Masters Drive and a transmission main from the site to the existing Hayden Tank 16-inch transmission main in Duncan Way.

Citywide Sidewalk and ADA Improvements - Phase I/II

Estimated Project Cost	
Prior Expenses	1,929,380
Estimated Carryover Funding	833,152
New Fiscal Year 2017-18 Funding	1,100,000
Total Cost	\$ 3,862,532



Project Description

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

Phase I: Over the last decade, the City has a total of \$1,929,380 in prior expenses. FY 2016-17 Adopted Budget totaled \$400,000.

CAPITAL IMPROVEMENT PLAN OVERVIEW

SR-91 DWP Facility Relocations

Estimated Project Cost

Prior Expenses	162,811
Estimated Carryover Funding	237,189
New Fiscal Year 2017-18 Funding	1,284,433
Total Cost	\$ 1,684,433



Project Description

Agreement with RCTC for the relocation and replacement of certain water facilities adjacent to and crossing the 91 freeway, including the relocation of Well 24.

City Council Chamber Upgrade

Estimated Project Cost

Prior Expenses	96,163
Estimated Carryover Funding	342,913
New Fiscal Year 2017-18 Funding	600,000
Total Cost	\$1,039,076



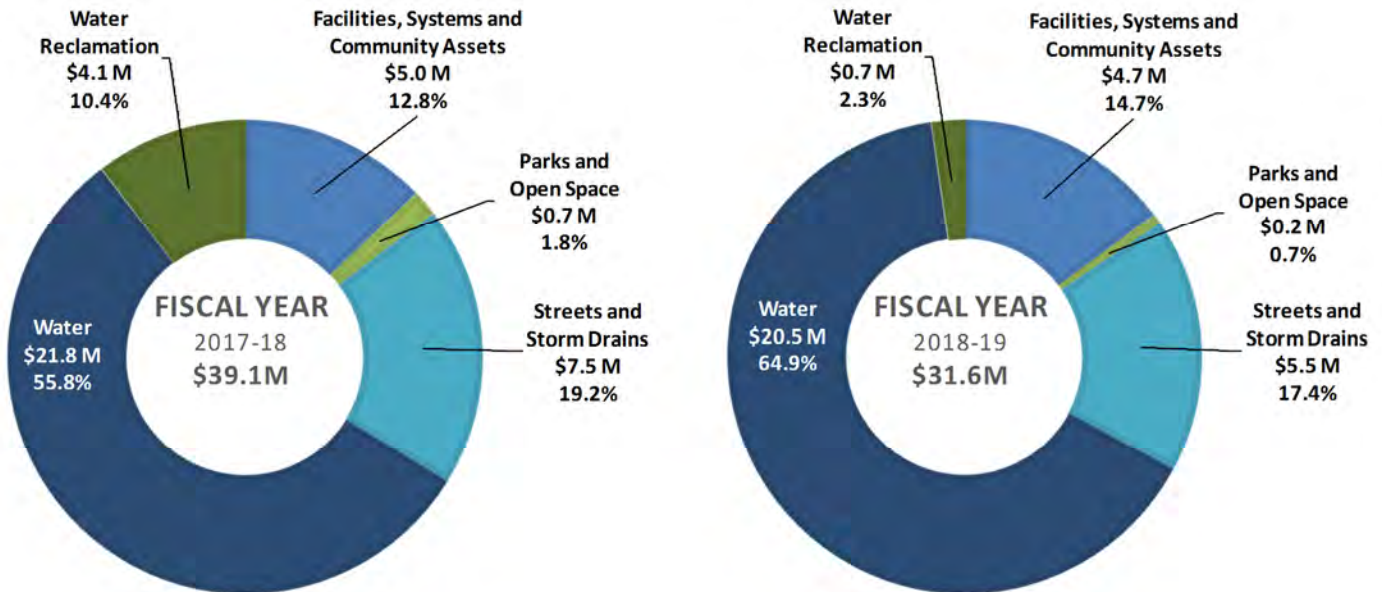
Project Description

Improvements to the City Council Chambers to enhance public information utilizing Public Education and Governmental (PEG) revenues.

Other projects include funding for the Old Temescal Road Reclaimed Waterline, construction of the Rincon Bridge, the Ontario Avenue Widening and Striping Rehabilitation of the City's traffic system and transportation infrastructure.

Chart – CIP Program Funding (New Fiscal Year 2017-18 and 2018-19 Funding)

New CIP funding for Fiscal Year 2017-18 totals \$39,083,444 and \$31,588,269 for Fiscal Year 2018-19 in the programs shown below.



CAPITAL IMPROVEMENT PLAN OVERVIEW

SUMMARY OF CIP FUNDING BY SUBPROGRAM

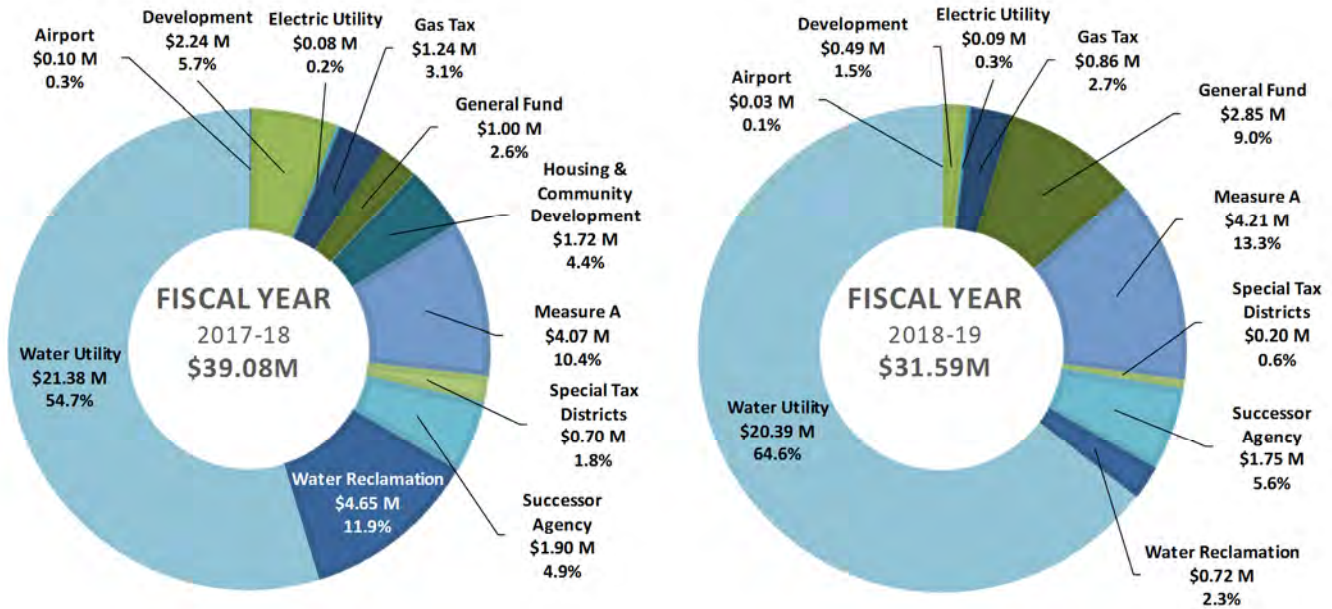
There are six major program categories of CIP, with various subprograms consisting of a variety of projects. Funding levels are summarized below.

Program	Subprogram	Estimated Carryover Funding (Prior Year \$)	FY 2017-18 Adopted (New \$)	FY 2018-19 Forecast (New \$)	Total Funding \$
Electric					
	<i>Electric Distribution and Upgrades</i>	\$ 699,281	\$ -	\$ -	\$699,281
	<i>General Safety, Maintenance and Other Improv.</i>	1,170,925	-	-	1,170,925
	Subtotal	1,870,206	-	-	1,870,206
Facilities, Systems and Community Assets					
	<i>City Facilities and Improvements</i>	1,825,552	500,000	2,413,000	4,738,552
	<i>City Systems and Controls</i>	5,029,781	-	160,000	5,189,781
	<i>Community Assets and Programmatic Projects</i>	6,811,175	4,506,682	2,072,910	13,390,767
	Subtotal	13,666,508	5,006,682	4,645,910	23,319,100
Parks and Open Space					
	<i>General Safety, Maintenance and Other Improv.</i>	8,801,561	700,000	200,000	9,701,561
	<i>Park Paving, Courts and Pathways</i>	767,166	-	29,000	796,166
	<i>Playgrounds, Fencing and Lighting</i>	1,103,296	-	-	1,103,296
	Subtotal	10,672,022	700,000	229,000	11,601,022
Streets and Storm Drains					
	<i>Bridges, Railroads and Freeways</i>	78,816,279	100,000	700,000	79,616,279
	<i>Paving and Striping</i>	14,837,018	3,696,503	3,537,500	22,071,021
	<i>Planning and Studies</i>	416,494	80,000	55,000	551,494
	<i>Sidewalk, Curb and Gutters</i>	2,332,286	1,910,000	300,000	4,542,286
	<i>Storm Drains, Culverts, Creeks and Flood Control</i>	6,408,403	-	200,000	6,608,403
	<i>Traffic Signals</i>	3,884,221	1,725,000	713,000	6,322,221
	Subtotal	106,694,701	7,511,503	5,505,500	119,711,704
Water and Reclaimed Water					
	<i>General Safety, Maintenance and Other Improv.</i>	4,405,598	4,236,500	1,526,650	10,168,748
	<i>Pump Stations</i>	3,648,616	2,568,101	2,206,705	8,423,422
	<i>Quality, Supply and Storage</i>	2,965,535	6,954,658	7,812,000	17,732,193
	<i>Supervisory Control and Data Acquisition (SCADA)</i>	685,853	-	-	685,853
	<i>Transmission and Distribution</i>	19,482,132	8,058,000	8,942,504	36,482,636
	Subtotal	31,187,734	21,817,259	20,487,859	73,492,852
Water Reclamation (Sewer)					
	<i>General Safety, Maintenance and Other Improv.</i>	469,578	-	-	469,578
	<i>Pipeline Rehabilitation</i>	2,994,178	800,000	-	3,794,178
	<i>Pump Stations and Lift Stations</i>	7,912,823	925,000	-	8,837,823
	<i>Sewer Main Rehabilitation</i>	4,186,480	2,323,000	720,000	7,229,480
	<i>Treatment</i>	7,846,092	-	-	7,846,092
	Subtotal	23,409,151	4,048,000	720,000	28,177,151
Grand Total, FY 2017-18 Adopted and FY 2018-19 Forecast		\$187,500,323	\$39,083,444	\$31,588,269	\$258,172,036

CAPITAL IMPROVEMENT PLAN OVERVIEW

Chart – CIP Funding Sources (New Fiscal Year 2017-18 and 2018-19 Funding)

The City utilizes multiple funding sources for its CIP program, including those that are legislatively set aside and committed to specific capital improvement projects, as well as other sources such as the General Fund and utility rates. The following is a summary of new funding in Fiscal Year 2017-18 and 2018-19.



MORE INFORMATION

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

**Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund**

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>
GENERAL FUND							
*	110	61490	FCLTS City Hall Facilities - Capital Improvements	\$ 55,402	\$ 90,000	\$ 10,000	\$ 155,402
	110	62030	FCLTS Communication Radio Systems Upgrade	131	-	-	131
*	110	62400	FCLTS City Fire Stations Capital Improvements	38,124	30,000	135,000	203,124
*	110	62950	FCLTS Library Facilities Capital Improvements	51,410	30,000	200,000	281,410
	110	63130	FCLTS Recreational Activities	18,917	-	-	18,917
	110	63160	FCLTS Circle City Center	637	-	-	637
	110	63800	FCLTS Community Events - Co-Sponsored	69,092	-	-	69,092
	110	63900	FCLTS Library Materials	161	-	-	161
	110	63901	FCLTS Library Materials - Adopt-A-Book Friends	7,636	-	-	7,636
	110	67060	FCLTS Animal Shelter Relocation	43,870	-	-	43,870
	110	68330	STRTS Overlook Street Improvements	9,950	-	-	9,950
*	110	68590	FCLTS City Council Chamber Upgrade	342,913	600,000	326,500	1,269,413
	110	68690	FCLTS Citywide ADA Improvements	614,006	-	-	614,006
	110	68920	FCLTS Corporation Yard Facility Capital Improvements	51,750	-	-	51,750
	110	69060	FCLTS General Plan/Climate Action Plan Update	995,830	-	-	995,830
	110	69120	FCLTS City Unified Camera Project	424,199	-	-	424,199
	110	69500	STRTS Cajalco / I-15 Interchange Improvements	84,945	-	-	84,945
	110	70100	FCLTS Emergency 911 Phone System	169,864	-	-	169,864
	110	70110	FCLTS Public Safety Enterprise Communication (PSEC) Radio Interoperability	481,845	-	-	481,845
	110	70130	FCLTS Technology Enhancements	447,440	-	-	447,440
	110	70150	FCLTS City Unified Camera Project, Phase II	515,759	-	-	515,759
	110	70270	STRTS Traffic Signal at Serfas Club Drive/Rancho Corona Road	16,678	-	-	16,678
	110	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	1,700	-	-	1,700
	110	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	1,187,071	-	-	1,187,071
	110	71540	PARKS Bicycle Infrastructure	11,146	-	-	11,146
	110	71550	FCLTS Remote Monitoring MDF/IDF Rooms	40,111	-	-	40,111
*	110	71600	FCLTS Armory Renovations Project	-	100,000	-	100,000
	110	71630	FCLTS Police Body Worn Cameras	13,193	-	-	13,193
	110	71650	FCLTS City Hall Security Improvements	275,000	-	-	275,000
	110	71660	FCLTS Fire Station Alerting Systems	223,000	-	-	223,000
	110	71670	FCLTS Police CAD/RMS System	1,734,294	-	-	1,734,294
	110	71700	FCLTS Corona Innovation Center	250,000	-	-	250,000
	110	71710	FCLTS Auto Center Sign	150,000	-	-	150,000
	110	72010	FCLTS Emergency Flood Response Grant	74,914	-	-	74,914
*	110	72070	FCLTS Animal Control Facilities Capital Improvements	-	115,000	-	115,000
*	110	72080	FCLTS Community Center Facilities Capital Improvements	-	15,000	-	15,000
*	110	72330	FCLTS Timekeeping System	500,000	-	-	500,000
	110	72380	FCLTS Police Firearm Facility Repairs/Replacement	205,000	-	-	205,000
	110	84480	STRTS Sherborn Street Improvements	438,374	-	-	438,374
	110	84500	FCLTS Fire Apparatus Replacement and Non-routine Repairs	18	-	-	18
	110	86040	STRTS Foothill Parkway Westerly Extension	611,447	-	-	611,447
*	110	NEW	FCLTS Animal Control Facility Generator	-	-	125,000	125,000
*	110	NEW	FCLTS City Hall Carpet Replacement	-	-	228,000	228,000
*	110	NEW	FCLTS City Hall Generator	-	-	1,200,000	1,200,000
*	110	NEW	FCLTS Minor Police Facility Improvements	-	-	45,000	45,000
*	110	NEW	FCLTS Replacement of Dispatch Furniture	-	-	250,000	250,000
*	110	NEW	FCLTS Replace Shooting Range Chillers	-	-	60,000	60,000
*	110	NEW	FCLTS Replace Technology in Police Training Room	-	-	100,000	100,000
*	110	NEW	FCLTS Replace Three Police Facility Shade Coverings	-	-	45,000	45,000
			FUND TOTAL	10,155,828	980,000	2,724,500	13,860,328
LIBRARY FACILITIES AND COLLECTION FEE FUND							
	206	63900	FCLTS Library Materials	50,089	-	-	50,089
	206	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	206	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	56,921	-	-	56,921

* Indicates New Project or Funding

**Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund**

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>
FIRE WILD LAND FACILITIES FEE FUND							
*	207	62900	FCLTS Fire Equipment Acquisition	12,855	3,118	-	15,973
			FUND TOTAL	12,855	3,118	-	15,973
TEMESCAL CNAYON LAW ENFORCEMENT FACILITIES FEE FUND							
	208	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	208	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	6,832	-	-	6,832
TEMESCAL CANYON FIRE FACILITIES FEE FUND							
	209	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	209	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	6,832	-	-	6,832
STREETS, BRIDGES AND SIGNALS DEVELOPMENT FEE FUND							
	211	62410	STRTS Magnolia Avenue Widening	6,321	-	-	6,321
	211	63060	STRTS Foothill Parkway Easterly Improvements	51,214	-	-	51,214
	211	69500	STRTS Cajalco / I-15 Interchange Improvements	232,828	-	-	232,828
	211	69510	STRTS Citywide Master Plan Street Improvements	1,087,748	-	-	1,087,748
	211	70630	STRTS Citywide Traffic Signals	2,658,051	-	-	2,658,051
*	211	71800	STRTS Advanced Traffic Management System (ATMS) Phase III and ATMS Master Plan Update	300,000	900,000	-	1,200,000
	211	71840	STRTS Traffic Signal Maintenance Facility	230,000	-	-	230,000
	211	86040	STRTS Foothill Parkway Westerly Extension	43	-	-	43
	211	86900	FCLTS Citywide Facilities Inventory	9,900	-	-	9,900
	211	86910	FCLTS Citywide Development Impact Fee Review	10,007	-	-	10,007
*	211	72100	STRTS Ontario Avenue Widening	-	750,000	-	750,000
*	211	72110	STRTS Traffic Signal at Green River Road / Montana Ranch Road	-	425,000	-	425,000
*	211	72140	STRTS Traffic Signal Installation at Ontario Avenue / State Street	-	75,000	428,000	503,000
			FUND TOTAL	4,586,112	2,150,000	428,000	7,164,112
STORM DRAINAGE DEVELOPMENT FEE FUND							
	212	62910	STRTS Corona Storm Drain Line 52	967,150	-	-	967,150
	212	62920	STRTS East Grand Boulevard Storm Drain	41,580	-	-	41,580
	212	86050	STRTS Chase Drive Improvements - Phase III	90,906	-	-	90,906
	212	86900	FCLTS Citywide Facilities Inventory	47,297	-	-	47,297
	212	86910	FCLTS Citywide Development Impact Fee Review	5,382	-	-	5,382
*	212	86920	STRTS Reimbursement Agreement Payments - Drainage	191,516	50,000	10,000	251,516
			FUND TOTAL	1,343,831	50,000	10,000	1,403,831
LAW ENFORCEMENT DEVELOPMENT FEE FUND							
	213	69120	FCLTS City Unified Camera Project	1,289	-	-	1,289
	213	86450	FCLTS Police Equipment Acquisition	40,892	-	-	40,892
	213	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	213	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	49,012	-	-	49,012
FIRE PROTECTION DEVELOPMENT FEE FUND							
*	214	62900	FCLTS Fire Equipment Acquisition	129,082	36,316	-	165,398
	214	64110	FCLTS Fire Facilities Expansion/Planning	48,979	-	-	48,979
	214	71660	FCLTS Fire Station Alerting Systems	237,000	-	-	237,000
	214	86900	FCLTS Citywide Facilities Inventory	3,956	-	-	3,956
	214	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
			FUND TOTAL	421,848	36,316	-	458,164
COMMUNITY MEETING DEVELOPMENT FEE FUND							
	215	71600	FCLTS Armory Renovations Project	61,296	-	-	61,296
	215	71640	FCLTS Vicentia Activity Center	13,044	-	20,000	33,044

* Indicates New Project or Funding

**Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund**

Fund	Project No.	Program Name	Description	Estimated Carryover Funding	FY 2017-18 Adopted	FY 2018-19 Forecast	Total Available	
215	86900	FCLTS	Citywide Facilities Inventory	4,000	-	-	4,000	
215	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832	
FUND TOTAL				81,172	-	20,000	101,172	
AQUATIC CENTER DEVELOPMENT FEE FUND								
216	69630	PARKS	Aquatic Improvements	107,375	-	-	107,375	
216	86900	FCLTS	Citywide Facilities Inventory	5,645	-	-	5,645	
216	86910	FCLTS	Citywide Development Impact Fee Review	1,082	-	-	1,082	
FUND TOTAL				114,102	-	-	114,102	
PARKLAND ACQUISITION AND DEVELOPMENT FEE FUND								
217	68690	FCLTS	Citywide ADA Improvements	225,000	-	-	225,000	
217	68900	PARKS	Parks Hardscape	1,285,189	-	-	1,285,189	
217	68960	PARKS	Parks Basis Amenities	949,488	-	-	949,488	
217	68980	PARKS	Parks Enhanced	598	-	-	598	
217	68990	PARKS	Parks Lighting Improvements	105,036	-	-	105,036	
217	69010	PARKS	Parks Facility Improvements	612,723	-	-	612,723	
217	71540	PARKS	Bicycle Infrastructure	26,649	-	-	26,649	
217	71610	WATER	City Park Basketball and Volleyball Court Relocation	108,083	-	-	108,083	
217	71720	PARKS	Griffin Park	296,596	-	-	296,596	
217	71760	PARKS	Splash Pad at Ridgeline Park	806,700	-	-	806,700	
FUND TOTAL				4,416,062	-	-	4,416,062	
CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND								
218	84220	FCLTS	Corona Mall Business Improvement District	320,448	-	-	320,448	
FUND TOTAL				320,448	-	-	320,448	
GAS TAX (2105-2106-Prop 42) FUND								
222	61970	STRTS	Green River Road Improvements	6,072	-	-	6,072	
222	62410	STRTS	Magnolia Avenue Widening	-	-	100,000	100,000	
222	62770	STRTS	Alley Improvements	389,781	-	-	389,781	
222	68330	STRTS	Overlook Street Improvements	380,362	-	-	380,362	
222	68860	STRTS	Citywide Benchmark Update	140,000	-	50,000	190,000	
222	69210	STRTS	Local Street Pavement Rehabilitation	905,689	-	-	905,689	
222	69220	STRTS	Pavement Maintenance and Resurfacing	17,104	-	150,000	167,104	
222	69370	STRTS	McKinley Grade Separation	180,049	-	-	180,049	
222	69500	STRTS	Cajalco / I-15 Interchange Improvements	12,539	-	-	12,539	
222	69687	STRTS	FY 2016-17 CDBG Sidewalk Improvements	233,450	-	-	233,450	
*	222	69690	STRTS	Ontario Avenue Street Improvements	16,983	420,000	-	436,983
*	222	70730	STRTS	Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	20,545	275,000	150,000	445,545
222	70800	STRTS	Major Streets Pavement Rehabilitation	368,125	-	-	368,125	
222	70940	STRTS	Miscellaneous Repair and Replacement of Traffic Signals	-	-	170,000	170,000	
222	71030	FCLTS	Geographic Information System, or GIS, Master Plan	17,301	-	-	17,301	
222	71810	STRTS	Traffic Signal Emergency Vehicle Preemption System Upgrade	120,000	-	-	120,000	
*	222	71820	STRTS	Traffic Signal Installation at Auto Center Drive / Metrolink Station	-	50,000	-	50,000
*	222	71830	STRTS	Traffic Signals Lighting Upgrade	25,000	75,000	75,000	175,000
*	222	72150	STRTS	San Ramon Gate Removal	-	50,000	-	50,000
*	222	72160	STRTS	Citywide Traffic Signs	-	15,000	15,000	30,000
*	222	72920	STRTS	Striping Rehabilitation	31,285	350,000	150,000	531,285
*	222	73540	STRTS	Overlook Road Maintenance	28,957	10,000	2,500	41,457
222	86040	STRTS	Foothill Parkway Westerly Extension	290,427	-	-	290,427	
FUND TOTAL				2,893,241	1,245,000	862,500	5,291,168	
MEASURE A FUND								
227	61970	STRTS	Green River Road Improvements	1,017,497	-	-	1,017,497	
*	227	62410	STRTS	Magnolia Avenue Widening	671,264	100,000	600,000	1,371,264
227	62770	STRTS	Alley Improvements	295,557	-	100,000	395,557	
227	62910	STRTS	Corona Storm Drain Line 53	698,965	-	-	698,965	

* Indicates New Project or Funding

**Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund**

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>	
	227	63060	STRTS	Foothill Parkway Easterly Improvements	3,047	-	-	3,047
	227	68330	STRTS	Overlook Street Improvements	294,114	-	50,000	344,114
	227	68860	STRTS	Citywide Benchmark Update	40,000	-	-	40,000
	227	68870	STRTS	Safe Routes to School (SRTS) Cycle 3	15,877	-	-	15,877
	227	69210	STRTS	Local Street Pavement Rehabilitation	211,956	-	1,000,000	1,211,956
*	227	69220	STRTS	Pavement Maintenance and Resurfacing	30,436	200,000	150,000	380,436
	227	69370	STRTS	McKinley Grade Separation	1,000,000	-	-	1,000,000
*	227	69660	STRTS	Citywide Traffic Model Update	150,000	75,000	-	225,000
	227	69670	STRTS	SR-91 City Betterments	300,000	-	-	300,000
	227	69680	STRTS	FY 2015-16 Sidewalk Improvements	476,180	-	-	476,180
*	227	69690	STRTS	Ontario Avenue Street Improvements	104,752	885,000	-	989,752
	227	70270	STRTS	Traffic Signal at Serfas Club Drive/Rancho Corona Road	77,581	-	-	77,581
*	227	70690	STRTS	Pavement Management Study	86,494	5,000	5,000	96,494
*	227	70730	STRTS	Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	2,474	275,000	150,000	427,474
	227	70800	STRTS	Major Streets Pavement Rehabilitation	1,589,072	-	1,000,000	2,589,072
*	227	70940	STRTS	Miscellaneous Repair and Replacement of Traffic Signals	122,973	160,000	-	282,973
	227	71030	FCLTS	Geographic Information System, or GIS, Master Plan	9,231	-	-	9,231
	227	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	304,762	-	-	304,762
	227	71390	STRTS	Gilbert Avenue and Sheridan Circle Street Improvement Project	98,967	-	-	98,967
	227	71400	STRTS	2015 Street Pavement Maintenance and Rehabilitation Project	364,780	-	-	364,780
	227	71790	STRTS	Bridge Evaluation	250,000	-	-	250,000
	227	71980	STRTS	2016 Street Pavement Maintenance and Rehab	355,409	-	-	355,409
	227	71780	STRTS	Sixth Street Revitalization	998,236	-	-	998,236
	227	71420	STRTS	Hidden Springs Drive Drainage Improvement	4,878	-	-	4,878
	227	71830	STRTS	Traffic Signals Lighting Upgrade	75,000	-	-	75,000
	227	72100	STRTS	Ontario Avenue Widening	-	-	750,000	750,000
*	227	72170	STRTS	FY 2017-18 CDBG Pavement Rehabilitation	-	981,503	-	981,503
*	227	72180	STRTS	FY 2017-18 CDBG Sidewalk Improvement Project	-	260,000	-	260,000
*	227	72210	STRTS	Citywide Sidewalk and ADA Improvements - Phase II	-	700,000	-	700,000
*	227	72220	STRTS	Changeable Traffic Message Sign Replacement	-	25,000	25,000	50,000
	227	72920	STRTS	Striping Rehabilitation	161,759	-	175,000	336,759
*	227	80270	STRTS	Sidewalk and ADA Improvements	833,152	400,000	-	1,233,152
	227	86050	STRTS	Chase Drive Improvements - Phase III	400,000	-	200,000	600,000
				FUND TOTAL	11,044,412	4,066,503	4,205,000	19,315,915
CIVIC CENTER FUND								
	232	63160	FCLTS	Circle City Center	11,729	-	-	11,729
*	232	70140	FCLTS	Historic Civic Center Facility Capital Improvements	7,046	20,000	130,000	157,046
				FUND TOTAL	18,775	20,000	130,000	168,775
PUBLIC WORKS TRANSPORTATION GRANTS/AGREEMENT FUND								
	243	62910	STRTS	Corona Storm Drain Line 54	3,827,232	-	-	3,827,232
	243	69370	STRTS	McKinley Grade Separation	1,997,470	-	-	1,997,470
	243	69371	STRTS	McKinley Grade Separation	400,000	-	-	400,000
	243	69500	STRTS	Cajalco / I-15 Interchange Improvements	583,413	-	-	583,413
	243	69501	STRTS	Cajalco / I-15 Interchange Improvements	64,636,752	-	-	64,636,752
	243	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	3,191,190	-	-	3,191,190
	243	71820	STRTS	Traffic Signal Installation at Auto Center Drive / Metrolink Station	235,685	-	-	235,685
				FUND TOTAL	74,871,741	-	-	74,871,741
COUNTY SERVICE AREA 152								
	245	71990	FCLTS	Household Hazardous Waste Facility	43,233	-	-	43,233
				FUND TOTAL	43,233	-	-	43,233
CFD 97-1 LANDSCAPE MAINTENANCE FUND								
	248	70460	PARKS	Landscape Retrofit Project	68,684	-	-	68,684
				FUND TOTAL	68,684	-	-	68,684

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**Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund**

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>	
CFD 2001-1 LANDSCAPE FUND								
*	249	68320	PARKS	CFD 2001-1 Landscape Improvements	-	200,000	200,000	400,000
	249	70460	PARKS	Landscape Retrofit Project	1,337,382	-	-	1,337,382
				FUND TOTAL	1,337,382	200,000	200,000	1,737,382
THOROUGHFARES FACILITIES FEE FUND								
	261	63060	STRTS	Foothill Parkway Easterly Improvements	18,064	-	-	18,064
	261	80020	STRTS	South Corona Master Planned Streets	473,359	-	-	473,359
	261	86040	STRTS	Foothill Parkway Westerly Extension	303,191	-	-	303,191
	261	86050	STRTS	Chase Drive Improvements - Phase III	377,693	-	-	377,693
	261	86910	FCLTS	Citywide Development Impact Fee Review	3,000	-	-	3,000
				FUND TOTAL	1,175,306	-	-	1,175,306
LANDSCAPING FACILITIES FEE FUND								
	274	80080	PARKS	South Corona Master Planned Landscape	767,166	-	29,000	796,166
	274	86040	STRTS	Foothill Parkway Westerly Extension	310,079	-	-	310,079
	274	86900	FCLTS	Citywide Facilities Inventory	2,370	-	-	2,370
				FUND TOTAL	1,079,615	-	29,000	1,108,615
AIRPORT FUND								
*	275	69890	FCLTS	Airport Facilities Capital Improvements	105,540	100,000	25,000	230,540
				FUND TOTAL	105,540	100,000	25,000	230,540
LOW MOD INCOME HOUSING ASSET								
	291	71970	FCLTS	CC Development/Orange Housing Development Agreement	2,012,721	-	-	2,012,721
				FUND TOTAL	2,012,721	-	-	2,012,721
RDA SUCCESSOR AGENCY FUND								
*	417	65810	FCLTS	Skypark OPA	7,460	51,000	52,020	110,480
*	417	67580	FCLTS	Villa de Corona Apartments-Housing Authority Pledge	190,000	218,000	-	408,000
*	417	68530	FCLTS	Temescal Canyon/ Dos Lagos Owner Participation Agreement	3,146	994,500	1,014,390	2,012,036
*	417	68630	FCLTS	Corona N Main Development Owner Participation Agreement	36,079	185,000	230,000	451,079
*	417	68700	FCLTS	Casa de la Villa	-	450,000	450,000	900,000
	417	75710	FCLTS	Corona Pointe Owner Participation Agreement	10,789	-	-	10,789
				FUND TOTAL	247,474	1,898,500	1,746,410	3,892,384
COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND								
*	431	63468	FCLTS	Code Enforcement	-	100,000	-	100,000
*	431	63478	FCLTS	Graffiti Removal	-	15,000	-	15,000
*	431	67133	FCLTS	Residential Rehabilitation Program	266,719	127,390	-	394,109
	431	69627	FCLTS	Crime Prevention/ Community Outreach	12,423	-	-	12,423
	431	69687	STRTS	FY 2016-17 CDBG Sidewalk Improvements	600,000	-	-	600,000
	431	70156	FCLTS	City Unified Camera Project, Phase II	144,771	-	-	144,771
*	431	70208	FCLTS	Corona Norco United Way - Family Wellness Program	-	22,000	-	22,000
*	431	70228	FCLTS	Community Connect - Emergency Rental Assistance	-	22,000	-	22,000
*	431	70238	FCLTS	Corona Norco YMCA - Arts to Low Income Children	-	16,870	-	16,870
*	431	70258	FCLTS	Inspire Life Skills - Former Foster Youth	-	22,200	-	22,200
*	431	70268	FCLTS	Peppermint Ridge - Hospital Support	-	16,000	-	16,000
*	431	71488	FCLTS	Corona-Norco United Way (CNUW) General Education Diploma Training Program	-	22,000	-	22,000
*	431	71688	FCLTS	Habitat for Humanity - A Brush With Kindness	-	10,000	-	10,000
*	431	72368	FCLTS	East Sixth Street Affordable Housing Project	-	600,000	-	600,000
*	431	89058	FCLTS	Riverside County Fair Housing	-	18,000	-	18,000
*	431	89488	FCLTS	Corona Business Assistance Program	-	20,000	-	20,000
				FUND TOTAL	1,023,912	1,011,460	-	2,035,372

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**Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund**

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>
HOME INVESTMENT PARTNERSHIP PROGRAM FUND							
	432	67133	FCLTS Residential Rehabilitation Program	396,778	-	-	396,778
*	432	71698	FCLTS Community Housing Development Organization	-	44,548	-	44,548
*	432	72368	FCLTS East Sixth Street Affordable Housing Project	-	662,740	-	662,740
FUND TOTAL				396,778	707,288	-	1,104,066
WATER RECLAMATION CAPACITY FUND							
	440	60130	WRCLM Water Reclamation Facility #2 Tertiary Treatment	380,397	-	-	380,397
	440	60140	WRCLM Water Reclamation Facility #1B Energy Efficiency Upgrades	222,698	-	-	222,698
	440	71030	FCLTS Geographic Information System, or GIS, Master Plan	4,963	-	-	4,963
FUND TOTAL				608,058	-	-	608,058
LMD 84-1 STREET LIGHTS							
	446	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	7,376	-	-	7,376
FUND TOTAL				7,376	-	-	7,376
2012 WATER REVENUE BOND PROJECT FUND							
	453	65890	WATER Mangular Blending Facility	6,167,184	-	-	6,167,184
	453	66450	WATER R-3 Water Storage Tank	14,854	-	-	14,854
FUND TOTAL				6,182,038	-	-	6,182,038
2013 WASTEWATER REVENUE BOND PROJECT FUND							
	454	60140	WRCLM Water Reclamation Facility #1B Energy Efficiency Upgrades	654,554	-	-	654,554
	454	62610	WRCLM Water Reclamation Facility #1 Centrifuge	390,946	-	-	390,946
	454	68310	WRCLM Water Reclamation Facility #1 Biosolids Processing Upgrade	764,075	-	-	764,075
FUND TOTAL				1,809,575	-	-	1,809,575
LMD 84-2 LANDSCAPE ZONE 2 FUND							
	455	70460	PARKS Landscape Retrofit Project	56,527	-	-	56,527
FUND TOTAL				56,527	-	-	56,527
LMD 84-2 LANDSCAPE ZONE 4 FUND							
	456	70460	PARKS Landscape Retrofit Project	103,282	-	-	103,282
FUND TOTAL				103,282	-	-	103,282
LMD 84-2 LANDSCAPE ZONE 7 FUND							
	458	70460	PARKS Landscape Retrofit Project	468,189	-	-	468,189
FUND TOTAL				468,189	-	-	468,189
LMD 84-2 LANDSCAPE ZONE 10 FUND							
	460	70440	PARKS Landscape Retrofit/Slope Study - LMD 84-2, Zone 10	1,108,775	-	-	1,108,775
*	460	71620	PARKS LMD 84-2 Zone 10 Slope Improvement/Stabilization Project	478,149	500,000	-	978,149
FUND TOTAL				1,586,924	500,000	-	2,086,924
LMD 84-2 LANDSCAPE ZONE 14 FUND							
	461	70460	PARKS Landscape Retrofit Project	746,510	-	-	746,510
FUND TOTAL				746,510	-	-	746,510
LMD 84-2 LANDSCAPE ZONE 15 FUND							
	462	70460	PARKS Landscape Retrofit Project	359,639	-	-	359,639
FUND TOTAL				359,639	-	-	359,639
LMD 84-2 LANDSCAPE ZONE 17 FUND							
	463	70460	PARKS Landscape Retrofit Project	89,447	-	-	89,447
FUND TOTAL				89,447	-	-	89,447

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Capital Improvement Plan
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<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>	
LMD 84-2 LANDSCAPE ZONE 18 FUND								
464	70460	PARKS	Landscape Retrofit Project	164,137	-	-	164,137	
FUND TOTAL				164,137	-	-	164,137	
LMD 84-2 LANDSCAPE ZONE 20 FUND								
470	70460	PARKS	Landscape Retrofit Project	619,195	-	-	619,195	
FUND TOTAL				619,195	-	-	619,195	
TUMF - RCTC FUND								
478	61970	STRTS	Green River Road Improvements	148,063	-	-	148,063	
478	86040	STRTS	Foothill Parkway Westerly Extension	5,434,239	-	-	5,434,239	
FUND TOTAL				5,582,301	-	-	5,582,301	
TUMF - WRCOG FUND								
479	69370	STRTS	McKinley Grade Separation	1,458,185	-	-	1,458,185	
479	69500	STRTS	Cajalco / I-15 Interchange Improvements	-	-	-	-	
479	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	236,125	-	-	236,125	
FUND TOTAL				1,694,310	-	-	1,694,310	
REIMBURSEMENT GRANTS FUND								
480	68620	PARKS	Santa Ana River Trail Interim Bike Alignment	65,646	-	-	65,646	
480	70111	FCLTS	Public Safety Enterprise Communication (PSEC) Radio Interoperability	89,308	-	-	89,308	
480	71540	PARKS	Bicycle Infrastructure	37,794	-	-	37,794	
480	71990	FCLTS	Household Hazardous Waste Facility	249,927	-	-	249,927	
480	72030	FCLTS	Sex Offender and Registration Notification Act (SORNA)	7,151	-	-	7,151	
FUND TOTAL				449,826	-	-	449,826	
WATER CAPACITY FUND								
*	507	60150	WATER	Cota Groundwater Injection System and Treatment Facility	-	213,000	-	213,000
	507	66450	WATER	R-3 Water Storage Tank	42,081	-	-	42,081
	507	68420	WATER	Home Gardens Water District Well Collection Project	6,575,521	-	-	6,575,521
	507	68429	WATER	Home Gardens Water District Well Collection Project	87,604	-	-	87,604
*	507	68510	WATER	Home Gardens Ion Exchange Resin Treatment Plant	1,566,189	111,658	-	1,677,847
	507	68519	WATER	Home Gardens Ion Exchange Resin Treatment Plant	37,231	-	-	37,231
	507	69070	WATER	Coldwater / Mayhew Canyon Recharge Basins	483,663	-	-	483,663
	507	69770	WATER	Skyline Water Storage & Pump Station	-	-	7,512,000	7,512,000
*	507	70330	WATER	Home Gardens Well 33	2,662,136	170,000	-	2,832,136
FUND TOTAL				11,454,425	494,658	7,512,000	19,461,083	
RECLAIMED WATER SYSTEM FUND								
567	65400	WATER	Reclaimed Water Retrofit Program	25,007	-	-	25,007	
567	69710	WATER	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	992,639	-	-	992,639	
567	69820	WATER	SCADA Panel Replacement	59,767	-	-	59,767	
*	567	70370	WATER	Old Temescal Road Reclaimed Waterline	57,478	1,800,000	-	1,857,478
567	70390	WATER	SCADA Backbone Licensed Radio Installation	13,992	-	-	13,992	
*	567	71500	WATER	Lincoln Avenue Reclaimed Waterline	52,836	1,020,000	-	1,072,836
567	71850	WATER	California Industrial Complex	-	-	200,000	200,000	
567	71860	WATER	River Road Reclaimed Waterline - Corydon to Lincoln	146,411	-	3,150,000	3,296,411	
567	86040	STRTS	Foothill Parkway Westerly Extension	5,424	-	-	5,424	
*	567	NEW	WATER	Corona Ranch Tank Fill Line	-	-	300,000	300,000
FUND TOTAL				1,353,554	2,820,000	3,650,000	7,823,554	
WATER UTILITY FUND								
*	570	62840	WATER	SR-91 DWPP Facility Relocations	237,189	1,284,433	-	1,521,622
570	65310	WATER	Emergency Generators	681,429	-	-	681,429	
*	570	65630	WATER	Temescal Valley Water District Service Boundary Adjustment	37,067	1,000,000	-	1,037,067
570	65890	WATER	Mangular Blending Facility	-	-	4,632,504	4,632,504	

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<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>	
570	66080	WATER	SW Quadrant Waterline Replacement - Phase I	314,416	-	-	314,416	
570	66110	WATER	SE Quadrant Waterline Replacement	20,997	-	-	20,997	
570	66110	WATER	SE Quadrant Waterline Replacement	44,881	-	-	44,881	
*	570	66450	WATER	R-3 Water Storage Tank	-	50,000	-	50,000
570	68230	WATER	Mills Flow Station at Lester	47,965	-	-	47,965	
570	68240	WATER	Ontario Zone 4 - Kellogg to Fullerton	195,049	-	-	195,049	
*	570	68270	WATER	Well 15 Relocation	163,668	663,668	2,206,705	3,034,041
*	570	68280	WATER	Repipe Well 22	55,282	450,000	-	505,282
570	68390	WATER	Corona Airport Waterline	22,746	-	-	22,746	
*	570	68510	WATER	Project & Well Design	91,932	220,000	-	311,932
*	570	68520	WATER	Keith Water Storage Tank	729,584	6,360,000	-	7,089,584
570	68570	WATER	Hidden Springs Road Waterline	17,165	-	-	17,165	
570	68660	WATER	Enterprise Asset Management (EAM) Program	512,458	-	-	512,458	
570	68680	WATER	Well Rehabilitation - Well 19	530,342	-	-	530,342	
570	69120	FCLTS	City Unified Camera Project	14,606	-	-	14,606	
*	570	69720	WATER	Arcadia/Minnesota Waterline Replacement	48,308	110,000	-	158,308
570	69730	WATER	Library Conservation Garden	17,364	-	-	17,364	
570	69750	WATER	SDO TP - CO2 Injection System	111,799	-	-	111,799	
570	69790	WATER	Water Treatment Facilities Filter Media Exchange	407,678	-	-	407,678	
570	69810	WATER	West End Wellfield Pipeline	153,396	-	-	153,396	
570	69820	WATER	SCADA Panel Replacement	226,549	-	-	226,549	
*	570	69980	WATER	Residential Turf Removal Rebate Project	370,901	900,000	-	1,270,901
570	70150	FCLTS	City Unified Camera Project, Phase II	229,930	-	-	229,930	
570	70380	WATER	Rincon Bridge	15,871	-	-	15,871	
570	70390	WATER	SCADA Backbone Licensed Radio Installation	123,075	-	-	123,075	
570	71530	WATER	Glen Ivy Waterline Relocation	60,367	-	-	60,367	
*	570	71560	WATER	Downtown Sixth Street Waterline Replacement	134,141	2,978,000	-	3,112,141
*	570	71610	WATER	City Park Basketball and Volleyball Court Relocation	594,778	284,000	-	878,778
*	570	71870	WATER	Meter Replacement	421,257	900,000	900,000	2,221,257
*	570	71890	WATER	Water Systems Improvement Project	198,316	100,000	100,000	398,316
*	570	71930	WATER	Waterline Infrastructure	651,590	950,000	960,000	2,561,590
*	570	71990	FCLTS	Household Hazardous Waste Facility	29,219	250,000	-	279,219
570	72040	WATER	SR 91/71 Interchange Waterline	10,532	-	-	10,532	
*	570	72310	WATER	Development Meters	-	370,000	440,000	810,000
*	570	72320	WATER	Sixth Street Waterline Replacement - Grand to Rimpau	-	1,200,000	-	1,200,000
570	86040	STRTS	Foothill Parkway Westerly Extension	41,716	-	-	41,716	
FUND TOTAL				7,563,562	18,070,101	9,239,209	34,872,872	
WATER UTILITY GRANT/AGREEMENT FUND								
571	68420	WATER	Home Gardens Water District Well Collection Project	1,300,000	-	-	1,300,000	
571	69710	WATER	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	834,510	-	-	834,510	
571	69711	WATER	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	1,500,000	-	-	1,500,000	
571	70370	WATER	Old Temescal Road Reclaimed Waterline	23,708	-	-	23,708	
571	71500	WATER	Lincoln Avenue Reclaimed Waterline	20,654	-	-	20,654	
571	71860	WATER	River Road Reclaimed Waterline - Corydon to Lincoln	50,000	-	-	50,000	
FUND TOTAL				3,728,871	-	-	3,728,871	
WATER RECLAMATION UTILITY FUND								
572	60130	WRCLM	Water Reclamation Facility #2 Tertiary Treatment	675,216	-	-	675,216	
572	60140	WRCLM	Water Reclamation Facility #1B Energy Efficiency Upgrades	474,728	-	-	474,728	
572	63060	STRTS	Foothill Parkway Easterly Improvements	379	-	-	379	
572	67050	WRCLM	Rincon/Malloy Sewer Improvement	109,167	-	-	109,167	
572	68310	WRCLM	Water Reclamation Facility #1 Biosolids Processing Upgrade	517,930	-	-	517,930	
572	68400	WRCLM	Research/Railroad Waterline Replacement	-	-	50,000	50,000	
572	68660	WATER	Enterprise Asset Management (EAM) Program	627,970	-	-	627,970	
572	68710	WRCLM	Sierra Del Oro Lift Station and Pipelines	260,775	-	-	260,775	

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Capital Improvement Plan
Schedule of Estimated Carryover and New Funding, by Fund

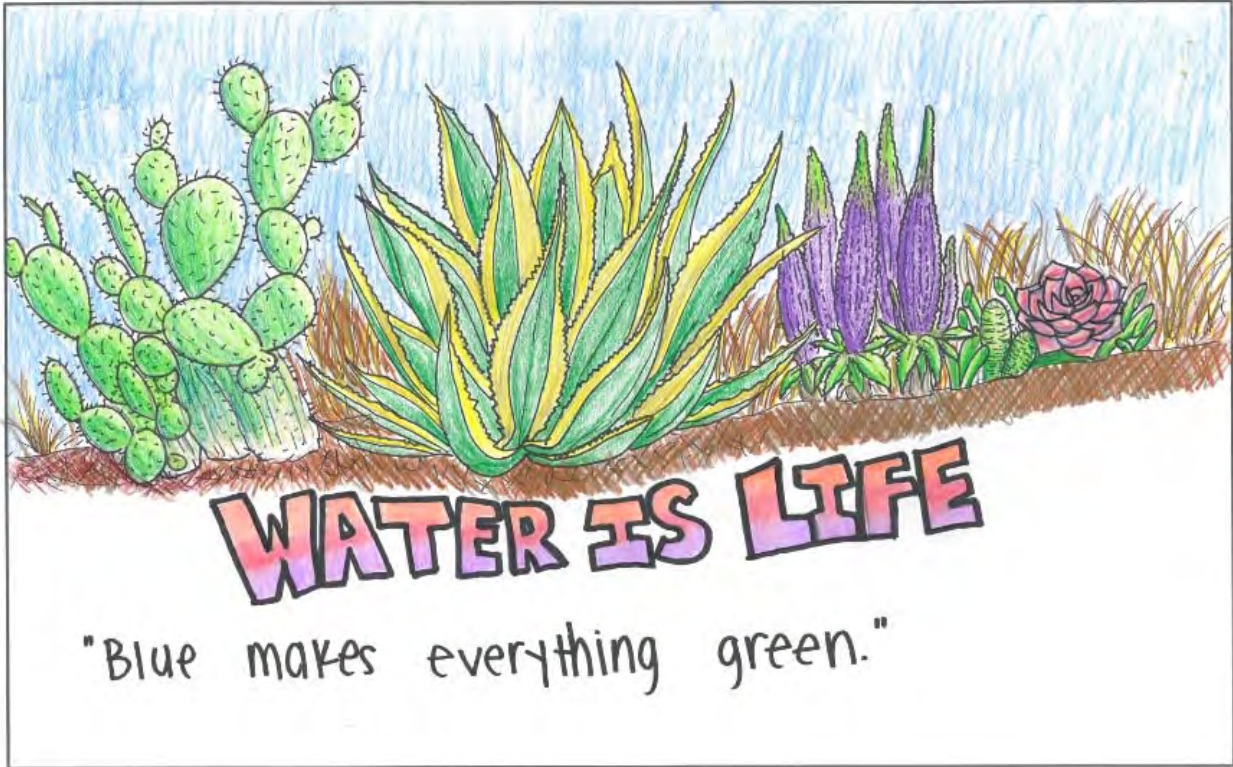
<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2017-18 Adopted</u>	<u>FY 2018-19 Forecast</u>	<u>Total Available</u>	
572	68730	WRCLM	Water Reclamation Facility #1 Improvements - Canopies, Digester Gas Piping, Analyzer Control Building	379,269	-	-	379,269	
572	69120	FCLTS	City Unified Camera Project	14,606	-	-	14,606	
572	69820	WATER	SCADA Panel Replacement	139,395	-	-	139,395	
572	69830	WRCLM	Water Reclamation Facilities (WRF) Lighting Upgrades	82,501	-	-	82,501	
572	69840	WRCLM	Water Reclamation Facility #1 Secondary Clarifier	290,885	-	-	290,885	
*	572	69860	WRCLM	California Avenue Sewer Improvement	3,012,065	1,600,000	-	4,612,065
572	69870	WRCLM	Water Reclamation Facility #3 Decommissioning - Force Main	2,910,909	-	-	2,910,909	
*	572	69880	WRCLM	Water Reclamation Facility #3 Decommissioning - Lift Station	3,655,688	650,000	-	4,305,688
*	572	70380	WATER	Rincon Bridge	16,684	600,000	-	616,684
572	70390	WATER	SCADA Backbone Licensed Radio Installation	123,075	-	-	123,075	
572	70150	FCLTS	City Unified Camera Project, Phase II	138,877	-	-	138,877	
572	71240	WRCLM	Water Reclamation Facility #2 Headworks Screening Replacement	563,753	-	-	563,753	
572	71450	WRCLM	Water Reclamation Facility #1 Pump Valve/Actuator Replacement	7,808	-	-	7,808	
*	572	71580	WRCLM	Arantine Hills - Force Main	2,994,178	800,000	-	3,794,178
*	572	71590	WRCLM	Arantine Hills Sewer Lift Station	3,996,361	275,000	-	4,271,361
*	572	71950	WRCLM	Sewer Line Infrastructure	119,653	660,000	670,000	1,449,653
*	572	72020	WRCLM	Wardlow Road Sewer Relocation Project	945,594	63,000	-	1,008,594
FUND TOTAL				22,057,467	4,648,000	720,000	27,425,467	
TRANSIT SERVICES FUND								
577	62640	FCLTS	Procurement of Public Transit Vehicles	10,119	-	-	10,119	
577	62641	FCLTS	Procurement of Public Transit Vehicles	533	-	-	533	
577	62642	FCLTS	Procurement of Public Transit Vehicles	3,626	-	-	3,626	
FUND TOTAL				14,278	-	-	14,278	
ELECTRIC UTILITY FUND								
578	65750	ELECT	Pad Mounted Enclosure (PME) Switches Upgrade	249,281	-	-	249,281	
578	65920	ELECT	Rincon Extension	314,119	-	-	314,119	
578	68660	WATER	Enterprise Asset Management (EAM) Program	194,584	-	-	194,584	
578	68750	ELECT	SCADA	208,559	-	-	208,559	
578	69090	ELECT	Distribution Circuit Installation	450,000	-	-	450,000	
578	69600	ELECT	Electric Vehicle (EV) Charging Stations	370,584	-	-	370,584	
578	69609	ELECT	Electric Vehicle (EV) Charging Stations	13,843	-	-	13,843	
578	69960	ELECT	Plug In Vehicle (PEV) Readiness Plan	263,821	-	-	263,821	
578	70380	WATER	Rincon Bridge	16,386	-	-	16,386	
*	578	72310	WATER	Development Meters	-	82,500	86,650	169,150
FUND TOTAL				2,081,176	82,500	86,650	2,250,326	
FLEET OPERATIONS FUND								
682	68340	FCLTS	Vehicle Replacement	495,338	-	-	495,338	
682	68380	FCLTS	Public Access Compressed Natural Gas	17,718	-	-	17,718	
682	70150	FCLTS	City Unified Camera Project, Phase II	25,502	-	-	25,502	
FUND TOTAL				538,558	-	-	513,056	

CAPITAL PROJECTS - TOTAL OF CONTINUING APPROPRIATIONS AND NEW FUNDING \$ 187,500,323 \$ 39,083,444 \$ 31,588,269 \$ 258,172,036

The estimated carryover funding as listed is an estimate of the continuing appropriations at the time of printing the proposed budget documents. 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.

* Indicates New Project or Funding





Artwork by: Nora Escobedo, 9th Grade



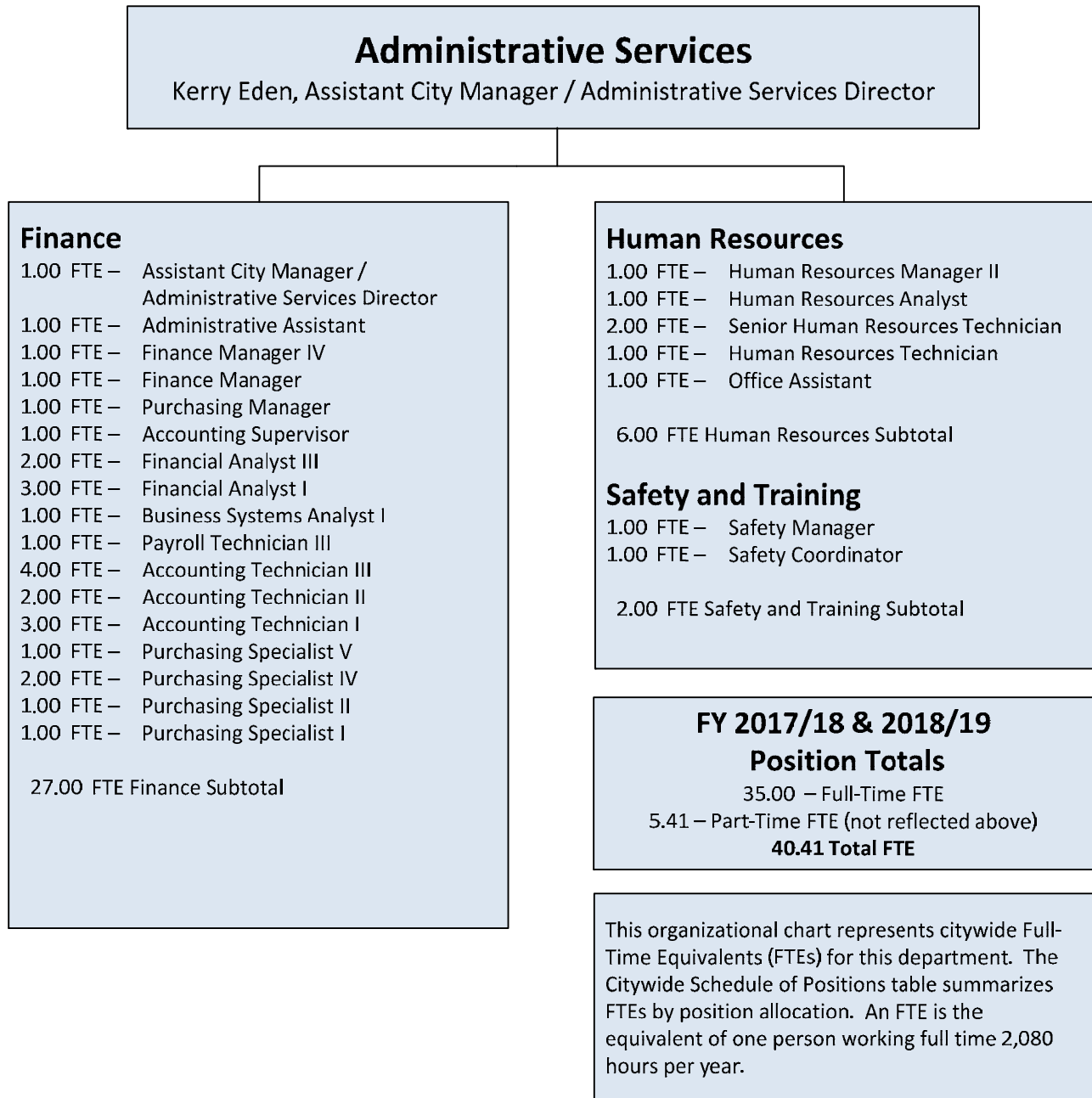
ADMINISTRATIVE SERVICES

The Administrative Services Department is committed to the development of sound fiscal and personnel management policies. It is responsible for providing financial and human resources based services and facilitating growth in the City through the efficient management of resources and processes.

In addition, it strives to develop and maintain high quality personnel resources to manage the City's operations with integrity. The department provides timely, accurate, clear and complete information and support to other City departments, citizens and the community at large.

ADMINISTRATIVE SERVICES

Department Organization Chart



ADMINISTRATIVE SERVICES



What do we do?

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

Finance

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

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

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

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

ADMINISTRATIVE SERVICES

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

Human Resources

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

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 program.

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

ADMINISTRATIVE SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$4,266,744	\$5,085,177	\$4,774,214	-6.1%	\$4,924,359	3.1%
Non-Personnel Costs	873,642	972,360	1,028,604	5.8%	1,027,504	-0.1%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$5,140,386	\$6,057,537	\$5,802,818	-4.2%	\$5,951,863	2.6%
Human Resources						
Salaries and Benefits	\$640,536	\$773,264	\$777,088	0.5%	\$798,933	2.8%
Non-Personnel Costs	470,672	288,800	280,000	-3.0%	277,800	-0.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,111,209	\$1,062,064	\$1,057,088	-0.5%	\$1,076,733	1.9%
Safety and Training						
Salaries and Benefits	\$333,726	\$295,330	\$247,100	-16.3%	\$261,536	5.8%
Non-Personnel Costs	246,360	246,604	220,000	-10.8%	221,100	0.5%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$580,086	\$541,934	\$467,100	-13.8%	\$482,636	3.3%
Finance						
Salaries and Benefits	\$512,961	\$4,016,583	\$3,750,026	-6.6%	\$3,863,890	3.0%
Non-Personnel Costs	84,024	436,956	528,604	21.0%	528,604	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$596,984	\$4,453,539	\$4,278,630	-3.9%	\$4,392,494	2.7%
Other						
Salaries and Benefits	\$2,779,521	\$0	\$0	-	\$0	-
Non-Personnel Costs	72,586	0	0	-	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$2,852,107	\$0	\$0	-	\$0	-
Total	\$5,140,386	\$6,057,537	\$5,802,818	-4.2%	\$5,951,863	2.6%

ADMINISTRATIVE SERVICES

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						
Administration and Governance	\$5,140,386	\$6,057,537	\$5,802,818	-4.2%	\$5,951,863	2.6%
Total	\$5,140,386	\$6,057,537	\$5,802,818	-4.2%	\$5,951,863	2.6%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$5,140,386	\$6,057,537	\$5,802,818	-4.2%	\$5,951,863	2.6%
Total	\$5,140,386	\$6,057,537	\$5,802,818	-4.2%	\$5,951,863	2.6%

Performance Measures

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Average Time to Hire	129 days	n/a	90 days	90 days
Average Turnover Rate	18%	n/a	15%	15%

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Safety Training Compliance	n/a	n/a	94%	95%

ADMINISTRATIVE SERVICES

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Debt per Capita (excluding net pension liability)	\$ 813	n/a	\$ 800	\$ 800
Bond Rating (S&P)	AA-	n/a	AA-	AA-
Process invoice within an average of 30	90%	n/a	92%	95%
Maintain aging of receivables under 90	n/a	n/a	80%	85%
5 basis points of benchmark (Merrill Lynch 1-3 year Treasury Index)	+17	n/a	+15	+5

What did we do in Fiscal Year 2016-17?

- Received the twenty-sixth 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 thirteenth consecutive California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award.
- Received the first budget award from the Government Finance Officers Association.
- Refunded the Corona Public Financing Authority’s 2006 Lease Revenue Bonds, and achieved savings of \$3.8 million, or 13.5% of the refunded bonds.
- Refunded three Community Facility District bonds, realized combined savings of \$2.5 million for property owners within these districts.
- Established a city-wide service Community Facilities District, which provided a pathway for funding developments with maintenance service needs, mitigating the impact to the City’s General Fund, thus achieving fiscal sustainability for the City’s future developments.
- Achieved investment rate of return of 17 basis points above benchmark (Merrill Lynch 1-5 Year Treasury/Agency Index).
- Launched the P-Card module of the City’s core financial system to allow streamlined processes and real time posting of City credit card transactions.
- Implemented on-line benefits open enrollment.
- Updated the mandated sexual harassment training requirement for managers.
- Amended the Purchasing Policy & Procedures Manual.
- Launched a new system called “P-Track,” which allows departments to submit their new bidding requests.
- Implemented a two-year budget process.

ADMINISTRATIVE SERVICES

- Expanded transparency on www.OpenDataCorona.com by adding cumulative budgets and revenue information.
- Introduced performance measures.
- Developed Would-Be-Rescuer curriculum and class for employees that highlight their abilities and limitations when placed in a work scenario where they are first on the scene of an accident/injury.
- Created open enrollment automated reports for confirmation of elections to employees and for internal monitoring.
- Established automated performance evaluation tracking reports by department.
- Utilized technology to create and deploy electronic interview binders.
- Added a second industrial clinic and psychologist to streamline hiring timelines.
- Developed Affordable Care Act automated reports to departments for compliance monitoring.
- Revised the Employee Safety and Injury Prevention Job Rule Book.
- Updated the Injury and Illness Prevention Plan.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Receive GFOA award for the Comprehensive Annual Financial Report (CAFR).
- Receive GFOA and CMSFO awards for the annual adopted budget.
- Receive clean opinion from annual financial audit.
- Maintain aging of receivables to be under 90 days.
- Process invoices within an average of 30 days.
- Achieve investment rate of return within 5 basis points of benchmark (Merrill Lynch 1-5 year Treasury Index).
- Centralize Accounts Payable, Accounts Receivable, and Grant Management functions, streamline the process by fully integrating the functions with the City core financial system.
- Automation of Personnel Action Forms and FMLA Tracking.
- Implementation of NeoGov Perform.
- Introduce BidSync, EXIGIS and DocuSign.
- Introduce Commodity Codes.



ADMINISTRATIVE SERVICES

- Re-engineer the use of Blanket Purchase Orders (BPO).
- Expand use of performance measures in the budget process.
- Expand transparency through additional data sets on www.OpenDataCorona.com.
- Automate the application screening process by identifying quantitative factors in job descriptions to determine the most competitive candidates moving forward in the selection process.
- Utilize technology to deploy an electronic version of the new hire and benefits orientation.
- Establish the process to integrate personnel requisition forms with position control functionality.
- Continue standardizing Human Resources functions to bring in-line with best practices and identify opportunities to streamline operations and compress timelines.



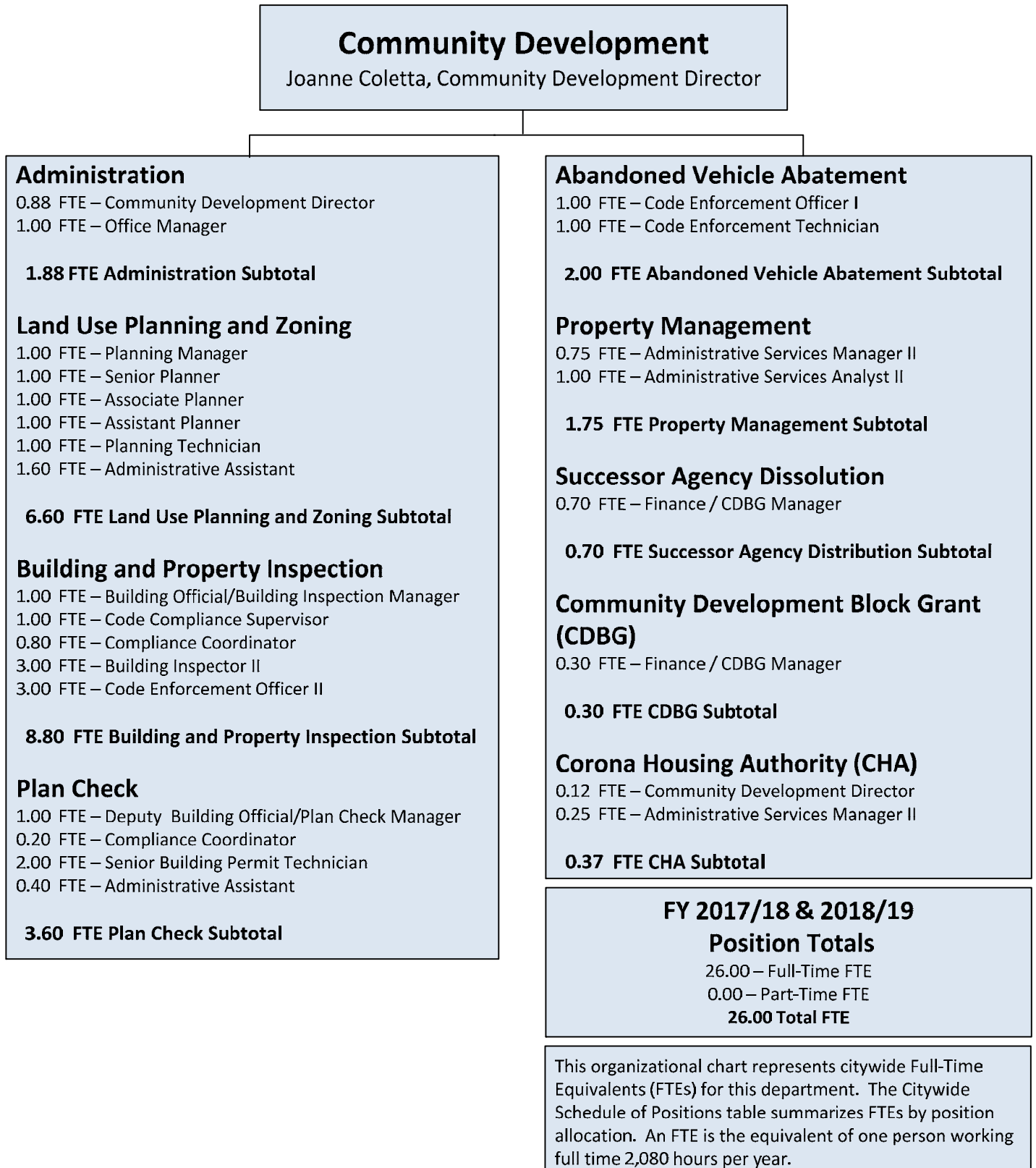


COMMUNITY DEVELOPMENT

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

COMMUNITY DEVELOPMENT

Department Organization Chart





What do we do?

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

Affordable Housing

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

Building and Property Inspection

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

COMMUNITY DEVELOPMENT

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

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

Land Use Planning and Zoning

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

Plan Check

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

Property Management

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

COMMUNITY DEVELOPMENT

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

Successor Agency Administration

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

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$3,180,524	\$3,504,775	\$3,374,175	-3.7%	\$3,509,705	4.0%
Non-Personnel Costs	2,142,604	1,828,800	1,788,665	-2.2%	1,721,223	-3.8%
Capital Outlay	270,288	0	0	-	0	-
Subtotal	\$5,593,416	\$5,333,575	\$5,162,840	-3.2%	\$5,230,928	1.3%
Administration						
Salaries and Benefits	\$330,591	\$399,917	\$403,635	0.9%	\$414,476	2.7%
Non-Personnel Costs	23,845	40,650	48,750	19.9%	49,650	1.8%
Capital Outlay	200,413	0	0	-	0	-
Subtotal	\$554,849	\$440,567	\$452,385	2.7%	\$464,126	2.6%
Land Use Planning and Zoning						
Salaries and Benefits	\$804,877	\$1,053,866	\$956,990	-9.2%	\$985,288	3.0%
Non-Personnel Costs	60,509	43,050	26,950	-37.4%	31,250	16.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$865,387	\$1,096,916	\$983,940	-10.3%	\$1,016,538	3.3%
Building and Property Inspection						
Salaries and Benefits	\$929,993	\$882,477	\$841,206	-4.7%	\$875,857	4.1%
Non-Personnel Costs	361,060	325,891	327,832	0.6%	355,730	8.5%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,291,053	\$1,208,368	\$1,169,038	-3.3%	\$1,231,587	5.4%
Plan Check						
Salaries and Benefits	\$421,750	\$444,586	\$438,780	-1.3%	\$451,616	2.9%
Non-Personnel Costs	860,549	796,270	896,350	12.6%	844,950	-5.7%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,282,299	\$1,240,856	\$1,335,130	7.6%	\$1,296,566	-2.9%
Abandoned Vehicle Abatement						
Salaries and Benefits	\$0	\$83,954	\$86,833	3.4%	\$117,952	35.8%
Non-Personnel Costs	2,991	3,900	19,466	399.1%	16,166	-17.0%
Capital Outlay	69,875	0	0	-	0	-
Subtotal	\$72,866	\$87,854	\$106,299	21.0%	\$134,118	26.2%

COMMUNITY DEVELOPMENT

Dollars by Department Activity (continued)

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Property Management						
Salaries and Benefits	\$151,978	\$317,634	\$319,405	0.6%	\$328,075	2.7%
Non-Personnel Costs	315	25,000	25,950	3.8%	27,800	7.1%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$152,292	\$342,634	\$345,355	0.8%	\$355,875	3.0%
Corona Mall Business Improvement District (BID)						
Salaries and Benefits	\$720	\$11,093	\$5,037	-54.6%	\$5,037	0.0%
Non-Personnel Costs	365	114,483	126,576	10.6%	133,576	5.5%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,085	\$125,576	\$131,613	4.8%	\$138,613	5.3%
Corona Housing Authority (CHA)						
Salaries and Benefits	\$96,991	\$93,665	\$101,882	8.8%	\$104,322	2.4%
Non-Personnel Costs	38,009	56,400	44,700	-20.7%	44,700	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$135,000	\$150,065	\$146,582	-2.3%	\$149,022	1.7%
Community Development Block Grant (CDBG)						
Salaries and Benefits	\$64,889	\$65,275	\$70,411	7.9%	\$72,481	2.9%
Non-Personnel Costs	126,058	143,468	138,332	-3.6%	138,194	-0.1%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$190,947	\$208,743	\$208,743	0.0%	\$210,675	0.9%
Home Investment Partnership						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	0	29,540	70,768	139.6%	14,984	-78.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$29,540	\$70,768	139.6%	\$14,984	-78.8%
Redevelopment						
Salaries and Benefits	\$185,735	\$152,308	\$149,996	-1.5%	\$154,601	3.1%
Non-Personnel Costs	133,186	250,148	62,991	-74.8%	64,223	2.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$318,922	\$402,456	\$212,987	-47.1%	\$218,824	2.7%
Other						
Salaries and Benefits	\$193,001	\$0	\$0	-	\$0	-
Non-Personnel Costs	535,715	0	0	-	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$728,716	\$0	\$0	-	\$0	-
Total	\$5,593,416	\$5,333,575	\$5,162,840	-3.2%	\$5,230,928	1.3%

COMMUNITY DEVELOPMENT

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Community and Economic Development						
Building and Property Inspection	\$1,291,053	\$1,208,368	\$1,169,038	-3.3%	\$1,231,587	5.4%
Economic Development	1,085	125,576	131,613	4.8%	138,613	5.3%
Housing and Neighborhoods	1,373,585	790,804	639,080	-19.2%	593,505	-7.1%
Planning and Land Use	2,927,693	3,208,827	3,223,109	0.4%	3,267,223	1.4%
Total	\$5,593,416	\$5,333,575	\$5,162,840	-3.2%	\$5,230,928	1.3%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund Subtotal	\$4,218,746	\$4,417,195	\$4,392,147	-0.6%	\$4,498,810	2.4%
Special Revenue Fund	1,085	125,576	131,613	4.8%	138,613	5.3%
Capital Project Fund	325,947	388,348	426,093	9.7%	374,681	-12.1%
Fiduciary Fund	1,047,638	402,456	212,987	-47.1%	218,824	2.7%
Total	\$5,593,416	\$5,333,575	\$5,162,840	-3.2%	\$5,230,928	1.3%

Performance Measures

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Building and Property Inspection				
Number of Permits Issued	3,241	n/a	2,861	2,900
Number of Citations Issued	376	n/a	206	250
Plan Check				
Number of Plan Checks Performed	3,241	n/a	2,861	2,900
Housing				
Number of Residents Assisted in Housing Relief Programs	18	n/a	16	18

What did we do in Fiscal Year 2016-17?

- Assisted approximately 15,000 customers at the public counter for various permits, information, application submittals and plan check submittals.
- Adopted the 2016 California Building Standards Code with local amendment to the Corona Municipal Code.
- Responded to a high volume of building inspection requests, approximately 30,000, associated with new residential and commercial construction and requests to inspect improvements to existing buildings.
- Adopted an ordinance for Accessory Dwelling Units in response to state mandated legislation.
- Entered into a Professional Services Agreement with a consultant to prepare the City's General Plan Interim Technical Update and Environmental Impact Report.
- Enhanced the department's Abandoned Vehicle Abatement program by hiring one full-time code enforcement officer specialized in this field.
- Implemented a weekend work schedule in the Code Enforcement Division.
- Utilized volunteers in the Code Enforcement Division to assist in the removal of signs in the public rights-of-way.
- Obtained compliance on 818 code enforcement cases.
- Successfully processed and completed new development applications and permit requests for public hearing.
- Were awarded a SCAG Sustainability Planning Grant in the amount of \$70,000 for the update of the City's Climate Action Plan.
- Managed and monitored compliance of CDBG related activities and provided technical assistance to CDBG Service Provider grantees.
- Entered into a Development and Disposition Agreement with an affordable housing developer to construct 85 affordable apartments on property owned by the Corona Housing Authority.
- Approved 10 residential rehabilitation applications utilizing HOME Investment Partnership Funds.
- Successfully retained 100% occupancy of the Historic Civic Center with non-profit organizations that provide service programs to the community.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Provide responsive customer service to a high volume of customers at the public counter seeking information, and building and use permits.
- Work with the consultant on preparing the City's General Plan Interim Technical Update and Environmental Impact Report.

COMMUNITY DEVELOPMENT

- Develop an expedited permit process for electronic vehicle charging stations in accordance with AB 1236.
- Provide building inspections to the public on requests submitted one day prior.
- Continue to gain compliance on outstanding code enforcement cases and pursue the abatement on inoperative vehicles by voluntary means or through the City's vehicle abatement program by the end of each fiscal year.
- Implement CDBG and HOME funded projects and programs, and monitor and provide reporting to Housing and Urban Development (HUD).
- Work collaboratively with Information Technology and other City departments to implement a new Permitting and Plan Check program (Trak-IT) thereby providing more efficient customer service and enabling electronic plan check services.
- Examine procedures to become more efficient in the response to code enforcement complaints once the new Trak-IT program becomes effective.
- Collaborate with the City's Economic Development division on the reuse of the Corona Mall and evaluate potential land uses and amendment to the Downtown Revitalization Specific Plan.
- Oversee outstanding matters related to the dissolution of the Corona Redevelopment Agency.



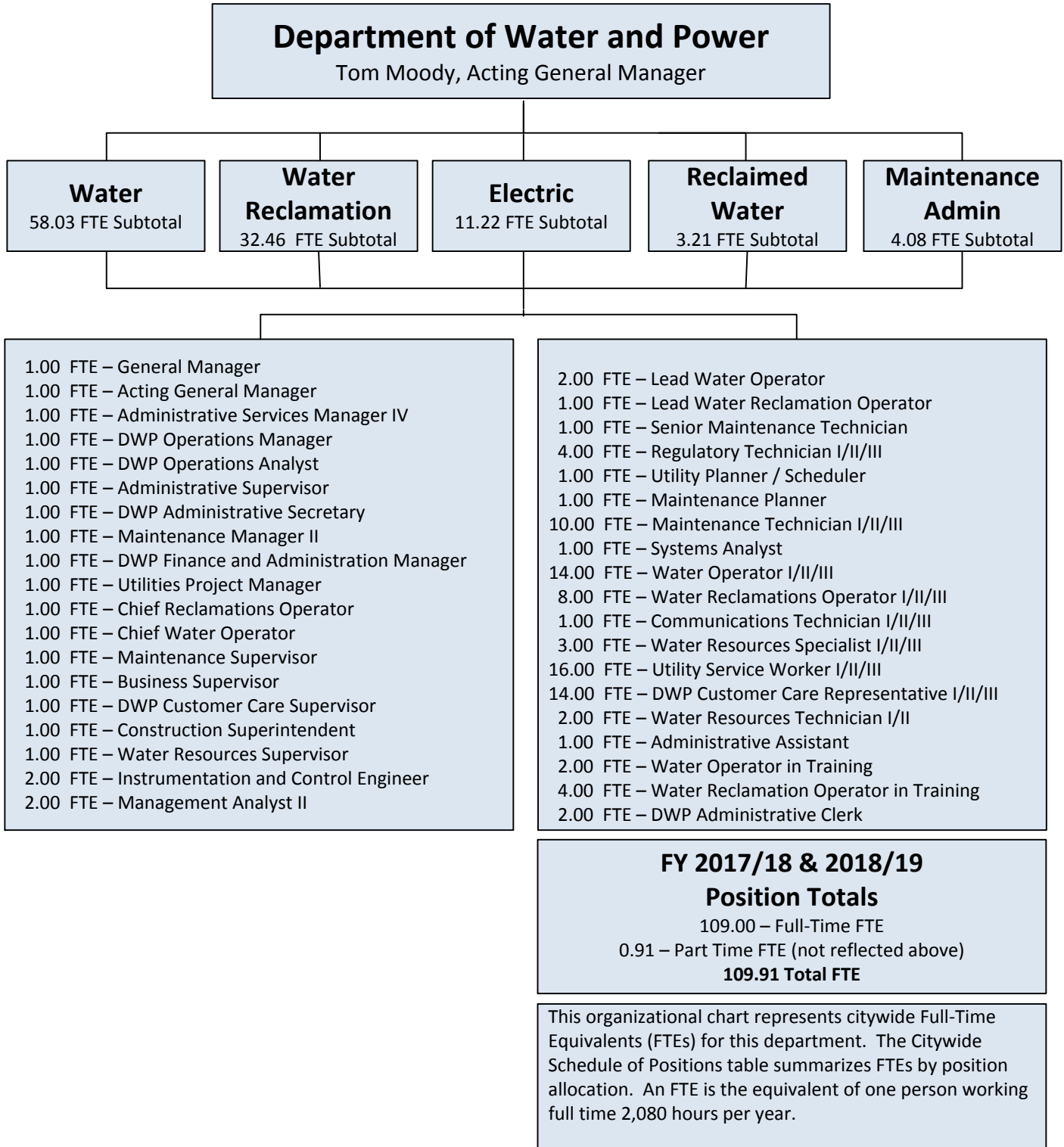


DEPT. OF WATER & POWER

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

DEPARTMENT OF WATER AND POWER

Department Organization Chart





What do we do?

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

General Services

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

Facilities Maintenance

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

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

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

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

Infrastructure & System Maintenance

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

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

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

DEPARTMENT OF WATER AND POWER

Operations

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

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

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

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

Regulatory Compliance

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

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

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

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

Conservation & Sustainability

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

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

DEPARTMENT OF WATER AND POWER

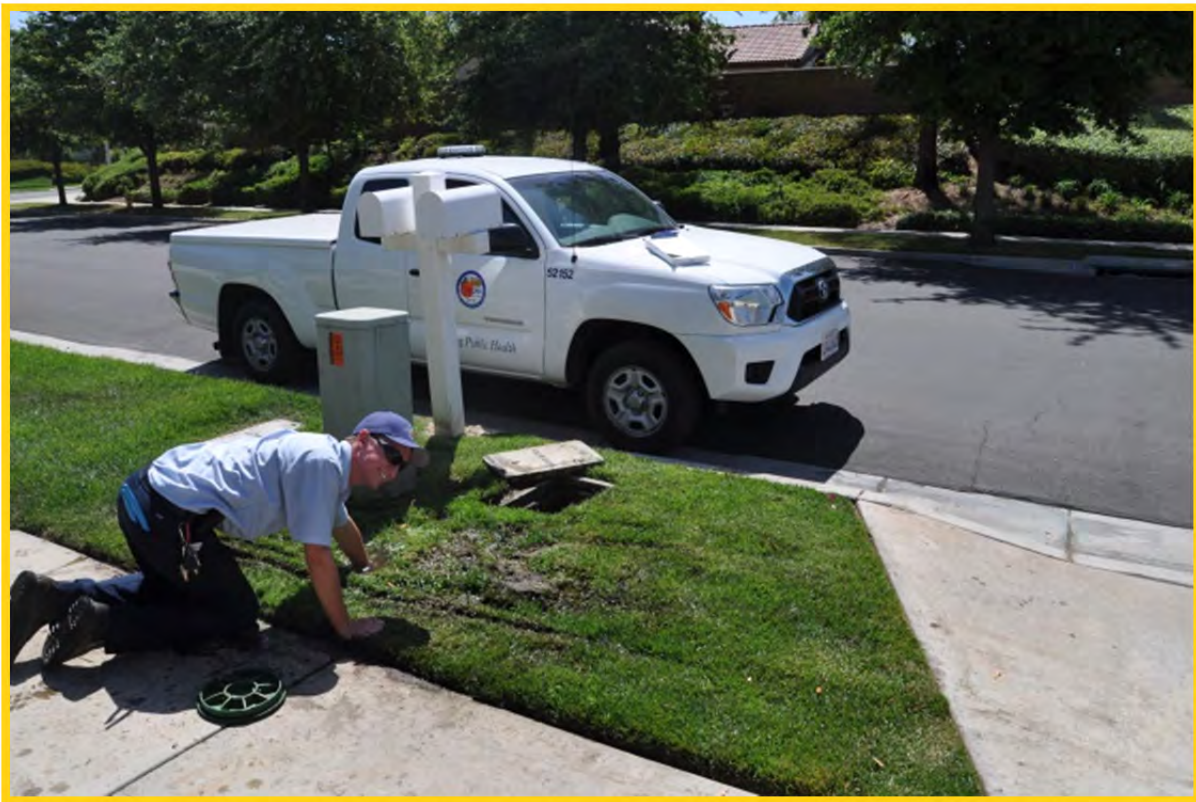
The *Electric Conservation & Sustainability Team* manages programs and outreach efforts to promote energy efficiency through free energy audits, incentive programs, and community events and campaigns.

Billing and Customer Care

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

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

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



DEPARTMENT OF WATER AND POWER

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$14,778,625	\$17,691,084	\$15,012,012	-15.1%	\$15,594,072	3.9%
Non-Personnel Costs	73,050,015	68,385,600	70,955,071	3.8%	70,950,860	0.0%
Capital Outlay	141,406	854,300	300,000	-64.9%	275,000	-8.3%
Subtotal	\$87,970,046	\$86,930,984	\$86,267,083	-0.8%	\$86,819,932	0.6%
Water Capacity - General Services						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	1,335,921	784,370	597,558	-23.8%	578,486	-3.2%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,335,921	\$784,370	\$597,558	-23.8%	\$578,486	-3.2%
Water - General Services						
Salaries and Benefits	\$3,001,420	\$3,736,299	\$2,746,103	-26.5%	\$2,830,145	3.1%
Non-Personnel Costs	15,260,675	11,608,531	9,838,261	-15.2%	9,377,757	-4.7%
Capital Outlay	141,406	370,000	30,000	-91.9%	30,000	0.0%
Subtotal	\$18,403,501	\$15,714,830	\$12,614,364	-19.7%	\$12,237,902	-3.0%
Water - Regulatory Compliance						
Salaries and Benefits	\$133,775	\$141,554	\$146,804	3.7%	\$158,225	7.8%
Non-Personnel Costs	520,489	499,305	556,035	11.4%	622,810	12.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$654,263	\$640,859	\$702,839	9.7%	\$781,035	11.1%
Water - Operations						
Salaries and Benefits	\$2,454,954	\$2,906,169	\$2,765,692	-4.8%	\$2,861,533	3.5%
Non-Personnel Costs	17,710,121	19,251,334	20,948,375	8.8%	21,121,255	0.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$20,165,075	\$22,157,503	\$23,714,067	7.0%	\$23,982,788	1.1%
Water - Infrastructure Maintenance						
Salaries and Benefits	\$1,264,638	\$1,998,445	\$1,751,281	-12.4%	\$1,820,802	4.0%
Non-Personnel Costs	3,262,267	2,095,924	1,909,303	-8.9%	1,920,703	0.6%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$4,526,905	\$4,094,369	\$3,660,584	-10.6%	\$3,741,505	2.2%
Water - Facilities Maintenance						
Salaries and Benefits	\$758,310	\$760,995	\$641,954	-15.6%	\$672,235	4.7%
Non-Personnel Costs	1,022,725	1,675,359	2,244,672	34.0%	2,294,672	2.2%
Capital Outlay	0	350,000	100,000	-71.4%	100,000	0.0%
Subtotal	\$1,781,034	\$2,786,354	\$2,986,626	7.2%	\$3,066,907	2.7%
Water - Sustainability/Conservation						
Salaries and Benefits	\$0	\$0	\$19,185	-	\$19,245	0.3%
Non-Personnel Costs	0	0	1,055,284	-	1,069,375	1.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$1,074,469	-	\$1,088,620	1.3%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity (continued)

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Water - Utility Billing/Customer Care						
Salaries and Benefits	\$0	\$0	\$29,663	-	\$31,980	7.8%
Non-Personnel Costs	0	0	1,565,940	-	1,661,887	6.1%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$1,595,603	-	\$1,693,867	6.2%
Reclaimed Water - General Services						
Salaries and Benefits	\$25,002	\$2,597	\$170,859	6479.1%	\$177,300	3.8%
Non-Personnel Costs	1,784,389	875,019	905,910	3.5%	851,713	-6.0%
Capital Outlay	0	0	15,000	-	15,000	0.0%
Subtotal	\$1,809,392	\$877,616	\$1,091,769	24.4%	\$1,044,013	-4.4%
Reclaimed Water - Regulatory Compliance						
Salaries and Benefits	\$78,769	\$108,431	\$87,791	-19.0%	\$93,858	6.9%
Non-Personnel Costs	300,750	288,375	331,075	14.8%	380,670	15.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$379,518	\$396,806	\$418,866	5.6%	\$474,528	13.3%
Reclaimed Water - Operations						
Salaries and Benefits	\$0	\$3,131	\$81,372	2498.9%	\$84,576	3.9%
Non-Personnel Costs	605,487	686,000	634,500	-7.5%	634,750	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$605,487	\$689,131	\$715,872	3.9%	\$719,326	0.5%
Reclaimed Water - Infrastructure Maintenance						
Salaries and Benefits	\$1,970	\$30,776	\$63,045	104.9%	\$68,146	8.1%
Non-Personnel Costs	112,438	198,844	100,044	-49.7%	98,044	-2.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$114,408	\$229,620	\$163,089	-29.0%	\$166,190	1.9%
Reclaimed Water - Facilities Maintenance						
Salaries and Benefits	\$49,879	\$53,481	\$67,696	26.6%	\$70,318	3.9%
Non-Personnel Costs	7,680	170,088	259,905	52.8%	279,905	7.7%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$57,560	\$223,569	\$327,601	46.5%	\$350,223	6.9%
Water Reclamation Capacity - General Services						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	964,785	430,508	227,747	-47.1%	196,216	-13.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$964,785	\$430,508	\$227,747	-47.1%	\$196,216	-13.8%
Water Reclamation - General Services						
Salaries and Benefits	\$1,653,234	\$2,031,937	\$1,377,450	-32.2%	\$1,418,609	3.0%
Non-Personnel Costs	7,654,964	6,169,459	5,973,596	-3.2%	5,756,007	-3.6%
Capital Outlay	0	45,000	30,000	-33.3%	30,000	0.0%
Subtotal	\$9,308,198	\$8,246,396	\$7,381,046	-10.5%	\$7,204,616	-2.4%
Water Reclamation - Regulatory Compliance						
Salaries and Benefits	\$156,063	\$153,806	\$192,994	25.5%	\$201,004	4.2%
Non-Personnel Costs	369,976	428,665	503,830	17.5%	524,119	4.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$526,040	\$582,471	\$696,824	19.6%	\$725,123	4.1%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity (continued)

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Water Reclamation - Operations						
Salaries and Benefits	\$1,914,614	\$1,726,999	\$1,784,747	3.3%	\$1,886,262	5.7%
Non-Personnel Costs	6,298,681	5,742,997	5,476,374	-4.6%	5,944,166	8.5%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$8,213,295	\$7,469,996	\$7,261,121	-2.8%	\$7,830,428	7.8%
Water Reclamation - Infrastructure Maintenance						
Salaries and Benefits	\$532,242	\$568,575	\$451,578	-20.6%	\$472,650	4.7%
Non-Personnel Costs	1,369,744	1,749,406	1,267,488	-27.5%	1,265,988	-0.1%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,901,986	\$2,317,981	\$1,719,066	-25.8%	\$1,738,638	1.1%
Water Reclamation - Facilities Maintenance						
Salaries and Benefits	\$728,455	\$922,841	\$820,846	-11.1%	\$852,040	3.8%
Non-Personnel Costs	1,479,893	1,823,334	2,047,934	12.3%	1,748,334	-14.6%
Capital Outlay	0	0	100,000	-	100,000	0.0%
Subtotal	\$2,208,347	\$2,746,175	\$2,968,780	8.1%	\$2,700,374	-9.0%
Water Reclamation - Sustainability/Conservation						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	0	0	13,915	-	14,250	2.4%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$13,915	-	\$14,250	2.4%
Water Reclamation - Utility Billing/Customer Care						
Salaries and Benefits	\$0	\$0	\$14,831	-	\$15,989	7.8%
Non-Personnel Costs	0	0	327,110	-	351,900	7.6%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$341,941	-	\$367,889	7.6%
Electric - General Services						
Salaries and Benefits	\$1,320,697	\$1,632,850	\$1,069,771	-34.5%	\$1,099,581	2.8%
Non-Personnel Costs	4,702,925	4,115,325	4,253,999	3.4%	4,324,516	1.7%
Capital Outlay	0	65,000	25,000	-61.5%	0	-100.0%
Subtotal	\$6,023,623	\$5,813,175	\$5,348,770	-8.0%	\$5,424,097	1.4%
Electric - Regulatory Compliance						
Salaries and Benefits	\$65,561	\$116,861	\$114,585	-1.9%	\$122,939	7.3%
Non-Personnel Costs	0	20,175	850	-95.8%	850	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$65,561	\$137,036	\$115,435	-15.8%	\$123,789	7.2%
Electric - Operations						
Salaries and Benefits	\$347,244	\$422,147	\$280,503	-33.6%	\$292,695	4.3%
Non-Personnel Costs	8,018,654	9,475,073	9,074,500	-4.2%	9,074,500	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$8,365,898	\$9,897,220	\$9,355,003	-5.5%	\$9,367,195	0.1%
Electric - System Maintenance						
Salaries and Benefits	\$291,799	\$373,190	\$328,317	-12.0%	\$338,609	3.1%
Non-Personnel Costs	267,422	297,509	456,425	53.4%	460,425	0.9%
Capital Outlay	0	24,300	0	-100.0%	0	-
Subtotal	\$559,221	\$694,999	\$784,742	12.9%	\$799,034	1.8%

DEPARTMENT OF WATER AND POWER

Dollars by Department Activity (continued)

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Electric - Sustainability/Conservation						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	0	0	202,000	-	202,000	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$202,000	-	\$202,000	0.0%
Electric - Utility Billing/Customer Care						
Salaries and Benefits	\$0	\$0	\$4,945	-	\$5,331	7.8%
Non-Personnel Costs	0	0	182,441	-	195,562	7.2%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$187,386	-	\$200,893	7.2%
Other						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	27	0	0	-	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$27	\$0	\$0	-	\$0	-
Total	\$87,970,046	\$86,930,984	\$86,267,083	-0.8%	\$86,819,932	0.6%

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Utilities and Transportation						
Water Utility	\$49,833,065	\$48,595,027	\$49,663,307	2.2%	\$49,925,390	0.5%
Water Reclamation	23,122,651	21,793,527	20,610,440	-5.4%	20,777,534	0.8%
Electric	15,014,329	16,542,430	15,993,336	-3.3%	16,117,008	0.8%
Total	\$87,970,046	\$86,930,984	\$86,267,083	-0.8%	\$86,819,932	0.6%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Water Utility Fund	\$49,833,065	\$48,595,027	\$49,663,307	2.2%	\$49,925,390	0.5%
Water Reclamation Fund	23,122,651	21,793,527	20,610,440	-5.4%	20,777,534	0.8%
Electric Fund	15,014,329	16,542,430	15,993,336	-3.3%	16,117,008	0.8%
Total	\$87,970,046	\$86,930,984	\$86,267,083	-0.8%	\$86,819,932	0.6%

DEPARTMENT OF WATER AND POWER

Performance Measures

Water

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of New Connections	1,323	n/a	1,221	1,033
Number of Meters Replaced (Total Number of Water Meters Citywide is 42,527)	1,536	n/a	2,600	4,200
Average Daily Consumption (MGD)	23	n/a	24	27
Average Water Production (MGD)	25	n/a	25	28
Water Storage Capacity (MG)	44	n/a	46	46
Routine Water Quality Compliance	100%	n/a	100%	100%
Number of Water Service Interruptions (Planned)	36	n/a	25	31
Number of Water Service Interruptions (Unplanned)	4	n/a	10	7
Amount of Potable Water Saved from Reclaimed Water Conversions (AF)	176	n/a	597	17

Water Reclamation

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Average Daily Sewage Treatment (MGD)	14	n/a	14	14
Wastewater Treatment Capacity (MGD)	16	n/a	16	18
Cleaned and Performed CTV Inspections on Sewer Main (Miles)	169	n/a	187	178
Number of Sewer Sanitary Overflows (SSO)	3	n/a	1	1
Number of Interceptors Inspected	1,887	n/a	1,875	1,900
Number of Interceptors	438	n/a	451	440
Percentage of Required Sampling Events Accomplished for Issued Permits	100%	n/a	120%	100%

Electric

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of Customer Accounts (Greenfield/DA Accounts)	2,454	n/a	2,613	2,796
Total MWH of Energy Sales	144,633	n/a	147,000	175,000
Total Number of Planned Service Interruptions (Per Points of Interconnection - System has Total of 5)	8	n/a	10	9
Total Number of Unplanned Service Interruptions (Per Points of Interconnection - System has Total of 5)	2	n/a	1	2
Total Duration of Service Interruptions in Minutes (Planned)	111	n/a	45	78
Total Duration of Service Interruptions in Minutes (Unplanned)	1,211	n/a	1,838	1,525
Total Number of Customers Affected Due to Service Interruptions	3,486	n/a	5,446	4,466

DEPARTMENT OF WATER AND POWER

Reclaimed Water

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Water Storage Capacity (MG)	7	n/a	7	7
Number of Reclaimed Water Conversions	17	n/a	4	6
Average Daily Consumption (MGD)	4	n/a	4	4
Average Reclaimed Water Production (MGD)	12	n/a	13	13

What did we do Fiscal Year 2016-17?

- Reduced our water consumption by 19% overall to meet the Governor's mandates for water conservation.
- Obtained approximately \$6.3 million in grants for projects to enhance the Reclaimed Waterline Infrastructure.
- Replaced approximately 2,203 meters as part of the meter replacement program.
- Processed 103 residential turf replacement rebate applications resulting in 98,370 square feet of high water using turf being replaced with low water using, climate appropriate plants. Corona residents received \$298,778 in rebate reimbursements for turf removal projects.
- Completed construction of the Water Reclamation Facility No. 2 Headworks Screening Project to upgrade to new rotating fine screen units to improve the capture rate of troublesome solids, avoiding the degradation of equipment and processes downstream.
- Completed construction of 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 (MGD) treatment of water delivered to percolation ponds from secondary to tertiary treatment standards.
- Replaced 5 out of 7 Motor Control Center (MCC) for Water Reclamation Facility No. 2 to replace 25 year old MCCs with the department standard Allen Bradley Smart MCCs.
- Completed design and awarded construction contract for the Arantine Hills Lift Station Project.
- Completed design and awarded a construction contract for the Home Gardens Water District Well Collection Pipeline to deliver water from Wells 32 and 33 to the Ion Exchange Facility.
- Continued design of the 2.5 million gallon Keith Street potable water storage tank.
- Constructed 12,000 feet of 12-inch potable waterline in Ontario Avenue from Kellogg Avenue to Fullerton Avenue.
- Completed design for SR91/71 Interchange Waterline Relocation Project including relocating 150 feet of 16-inch waterline to accommodate SR91 bridge construction work.
- Completed construction of the Glen Ivy Waterline Realignment Project to relocate an 18-inch waterline to support a Riverside County Temescal Canyon Road Widening Project.

DEPARTMENT OF WATER AND POWER

- Completed design of City Park Basketball and Volleyball Court Relocation and advertised for construction bidding.
- Completed design of the Arantine Hills Sewer Force Main Reach 1 Project to construct dual 12 inch sewer force mains.
- Completed construction of the Arantine Hills Sewer Force Main Reach 2 Project in Foothill Parkway including dual 12-inch sewer force mains.
- Completed the design of California Avenue 15-inch clay pipe sewer main.
- Continued design of the River Road Reclaimed Waterline to deliver reclaimed water from the Western Riverside County Regional Wastewater Authority (WRCRWA) plant reducing our demand on potable water.
- Completed retrofit of all secondary clarifiers with sprockets, chains and flights at Water Reclamation Facility No. 1.
- Completed drilling of Wells 32 and 33 in Home Gardens to expand the City's local groundwater supply.
- Continued construction of the Ion Exchange Facility to treat local groundwater and increase usage of local groundwater supplies.
- Continued design of the Water Reclamation Facility No. 3 Lift Station and dual 10-inch Sewer Force Main Projects.
- Continued design of the Lincoln Avenue and Old Temescal Road reclaimed water lines.
- Continued design of the Water Reclamation Facility No. 1 aeration efficiency improvements.
- Continued our agreement for the sale of Class "A" biosolids, assisting in the utilization of reclaimed resources.
- Continued the Centrifuge Project to replace the 20 year old belt press and increase sludge quality for the dryer.
- Continued the phased implementation of Enterprise Asset Management System.
- Completed the installation of the new water-wise Demonstration Garden at the Library, including an application ("app") developed with grant funds.
- Initiated an update of the Reclaimed Water Master Plan.



What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Install and commission a new digester gas flare and bio-solids dryer dual gas burner system at Water Reclamation Facility No. 1.
- Upgrade Water Reclamation Facility No. 1 by installing a static mixer prior to chlorine tank contact.
- Install sidewalks at Water Reclamation Facility No. 2 for employee and visitor safety.
- Initiate lift station motor control center replacement at Water Reclamation Facility No. 2.
- Maintain a strong preventative maintenance program as a proactive measure for system reliability.
 - Perform an annual leak detection survey 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.
 - Root mitigation and infiltration in the sewer collection system.
 - Installation of an emergency generator at the Garretson Booster Station.
- Utilize new technologies and perform system upgrades for greater efficiency and future growth.
 - Increase efficiency in our biosolids processing and pellet production by upgrading the sludge handling process at Water Reclamation Facility No. 1.
 - Equip Wells 32 & 33 in Home Gardens to expand the City's local groundwater supply.
 - Construct the Home Gardens Water District Well Collection Pipeline to deliver water from Wells 32 and 33 to the Ion Exchange Facility.
 - Complete construction of the Ion Exchange Facility to treat local groundwater and increase usage of local groundwater supplies.
 - Initiate design of groundwater well to replace Well 15 which was removed from service for the SR-91 widening project.

DEPARTMENT OF WATER AND POWER

- Initiate exploratory work for construction of a new groundwater Well 34 at a City-owned property on Garfield Street.
- Complete the design and construct potable water main replacement and new water service connections in the Arcadia Street and Minnesota Road areas.
- Initiate design of 1,890 feet of new 12-inch potable waterline in Sixth Street from Grand Avenue to Rimpau Avenue.
- Initiate feasibility study and design of a project to capture storm water and divert to groundwater recharge basins.
- Develop groundwater recharge basins in the Coldwater and Mayhew Canyon basins.
- Remove and install 2 new Motor Control Centers in Water Reclamation Facility No. 2.
- Construct the Water Reclamation Facility No. 3 (WRF3) Lift Station and Sewer Force Main Projects to enable the City to decommission WRF3, consolidate water reclamation activities at Plants #1 and #2, and save on long-term operational costs.
- Continue with the Well Site Emergency Generator Backup Power Program, completing the installation of a generator at the Garretson Booster Pump Station.
- Construct the Arantine Hills Lift Station and Sewer Force Main Projects.
- Construct the California Avenue 15-inch clay pipe sewer main.
- Design and construct SR-91 sewer crossing replacement at Wardlow Road.
- Initiate and complete design of the River Road Reclaimed Waterline to provide reclaimed water service to medians, schools and park from Corydon Street to Lincoln Avenue.
- Initiate and complete design of the California Industrial Complex Reclaimed Waterline in California Avenue.
- Complete the design and construct the Lincoln Avenue and Old Temescal Road reclaimed water lines.
- Complete the design and construct the River Road Reclaimed Waterline to deliver reclaimed water from the Western Riverside County Regional Wastewater Authority (WRCRWA) plant.
- Design and construct a Household Hazardous Waste Facility at the corner of Rimpau Avenue and Quarry Street.
- Construct the City Park Basketball and Volleyball Court Relocation.
- Complete the installation of the smart monitoring systems for the electric system, providing instantaneous system alerts.
- Install a redundant interconnection for Dos Lagos and the Crossings electric service areas.

DEPARTMENT OF WATER AND POWER

- Install nine additional electric vehicle charging stations throughout the City with grant funding.
- Evaluate current and future system demand, infrastructure condition, available resources and operational processes for greater efficiency and management.
 - 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 (GIS).
 - 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.
 - Complete the Reclaimed Water Master Plan Update.
 - Initiate the Potable Water Master Plan Update.
- Provide programs and services to better serve and meet our customer's needs.
 - Enhance the new inbound and outbound Interactive Voice Response (IVR) system to provide customer care and specific text, phone and email reminders for customers with past due bills and payment arrangements.



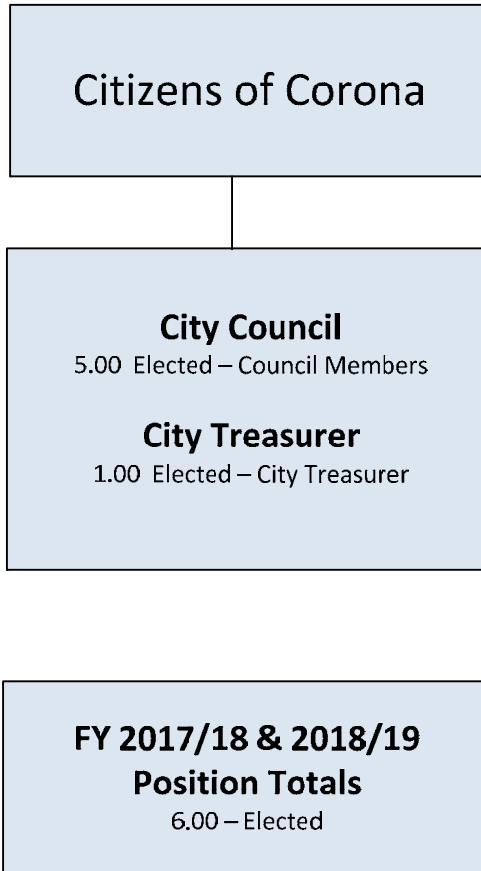


ELECTED OFFICIALS

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

ELECTED OFFICIALS

Department Organization Chart





What do we do?

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

City Council

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

City Treasurer

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

ELECTED OFFICIALS

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$135,273	\$145,477	\$150,905	3.7%	\$155,808	3.2%
Non-Personnel Costs	43,789	58,090	50,820	-12.5%	50,820	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$179,062	\$203,567	\$201,725	-0.9%	\$206,628	2.4%
City Council						
Salaries and Benefits	\$132,734	\$142,902	\$137,117	-4.0%	\$141,923	3.5%
Non-Personnel Costs	43,400	56,090	50,120	-10.6%	50,120	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$176,134	\$198,992	\$187,237	-5.9%	\$192,043	2.6%
City Treasurer						
Salaries and Benefits	\$2,539	\$2,575	\$13,788	435.5%	\$13,885	0.7%
Non-Personnel Costs	389	2,000	700	-65.0%	700	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$2,928	\$4,575	\$14,488	216.7%	\$14,585	0.7%
Total	\$179,062	\$203,567	\$201,725	-0.9%	\$206,628	2.4%

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						
Administration and Governance	\$179,062	\$203,567	\$201,725	-0.9%	\$206,628	2.4%
Total	\$179,062	\$203,567	\$201,725	-0.9%	\$206,628	2.4%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$179,062	\$203,567	\$201,725	-0.9%	\$206,628	2.4%
Total	\$179,062	\$203,567	\$201,725	-0.9%	\$206,628	2.4%

What did we do in Fiscal Year 2016-17?

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

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Increase communication with the community through outreach and Mayor's Messages.
- Adopt a balanced Budget for Fiscal Years 2017-18 and 2018-19.
- Provide policy direction to City staff.
- Continue to promote Corona as a business-friendly community.
- Represent the City's interest on intergovernmental agencies and boards.
- Represent the citizens of Corona fairly and with integrity.
- Advocate for the City on state and federal levels.
- Create policies to continue a high quality of life in Corona.
- Conduct quarterly meetings with the Treasury Committee to provide up to date market and economic data, and realign the City's investments accordingly.
- Review and evaluate the investment portfolio for areas of improved returns while safeguarding the assets.
- Submit the Investment Policy for City Council approval by June 2018.



FIRE DEPARTMENT

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

FIRE DEPARTMENT

Department Organization Chart

FIRE DEPARTMENT

David Duffy, Fire Chief

Training and Safety

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

2.00 FTE Training and Safety Subtotal

Fire Prevention

- 1.00 FTE – Fire Marshal
- 2.00 FTE – Fire Inspector II
- 1.00 FTE – Fire Inspector I
- 1.00 FTE – Fire Prevention Technician I

5.00 FTE Fire Prevention Subtotal

Fire Operations and Suppression

- 1.00 FTE – Fire Chief
- 1.00 FTE – Deputy Fire Chief
- 3.00 FTE – Battalion Chief
- 25.00 FTE – Fire Captain
- 1.00 FTE – Emergency Services Coordinator
- 27.00 FTE – Fire Engineer
- 51.00 FTE – Fire Fighter
- 1.00 FTE – Office Assistant

110.00 FTE Fire Operations and Suppression Subtotal

FY 2017/18 & 2018/19

Position Totals

117.00 – Full-Time FTE
 1.44 – Hourly FTE (not reflected above)
118.44 Total FTE

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



What do we do?

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

Fire Operations and Suppression / Mutual Aid Assignments

Fire Operations and Suppression personnel safeguard Corona citizens and visitors with well-trained and equipped professional firefighters. The Operations force provides protection from any type of emergency that threatens life, property, or the environment. A total of 35 firefighters provide a constant state of readiness from seven fire stations 24/7. They provide Advanced and Basic Life Support at medical emergencies, participate in search and rescue operations, respond to catastrophic events, and ensure the City's readiness to respond to and recover from extraordinary emergencies and disasters that impact the City of Corona. Specialized teams include: Hazardous Materials, Swift Water Rescue, Rope Rescue, Auto Extrication, Multiple Casualty Response, Tactical Response, and Confined Space Rescue. Operations personnel also conduct fire inspections of existing occupancies.

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

Fire Prevention

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

Fire Training and Safety

The **Training and Safety** Division responsibilities include: maintaining all applicable certification and licensing records, course and instructor development, maintaining and updating training materials,

FIRE DEPARTMENT

administering skills testing and instruction, developing health and safety programs, monitoring safety trends, and implementing programs to reduce risk. The Training Division is also responsible for recruitment and promotional testing.

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$24,247,915	\$24,078,635	\$25,616,593	6.4%	\$26,513,461	3.5%
Non-Personnel Costs	1,646,748	1,668,038	1,782,395	6.9%	1,701,647	-4.5%
Capital Outlay	0	120,000	0	-100.0%	0	-
Subtotal	\$25,894,663	\$25,866,673	\$27,398,988	5.9%	\$28,215,108	3.0%
Training and Safety						
Salaries and Benefits	\$239,349	\$828,778	\$931,509	12.4%	\$945,203	1.5%
Non-Personnel Costs	80,618	148,819	159,375	7.1%	154,175	-3.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$319,968	\$977,597	\$1,090,884	11.6%	\$1,099,378	0.8%
Fire Prevention						
Salaries and Benefits	\$647,481	\$691,537	\$795,563	15.0%	\$829,334	4.2%
Non-Personnel Costs	117,068	157,011	155,334	-1.1%	155,859	0.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$764,549	\$848,548	\$950,897	12.1%	\$985,193	3.6%
Fire Operations and Suppression						
Salaries and Benefits	\$22,254,768	\$21,836,676	\$23,167,877	6.1%	\$24,017,280	3.7%
Non-Personnel Costs	730,802	1,354,208	1,461,686	7.9%	1,385,613	-5.2%
Capital Outlay	0	120,000	0	-100.0%	0	-
Subtotal	\$22,985,570	\$23,310,884	\$24,629,563	5.7%	\$25,402,893	3.1%
Mutual Aid Assignments						
Salaries and Benefits	\$0	\$721,644	\$721,644	0.0%	\$721,644	0.0%
Non-Personnel Costs	32	8,000	6,000	-25.0%	6,000	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$32	\$729,644	\$727,644	-0.3%	\$727,644	0.0%
Other						
Salaries and Benefits	\$1,106,317	\$0	\$0	-	\$0	-
Non-Personnel Costs	718,228	0	0	-	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,824,545	\$0	\$0	-	\$0	-
Total	\$25,894,663	\$25,866,673	\$27,398,988	5.9%	\$28,215,108	3.0%

FIRE DEPARTMENT

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Public Safety and Emergency Response						
Fire	\$25,894,663	\$25,866,673	\$27,398,988	5.9%	\$28,215,108	3.0%
Total	\$25,894,663	\$25,866,673	\$27,398,988	5.9%	\$28,215,108	3.0%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$25,894,663	\$25,866,673	\$27,398,988	5.9%	\$28,215,108	3.0%
Total	\$25,894,663	\$25,866,673	\$27,398,988	5.9%	\$28,215,108	3.0%

Performance Measures

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Training				
Training Hours - Sworn	35,000	n/a	35,000	35,000
Fire Suppression				
Total Responses	12,044	n/a	12,661	12,800
EMS Responses	8,428	n/a	9,381	9,800
Fire Responses	398	n/a	391	395
Fire Prevention				
Inspections Conducted	2,250	n/a	2,000	2,000
Service Level				
EMS Response Goal - 90% Fractile	82.09%	n/a	82.09%	82.09%
Fire and Special Operations - 90% Fractile	82.68%	n/a	82.68%	82.68%

What did we do in Fiscal Year 2016-17?

- Responded to 12,661 calls for service, of which 9,381 were emergency medical calls and rescues, and 391 were fires.
- Implemented field software and tablets for Patient Care Reports and Fire Inspections.
- Completed the Emergency Medical Dispatch system and trained all dispatchers.
- Implemented our shift investigator program and complete the hybrid model for Fire Investigations.
- Completed a Tactical Response contract with Rancho Cucamonga Fire Department.
- Implemented a Terrorism Liaison Program.
- Implemented the use of Tactical radio channels on all multi company responses.
- Completed department wide command training.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Purchase and install a modern alerting system for 911 calls by December 2017.
- Create a Suppression Inspection Action Plan based on risk.





GENERAL CITY RESPONSIBILITY

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



What do we do?

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

Citywide Shared Costs

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

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

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

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

GENERAL CITY RESPONSIBILITY

Debt Service

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

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

Non-City Debt Service

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

Utilities for Buildings

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

GENERAL CITY RESPONSIBILITY

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Shared Costs	\$15,533,075	\$14,055,108	\$15,900,813	13.1%	\$16,061,377	1.0%
Utilities for Buildings	2,894,586	3,244,532	3,124,400	-3.7%	3,163,772	1.3%
Debt Service	4,490,251	4,346,300	4,251,022	-2.2%	4,255,872	0.1%
Non-City Debt Service	38,880,591	20,346,607	13,064,283	-35.8%	13,353,613	2.2%
Subtotal	\$61,798,503	\$41,992,547	\$36,340,518	-13.5%	\$36,834,634	1.4%
General City Responsibility - Shared Costs						
Other Postemployment Benefits (OPEB)	\$6,772,948	\$6,925,096	\$7,617,431	10.0%	\$7,739,629	1.6%
Sales Tax Agreements	0	4,198,761	4,089,877	-2.6%	4,213,729	3.0%
Other	8,760,127	2,931,251	4,193,505	43.1%	4,108,019	-2.0%
Subtotal	\$15,533,075	\$14,055,108	\$15,900,813	13.1%	\$16,061,377	1.0%
General City Responsibility - Utilities for Buildings						
Other Postemployment Benefits (OPEB)	\$0	\$0	\$0	-	\$0	-
Sales Tax Agreements	0	0	0	-	0	-
Non-Personnel Costs	2,894,586	3,244,532	3,124,400	-3.7%	3,163,772	1.3%
Subtotal	\$2,894,586	\$3,244,532	\$3,124,400	-3.7%	\$3,163,772	1.3%
General City Responsibility - Debt Service						
Non-Personnel Costs	\$4,490,251	\$4,346,300	\$4,251,022	-2.2%	4,255,872	0.1%
Subtotal	\$4,490,251	\$4,346,300	\$4,251,022	-2.2%	\$4,255,872	0.1%
General City Responsibility - Non-City Debt Service						
Non-Personnel Costs	\$38,880,591	\$20,346,607	\$13,064,283	-35.8%	\$13,353,613	2.2%
Subtotal	\$38,880,591	\$20,346,607	\$13,064,283	-35.8%	\$13,353,613	2.2%
Total	\$61,798,503	\$41,992,547	\$36,340,518	-13.5%	\$36,834,634	1.4%

GENERAL CITY RESPONSIBILITY

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						-
General City Responsibility	\$58,903,917	\$38,748,015	\$33,216,118	-14.3%	\$33,670,862	1.4%
Subtotal	\$58,903,917	\$38,748,015	\$33,216,118	-14.3%	\$33,670,862	1.4%
Infrastructure, Maintenance and Open Space						
Building Maintenance and Janitorial	\$2,894,586	\$3,244,532	\$3,124,400	-3.7%	\$3,163,772	1.3%
Subtotal	\$2,894,586	\$3,244,532	\$3,124,400	-3.7%	\$3,163,772	1.3%
Total	\$61,798,503	\$41,992,547	\$36,340,518	-13.5%	\$36,834,634	1.4%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$22,917,913	\$21,645,940	\$23,276,235	7.5%	\$23,481,021	0.9%
Special Revenue Fund	7,280	16,703	23,009	37.8%	23,009	0.0%
Fiduciary Fund	17,744,865	20,329,904	13,041,274	-35.9%	13,330,604	2.2%
Other Fund	2,607,599	0	0	-	0	-
Enterprise Funds	18,520,846	0	0	-	0	-
Total	\$61,798,503	\$41,992,547	\$36,340,518	-13.5%	\$36,834,634	1.4%



INFORMATION TECHNOLOGY

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

INFORMATION TECHNOLOGY

Department Organization Chart

Information Technology

Chris McMasters, Information Technology Director

Information Technology

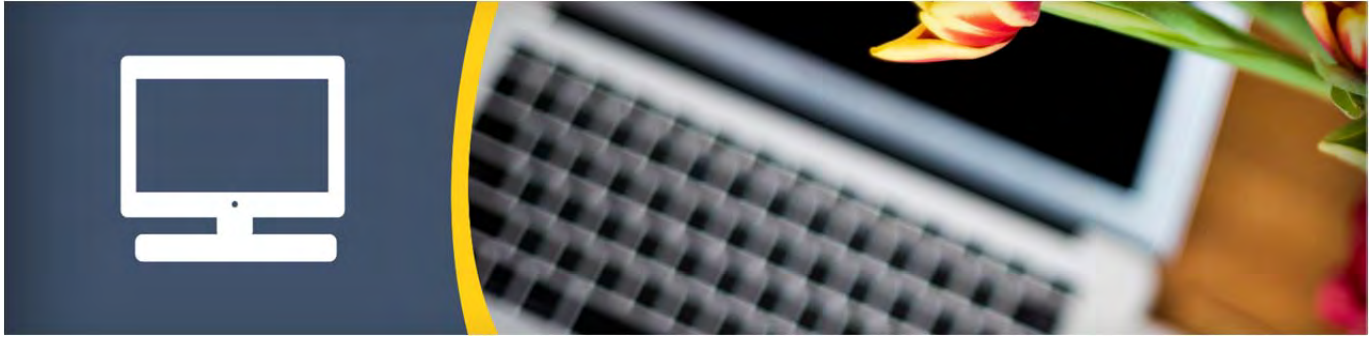
- 1.00 FTE – Chief Information Officer
- 1.00 FTE – Deputy Chief Information Officer
- 1.00 FTE – Information Technology Manager III
- 1.00 FTE – Telecommunications Manager
- 1.00 FTE – Web and Digital Media Manager
- 1.00 FTE – GIS Analyst
- 1.00 FTE – Programmer Analyst
- 1.00 FTE – Network Analyst
- 1.00 FTE – Senior Telecommunications Specialist
- 1.00 FTE – Information Technology Specialist
- 1.00 FTE – Telecommunications Specialist

FY 2017/18 & 2018/19

Position Totals

- 11.00 – Full-Time FTE
- 3.85 – Part-Time FTE (not reflected above)
- 14.85 Total FTE**

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



What do we do?

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

Information Technology Operations

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

Citywide Support and Initiatives

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

INFORMATION TECHNOLOGY

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$1,308,705	\$1,861,143	\$2,071,591	11.3%	\$2,132,335	2.9%
Non-Personnel Costs	1,204,541	1,042,508	3,024,901	190.2%	3,461,658	14.4%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$2,513,246	\$2,903,651	\$5,096,492	75.5%	\$5,593,993	9.8%
Information Technology						
Salaries and Benefits	\$1,308,705	\$1,861,143	\$2,071,591	11.3%	\$2,132,335	2.9%
Non-Personnel Costs	49,547	60,698	165,477	172.6%	165,477	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,358,253	\$1,921,841	\$2,237,068	16.4%	\$2,297,812	2.7%
Information Technology Project						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	1,154,994	981,810	2,683,961	173.4%	3,174,718	18.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,154,994	\$981,810	\$2,683,961	173.4%	\$3,174,718	18.3%
Geographic Information Systems						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	0	0	175,463	-	121,463	-30.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$0	\$175,463	-	\$121,463	-30.8%
Total	\$2,513,246	\$2,903,651	\$5,096,492	75.5%	\$5,593,993	9.8%

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						
Information Technology	\$2,513,246	\$2,903,651	\$5,096,492	75.5%	\$5,593,993	9.8%
Total	\$2,513,246	\$2,903,651	\$5,096,492	75.5%	\$5,593,993	9.8%

INFORMATION TECHNOLOGY

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$2,513,246	\$2,903,651	\$5,096,492	75.5%	\$5,593,993	9.8%
Total	\$2,513,246	\$2,903,651	\$5,096,492	75.5%	\$5,593,993	9.8%

Performance Measures

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Actual	FY2017-18 Estimated
Training				
Training Hours	N/A	N/A	682	960
Operational Efficiency				
Overtime hours	17	N/A	33	25
Percentage of IT FTE to Citywide FTE	2.04%	N/A	1.87%	2.35%
Number of Citywide devices supported to the number of FTE	N/A	N/A	459	463
Department budget as a percentage of Citywide operating budget	0.85%	N/A	1.51%	2.02%
Continuity and Platform Stability				
Percentage of unplanned network downtime during Prime-Time	0.003%	0.010%	0.080%	0.010%
Percentage of network up-time	99.997%	99.990%	99.920%	99.990%
Service Level				
Number of Support Tickets Received	5,314	N/A	6,722	7,000
Number of Support Calls Received	4,601	N/A	2,334	2,500
First Fix Rate	N/A	N/A	N/A	35%
IT request resolved within 4 work hours	N/A	N/A	N/A	50%
IT request resolved within 8 work hours	N/A	N/A	N/A	25%
Overall satisfaction rating by internal users (1=Low, 5=High)	N/A	N/A	N/A	4
Percentage of issues resolved as a:				
Level 1 - Help Desk	N/A	N/A	N/A	60%
Level 2 - Incidents escalated and resolved in-house	N/A	N/A	N/A	30%
Level 3 - Incidents escalated and resolved by vendors	N/A	N/A	N/A	10%

What did we do in Fiscal Year 2016-17?

- Created a defense in depth posture for the City's network infrastructure, monitored 24/7.
- Structured the network for business continuity.
- Utilized cloud based architecture to reduce cost and improve efficiency – cloud first methodology.
- Created a status hub to allow departments insight into their current network status, threats and outages.
- Updated computers to Windows 10 and Office 2016.
- Implemented Socrata Open Checkbook and Open Budget for additional financial transparency to the public.

- Upgrade Geographic Information Systems (GIS) database and enacted local government standard framework.
- Implemented new purchase order tracking system to track purchase order requisitioning progress through the work cycle.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Introduce a modern business intelligence system to the City in order to drive decisions by leveraging data.
- Finalize update of computers to Windows 10 and Office 2016.
- Invest in Virtual Desktop Infrastructure (VDI) to provide cost savings in time, labor, and maintenance costs.
- Replace aging network infrastructure to allow for business continuity and higher security.
- Deliver "Open Data" through the What Works Cities initiative with Bloomberg Philanthropies group leveraging our partnership with John Hopkins University and Harvard Kennedy School of Government.
- Migrate key infrastructure to the cloud reducing cost and improving business continuity.
- Create a 5 year strategic plan for Information Technology.



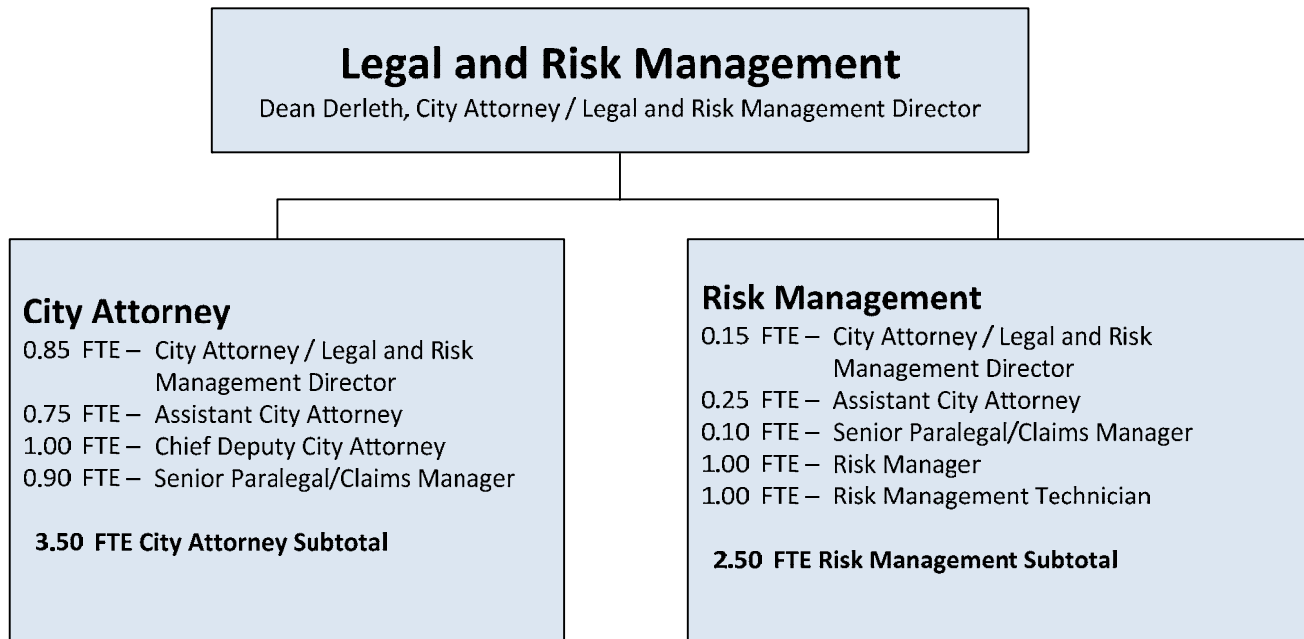


LEGAL & RISK MANAGEMENT

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

LEGAL AND RISK MANAGEMENT

Department Organization Chart



FY 2017/18 & 2018/19
Position Totals
6.00 – Full-Time FTE
0.67 – Part-Time FTE (not reflected above)
6.67 Total FTE

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



What do we do?

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

City Attorney

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

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

Risk Management

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

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

The **Workers' Compensation Program** provides specialized workers' compensation services to employees city-wide, including monitoring and administering claims effectively while maintaining cost control measures and developing cost reduction strategies. The program works in conjunction with the

LEGAL AND RISK MANAGEMENT

Human Resources safety staff to identify and review trends, with the goal of thereby monitoring injuries, limiting future accidents, and identifying required safety improvements.

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$1,432,648	\$1,579,587	\$1,498,047	-5.2%	\$1,555,437	3.8%
Non-Personnel Costs	6,161,678	5,462,519	5,820,737	6.6%	6,184,566	6.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$7,594,326	\$7,042,106	\$7,318,784	3.9%	\$7,740,003	5.8%
City Attorney						
Salaries and Benefits	\$1,021,336	\$1,039,104	\$1,043,228	0.4%	\$1,077,058	3.2%
Non-Personnel Costs	53,074	173,350	158,000	-8.9%	158,000	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,074,410	\$1,212,454	\$1,201,228	-0.9%	\$1,235,058	2.8%
Risk Management						
Salaries and Benefits	\$411,312	\$540,483	\$454,819	-15.8%	\$478,379	5.2%
Non-Personnel Costs	8,583	9,800	11,000	12.2%	11,000	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$419,896	\$550,283	\$465,819	-15.3%	\$489,379	5.1%
Workers Compensation						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	5,420,149	3,904,169	4,179,061	7.0%	4,463,390	6.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$5,420,149	\$3,904,169	\$4,179,061	7.0%	\$4,463,390	6.8%
General Liability						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	679,872	1,375,200	1,472,676	7.1%	1,552,176	5.4%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$679,872	\$1,375,200	\$1,472,676	7.1%	\$1,552,176	5.4%
Total	\$7,594,326	\$7,042,106	\$7,318,784	3.9%	\$7,740,003	5.8%

LEGAL AND RISK MANAGEMENT

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						
Administration and Governance	\$1,494,305	\$1,762,737	\$1,667,047	-5.4%	\$1,724,437	3.4%
Insurance, Fleet and Warehouse	6,100,021	5,279,369	5,651,737	7.1%	6,015,566	6.4%
Total	\$7,594,326	\$7,042,106	\$7,318,784	3.9%	\$7,740,003	5.8%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$1,494,305	\$1,762,737	\$1,667,047	-5.4%	\$1,724,437	3.4%
Internal Service Fund	6,100,021	5,279,369	5,651,737	7.1%	6,015,566	6.4%
Total	\$7,594,326	\$7,042,106	\$7,318,784	3.9%	\$7,740,003	5.8%

Performance Measures

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
New Liability Claims	151	n/a	146	150
Liability Claim Reserves	\$ 2,530,064	n/a	\$ 1,920,258	\$ 2,500,000
Paid Liability Claims	\$ 425,435	n/a	\$ 354,544	\$ 600,000

What did we do in Fiscal Year 2016-17?

City Attorney's Office

- Continued to staff monthly free legal aid clinic for low-income residents in our community.
- Continued to deliver cost-savings and greater service, including expanded and more direct access to the legal team for officials and staff.
- Worked on well over 200 projects for all City departments, including:
 - Continued to manage multiple property acquisition matters, including those related to the Cajalco I-15 Interchange Improvement Project.
 - Continued to work with Management Services and Community Development Department on property disposition transactions related to Corona Mall North and South.

LEGAL AND RISK MANAGEMENT

- Continued to manage citywide cell tower license agreements, thereby freeing-up other departments, streamlining processes, enhancing City's bargaining position and maximizing benefits.
- Worked with several departments on a complex Development Disposition Agreement for the Arantine Hills Project
- Worked with the Police Department and Code Enforcement Division to shut down several illegal marijuana businesses.
- Worked with Department of Water and Power on the creation of 2 groundwater sustainability efforts (one Joint Powers Authority and one Memorandum of Understanding).
- Handled more than 30 litigation matters; including favorable conclusions to the following cases:
 - Nominal settlements of 2 federal civil rights cases alleging excessive force.
 - Settlement of case alleging over \$1.3 million in delay and extra work on a pipeline construction project.
 - Multiple cases alleging dangerous condition of property and personal injury.
 - Dismissal in response to our anti-SLAPP motion in a wrongful death case involving a triple homicide.
 - Dismissal and recovery of over \$71,000 in attorney fees from a third party's insurance company in a serious personal injury case.
 - Summary judgment granted, including a permanent injunction and a substantial six-figure monetary award (penalties, disgorgement and attorney fees) in a case involving an illegal billboard.
 - Dismissal of a Public Employees Relation Board (PERB) unfair practice charge following an evidentiary hearing.
- Worked closely with the Risk Management Division on numerous goals, including:
 - Aggressively pursued subrogation (cost recovery) efforts.
 - City-wide collection and organization of administrative policies, with goal to update, consolidate, digitize and eliminate duplicative/outdated policies.
 - Joint effort with Administrative Services to streamline and improve subrogation (cost recovery) process.
- Continued to develop transactional and litigation experience with the California Environmental Quality Act (CEQA) and eminent domain issues, in an on-going effort to expand expertise and reduce outside legal counsel expenses.

Risk Management Division

- Continued successful transition from Administrative Services/Human Resources to Legal and Risk Management.
- Workers' Compensation Program:
 - Continued to implement controls designed to increase accountability of Workers' Compensation third party claims administrator and outside legal counsel, including

LEGAL AND RISK MANAGEMENT

- more oversight and efforts towards benchmarking, as well as quarterly litigation reporting of outside counsel efforts.
- Continue to evaluate/implement ways in which to cost-effectively provide quality medical care to injured employees, in order to facilitate their recovery to pre-injury status and return to work as soon as reasonably possible.
- Favorably settled many Workers' Compensation cases, including at least 12 by Stipulated Award and 5 by Compromise & Release (as of April 2017).
- Liability Program:
 - New Claims: Reviewed and processed at least 121 new liability claims (as of April 2017).
 - Closed Claims: Closed approximately 133 liability claims (as of April 2017) and expect to close at least 10 more by June of 2017.
 - Subrogation Efforts: Worked closely with the City Attorney's Office on joint effort with the Administrative Services Department to streamline and improve subrogation (cost recovery) efforts against third parties liable for City injuries and damages:
 - ◆ Directly collected about \$203,245 from third parties (as of April 2017). This is approximately a 244% increase over the approximately \$59,062 collected by the City in FY 2014-15.
 - ◆ Developed a payment plan program to improve our subrogation efforts, resulting in 5 additional payment agreements (as of April 2017) totaling an additional \$18,141, with about \$3,909 paid to date.
 - Worked closely with the City Attorney's Office on City-wide collection and organization of administrative policies, with goal to update, consolidate, digitize and eliminate duplicative/outdated policies.
 - Continued to evaluate the City's self-insurance and commercial insurance programs for effectiveness at protecting City assets and conformance with the practices of California municipalities of similar size and risk factors.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Provide continuous evaluation of cost-saving measures.
- Provide enhanced service and more direct access for City officials and employees.
- Continue to look for opportunities to expand expertise and reduce outside legal counsel expenses.
- Continue to look for opportunities to work with other departments to provide enhanced service, in-depth updates, and improvements to their policies and procedures.
- Develop and retain high quality professional staff dedicated to the department's mission statement.

LEGAL AND RISK MANAGEMENT

- Promote a tenacious yet fair and professional reputation in on-going advocacy for the City in order to best protect City resources and safeguard community interests.
- Continue to effectively defend City resources, create efficiencies and increase cost-savings and subrogation (cost recovery) efforts.
- Evaluate the Workers' Compensation third party claims administrator agreement in an effort to further improve cost savings, effectiveness and transparency.
- Continue to evaluate/implement ways to cost-effectively provide quality medical care to injured employees, in order to facilitate their recovery to pre-injury status and return to work as soon as reasonably possible.



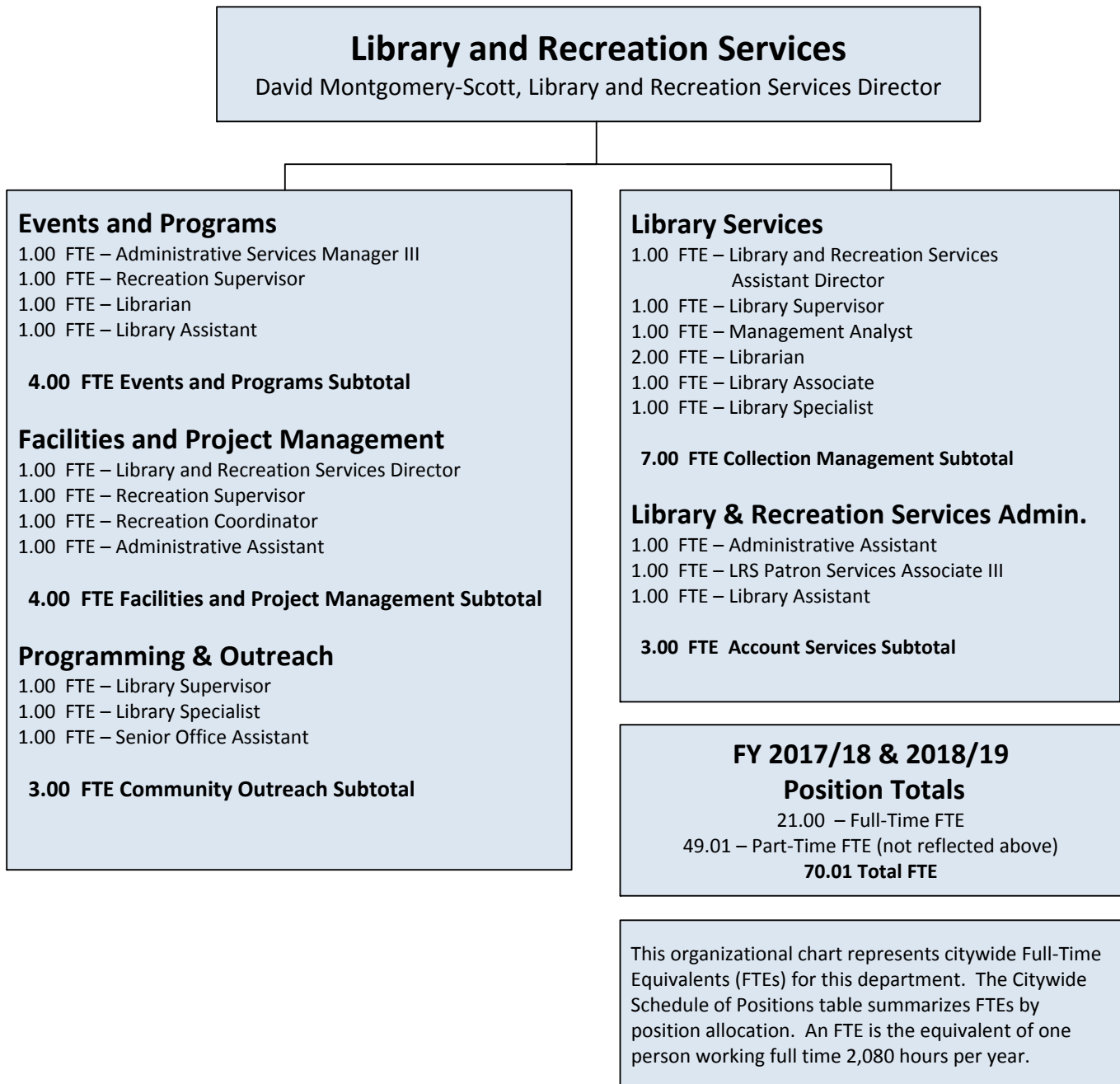


LIBRARY & RECREATION

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

LIBRARY AND RECREATION SERVICES

Department Organization Chart



LIBRARY AND RECREATION SERVICES



What do we do?

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

Administration

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

Programming and Outreach

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

Events and Programs

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

LIBRARY AND RECREATION SERVICES

Facilities and Project Management

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

Library Services

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



LIBRARY AND RECREATION SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$3,854,276	\$4,269,183	\$4,298,347	0.7%	\$4,465,783	3.9%
Non-Personnel Costs	808,606	857,904	1,139,946	32.9%	1,111,109	-2.5%
Capital Outlay	7,009	0	0	-	0	-
Subtotal	\$4,669,891	\$5,127,087	\$5,438,293	6.1%	\$5,576,892	2.5%
Events and Programs						
Salaries and Benefits	\$30,637	\$1,357,690	\$1,079,976	-20.5%	\$1,141,126	5.7%
Non-Personnel Costs	3,980	301,407	635,470	110.8%	631,633	-0.6%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$34,617	\$1,659,097	\$1,715,446	3.4%	\$1,772,759	3.3%
Facilities and Project Management						
Salaries and Benefits	\$15,129	\$918,969	\$591,773	-35.6%	\$599,185	1.3%
Non-Personnel Costs	0	83,700	61,234	-26.8%	36,234	-40.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$15,129	\$1,002,669	\$653,007	-34.9%	\$635,419	-2.7%
Library & Recreation Services Administration						
Salaries and Benefits	\$7,454	\$533,967	\$1,258,362	135.7%	\$1,317,327	4.7%
Non-Personnel Costs	0	79,180	208,058	162.8%	208,058	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$7,454	\$613,147	\$1,466,420	139.2%	\$1,525,385	4.0%
Library Services						
Salaries and Benefits	\$13,427	\$1,033,380	\$827,318	-19.9%	\$845,698	2.2%
Non-Personnel Costs	152	250,222	204,500	-18.3%	204,500	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$13,579	\$1,283,602	\$1,031,818	-19.6%	\$1,050,198	1.8%
Programming Outreach						
Salaries and Benefits	\$6,469	\$425,177	\$540,918	27.2%	\$562,447	4.0%
Non-Personnel Costs	0	143,395	30,684	-78.6%	30,684	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$6,469	\$568,572	\$571,602	0.5%	\$593,131	3.8%
Other						
Salaries and Benefits	\$3,781,160	\$0	\$0	-	\$0	-
Non-Personnel Costs	804,474	0	0	-	0	-
Capital Outlay	7,009	0	0	-	0	-
Subtotal	\$4,592,643	\$0	\$0	-	\$0	-
Total	\$4,669,891	\$5,127,087	\$5,438,293	6.1%	\$5,576,892	2.5%

LIBRARY AND RECREATION SERVICES

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Leisure and Culture						
Library and Recreation	\$4,669,891	\$5,127,087	\$5,438,293	6.1%	\$5,576,892	2.5%
Total	\$4,669,891	\$5,127,087	\$5,438,293	6.1%	\$5,576,892	2.5%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$4,653,078	\$5,063,555	\$5,438,293	7.4%	\$5,576,892	2.5%
Special Revenue Fund	16,813	0	0	-	0	-
Capital Project Fund	0	63,532	0	-100.0%	0	-
Total	\$4,669,891	\$5,127,087	\$5,438,293	6.1%	\$5,576,892	2.5%

Performance Measures

Library

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Average Number of Patrons per Day	1,361	n/a	1,267	1,300
Number of Library Items Borrowed	391,482	n/a	379,738	380,000
Electronic Resource Use	379,497	n/a	306,411	306,000
E-book Checkout	11,168	n/a	13,086	14,000
Number of items added to Collection	7,157	n/a	9,129	9,129
Passports Processed	7,734	n/a	9,750	9,750
Passport Photos	6,581	n/a	7,617	7,617

LIBRARY AND RECREATION SERVICES

Events and Programs

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Library Events and Programs Participation	25,022	n/a	26,622	26,622
Citywide Events Participation	43,650	n/a	38,160	43,000
Kids Club Children Served per week	429	n/a	502	560
Contract Class Registrants	9,850	n/a	22,364	26,000

Service Level

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of Kids Club After School Sites	8	n/a	10	11
Number of Contract Classes Offered	1,783	n/a	1,589	1,610
Number of Facility Reservations	2,802	n/a	3,640	3,790
Number of City Youth Sports Leagues Offered	2	n/a	5	7



What did we do in Fiscal Year 2016-17?

- Obtained \$28,000 in Family and Adult Literacy grant funds to facilitate programs aimed at teaching and improving reading and comprehension skills for library patrons.
- Initiated a partnership with California Online High School to enable 10 Corona adults to enroll in the program and start learning their way to a high school diploma.
- Offered our first Passport Day at the Corona Library and processed 110 passports in five hours.
- Transitioned the Corona Public Library's free online collection to CloudLibrary and partnered with other local library systems to expand the number and availability of e-books and audio books for residents.
- Initiated an ongoing partnership with the Inland Empire Chapter of SCORE to provide free business counseling at the Corona Public Library the second and third Wednesdays of each month to help entrepreneurs start, grow, and succeed in business.
- Reduced community special event costs by \$125,000 without reducing activity levels.
- Opened/reopened picnic facilities at Sheridan, Border, Citrus (seasonally), and River Road Parks to expand resident access to rentable picnic facilities.
- Entered into a partnership with NASA LIFTS that included a donation of materials to the Library's collection, staff and teacher training, online and onsite workshops for students and teachers, and special event participation.
- Were selected as a Harwood Institute community to advance effective outreach/public engagement efforts and received 18 months of free staff training and support from Harwood Coaches.
- Implemented a Naming Rights/Honorary Naming policy to foster investment in City facilities.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Collaborate with the Corona Norco Unified School District to provide nearly 60,000 students and teachers access to library materials and online resources through our Smart Pass program.
- Unveil our new *LaRS on the Go* vehicle, which will allow our Marketing and Outreach team to take library and recreation activities and program and library card registration to the community.
- Expand the Kids Club afterschool recreation program to additional CNUSD school sites and introduce our first-ever middle school student program.

LIBRARY AND RECREATION SERVICES

- Expand vacation day camp opportunities to accommodate the recreational care needs of Corona families during Spring, Thanksgiving, and Winter break.
- Expand passport services to the City Clerk's office to allow residents increased opportunity to renew or procure passports.
- Introduce a Junior Lifeguarding program in summer 2017 to teach basic lifesaving skills to interested youngsters ages 12 to 15.
- Offer swim lessons in the fall of 2017 and spring of 2018 to ensure more Corona youth are water safe.
- Offer additional youth sports programs for fall 2017 and spring 2018 for youth ages 3 to 14.
- Collaborate with local community and arts organizations to decrease costs and expand activities at community events.
- Augment services and staff efficiencies by installing an Automated Materials Handling System and additional self-check machine.
- Offer free informational services to veterans with the assistance of volunteers and the Riverside County Veterans Services Office.
- Expand Partnerships with local agencies to increase adaptive recreation programs to benefit the disabled community.
- Increase community access to rental facilities including community center and picnic shelters.
- Continued expansion of Kids Club afterschool program to additional CNUSD schools.
- Host a recital for music and dance class participants to showcase newly acquired skills.



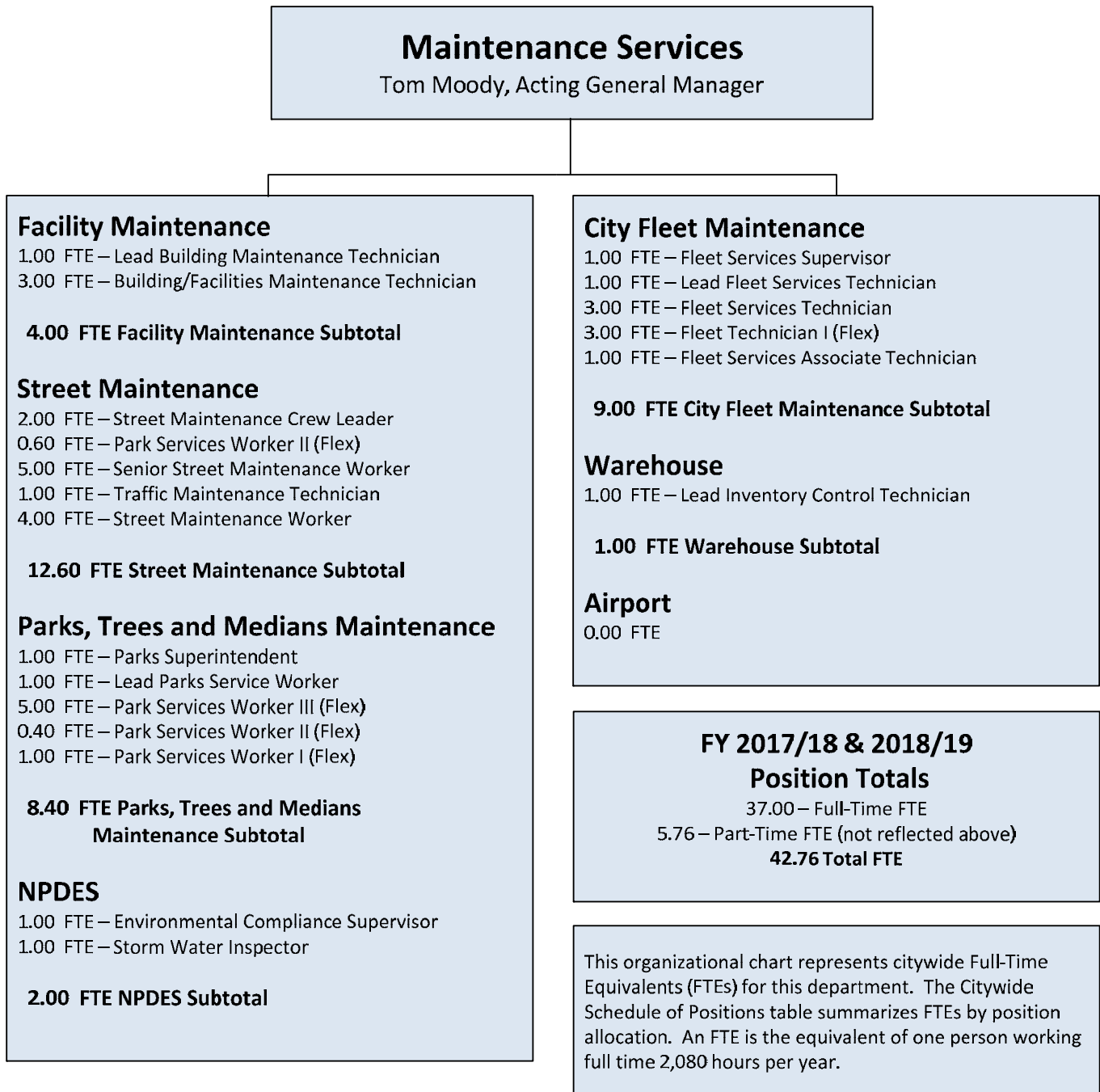


MAINTENANCE SERVICES

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.

MAINTENANCE SERVICES

Department Organization Chart





What do we do?

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

Fleet Services

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

Telecommunications

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

Warehouse Services

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

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

Facility Maintenance

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

Parks and Trees Maintenance

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

Street Lighting

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

Street Maintenance

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

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

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

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

MAINTENANCE SERVICES

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

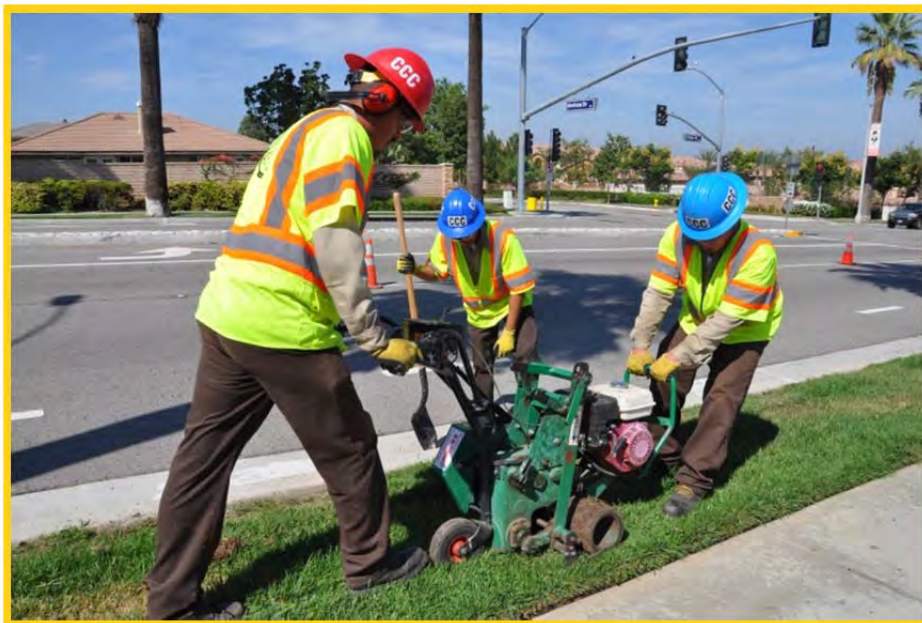
Within the **Utilities & Transportation** service area, **Maintenance Services** also manages all aspects of the Corona Municipal Airport and oversees the franchise agreement with Waste Management for refuse (garbage) disposal services.

Corona Municipal Airport

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

Refuse / Recycling

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



MAINTENANCE SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$4,317,571	\$4,877,271	\$5,371,153	10.1%	\$5,550,852	3.3%
Non-Personnel Costs	18,758,091	22,963,452	22,695,785	-1.2%	23,156,248	2.0%
Capital Outlay	42,227	1,745,000	1,045,285	-40.1%	1,050,000	0.5%
Subtotal	\$23,117,890	\$29,585,723	\$29,112,223	-1.6%	\$29,757,100	2.2%
Administration						
Salaries and Benefits	\$115,947	\$0	\$667,615	-	\$690,476	3.4%
Non-Personnel Costs	13,853	0	64,744	-	65,110	0.6%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$129,800	\$0	\$732,359	-	\$755,586	3.2%
Fleet Services						
Salaries and Benefits	\$1,029,335	\$1,194,020	\$1,032,929	-13.5%	\$1,072,947	3.9%
Non-Personnel Costs	1,961,780	3,030,394	2,782,955	-8.2%	3,144,561	13.0%
Capital Outlay	3,169	1,700,000	1,045,285	-38.5%	1,050,000	0.5%
Subtotal	\$2,994,284	\$5,924,414	\$4,861,169	-17.9%	\$5,267,508	8.4%
Telecommunications						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	57,235	163,500	140,250	-14.2%	154,275	10.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$57,235	\$163,500	\$140,250	-14.2%	\$154,275	10.0%
Warehousing						
Salaries and Benefits	\$114,536	\$119,453	\$118,538	-0.8%	\$121,579	2.6%
Non-Personnel Costs	116,354	155,379	97,156	-37.5%	78,368	-19.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$230,890	\$274,832	\$215,694	-21.5%	\$199,947	-7.3%
Facility Maintenance						
Salaries and Benefits	\$534,280	\$653,710	\$497,490	-23.9%	\$514,919	3.5%
Non-Personnel Costs	1,009,511	1,202,577	1,325,282	10.2%	1,222,082	-7.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,543,791	\$1,856,287	\$1,822,772	-1.8%	\$1,737,001	-4.7%
Parks and Trees Services						
Salaries and Benefits	\$1,205,019	\$1,289,432	\$1,239,451	-3.9%	\$1,274,840	2.9%
Non-Personnel Costs	6,405,910	8,259,536	7,272,102	-12.0%	7,348,111	1.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$7,610,930	\$9,548,968	\$8,511,553	-10.9%	\$8,622,951	1.3%
Street Lighting						
Salaries and Benefits	\$205,027	\$193,273	\$0	-100.0%	\$0	-
Non-Personnel Costs	1,004,768	1,125,497	1,425,092	26.6%	1,484,547	4.2%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,209,796	\$1,318,770	\$1,425,092	8.1%	\$1,484,547	4.2%

MAINTENANCE SERVICES

Dollars by Department Activity (continued)

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Street Maintenance						
Salaries and Benefits	\$968,274	\$1,297,344	\$1,805,725	39.2%	\$1,866,674	3.4%
Non-Personnel Costs	1,136,719	1,383,161	1,767,803	27.8%	1,786,029	1.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$2,104,993	\$2,680,505	\$3,573,528	33.3%	\$3,652,703	2.2%
Airport						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	160,956	131,288	132,659	1.0%	122,098	-8.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$160,956	\$131,288	\$132,659	1.0%	\$122,098	-8.0%
Refuse/Recycling						
Salaries and Benefits	\$145,153	\$130,039	\$9,405	-92.8%	\$9,417	0.1%
Non-Personnel Costs	6,891,004	7,512,120	7,687,742	2.3%	7,751,067	0.8%
Capital Outlay	39,059	45,000	0	-100.0%	0	-
Subtotal	\$7,075,216	\$7,687,159	\$7,697,147	0.1%	\$7,760,484	0.8%
Total	\$23,117,890	\$29,585,723	\$29,112,223	-1.6%	\$29,757,100	2.2%

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						
Information Technology	\$57,235	\$163,500	\$140,250	-14.2%	\$154,275	10.0%
Insurance, Fleet and Warehouse	3,225,174	6,199,246	5,076,863	-18.1%	5,467,455	7.7%
Subtotal	\$3,282,409	\$6,362,746	\$5,217,113	-18.0%	\$5,621,730	7.8%
Infrastructure, Maintenance and Open Space						
Building Maintenance and Janitorial	\$1,543,791	\$1,856,287	\$1,822,772	-1.8%	\$1,737,001	-4.7%
Parks and Open Space	7,610,930	9,548,968	8,511,553	-10.9%	8,622,951	1.3%
Street Lights	1,209,796	1,318,770	1,425,092	8.1%	1,484,547	4.2%
Streets and Storm Drains	2,234,793	2,680,505	4,305,887	60.6%	4,408,289	2.4%
Subtotal	\$12,599,309	\$15,404,530	\$16,065,304	4.3%	\$16,252,788	1.0%
Utilities and Transportation						
Airport	\$160,956	\$131,288	\$132,659	1.0%	\$122,098	-8.0%
Refuse/Recycling	7,075,216	7,687,159	7,697,147	0.1%	7,760,484	0.8%
Subtotal	\$7,236,172	\$7,818,447	\$7,829,806	0.1%	\$7,882,582	0.7%
Total	\$23,117,890	\$29,585,723	\$29,112,223	-1.6%	\$29,757,100	2.2%

MAINTENANCE SERVICES

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$14,076,970	\$16,158,032	\$16,711,610	3.4%	\$16,815,824	0.6%
Special Revenue Fund	5,651,764	6,873,926	6,150,005	-10.5%	6,270,985	2.0%
Capital Project Fund	3,026	223,231	1,041,086	366.4%	1,080,738	3.8%
Enterprise Funds	160,956	131,288	132,659	1.0%	122,098	-8.0%
Internal Services Fund	3,225,174	6,199,246	5,076,863	-18.1%	5,467,455	7.7%
Total	\$23,117,890	\$29,585,723	\$29,112,223	-1.6%	\$29,757,100	2.2%

Performance Measures

Street Maintenance

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Square Feet of Sidewalks Repaired (SF)	35,000	n/a	45,000	40,000
Linear Feet of Curb and Gutter Replaced (LF)	843	n/a	1,250	1,047
Number of Streetlight Repaired (11,985 Lights Citywide)	1,342	n/a	1,245	Unknown due to possible LED retrofits
Tons of Trash and Debris Removed from the Right of Way	159	n/a	300	230
Square Feet of Potholes Filled	15,076	n/a	8,500	11,788
Square Feet of Street Resurfaced	12,000	n/a	65,000	38,500
Number of Street Signs Repaired, Replaced or Installed	344	n/a	350	347

Park Maintenance

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of Tree Service Requests Completed	11,395	n/a	3,672	8,000
Square Feet of Graffiti Abated	53,443	n/a	58,263	55,853

Fleet Maintenance

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of Fleet Service Work Orders Completed	2,365	n/a	2,400	2,425

What did we do in Fiscal Year 2016-17?

- Completed preventative maintenance inspections on towers and communication facilities.
- Identified and replaced 3 collapsed or plugged flow through drains and catch basins in old Downtown.
- Obtained \$350,000 in grant funds for projects such as the Household Hazardous Waste Facility, Beverage Container Recycling, Used Oil Recycling, and Graffiti Removal.
- Replaced 34,481 square feet of concrete sidewalk, curb and gutter in 270 locations.
- Repaired 65,000 square feet of asphalt in 85 locations throughout the City and replaced an additional 8,500 square feet.
- Completed over 1,700 residential work orders related to street maintenance, street lighting, litter collection, and road hazard removal and repair.
- Pruned approximately 2,231 trees throughout the City.
- Repaired 1,200 street lights and replaced 45 street lights.
- Cleared over 200 tons of rubbish and weeds from the Public Right of Way.
- Removed 52,873 square feet of graffiti throughout the City.
- Completed 1,036 work orders for City facilities and buildings.
- Installed 6 double-station Big Belly solar powered trash cans and recycling units at neighborhood Parks throughout the City.
- Completed large LMD turf removal projects across all Landscape Maintenance Districts totaling over 480,000 square feet with a projected annual savings of 2.36 million gallons of water.
- Installed 18 new drinking fountains, 43 bike racks and 20 bike lockers throughout various City parks.
- Installed new safety flooring in the fire stairwell at City Hall.
- Installed new LED lighting at the exterior main entrance of the Corona Public Library.
- Completed drainage repair at the Police facility by installing awnings over all exterior doors and a sump pump at the building's entrance.
- Replaced damaged translucent roof over Fleet Services carwash bay with a long-life fiberglass roof.
- Completed wrought iron safety rail improvements to the stairwells at the Historic Civic Center.
- Installed new directional signage and replaced 3 of 5 HVAC units at the Historic Civic Center.
- Completed repairs and improvements at various fire stations including: exterior paint at stations No. 1 through 4, interior paint at station No. 4, installation of an automated gate and vinyl fence at station No. 3, exterior LED light upgrade at stations No. 1 and 3, and wood fence replacement at station No. 1. Installed rain gutters and remodeled kitchen and 2 showers at station No. 5.
- Constructed a Splash Pad at Ridgeline Park.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Provide standardized basic amenities to all City parks and ensure appropriate maintenance for safety, efficiency and enjoyment of Corona's residents.
 - Installation of new additional concrete furniture at various parks.
 - Complete the construction of two new, lighted basketball courts at City Park.
 - Establish a park asset database and mapping system for all parks using NexGen Systems.
- Establish a fully functional and written Communications Preventative Maintenance program for Police and Fire.
 - Complete routine preventative maintenance inspections and services to ensure reliability in the communications systems.
 - Obtain and create proper and organized documentation for each of the communication sites and vehicles that contain communications equipment.
- 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.
 - Automate Doors of the Animal Shelter for greater accessibility.
 - Establish a Facilities Maintenance Master Plan for City Owned Facilities.
 - Integrate Facility Assessment data with the City's Asset Management System, NexGen, that will assist with scheduling routine, preventative, and predictive maintenance.
 - Install remaining 2 of 5 HVAC units at the Historic Civic Center to lower energy costs and improve efficiency.
 - Purchase a new pool cover for City Park to increase energy efficiency and reduce pool maintenance.
 - Replace HVAC system at the Community Center, which is the City's new designated cooling center.
 - Replace exterior lighting at the Library for increased visibility and safety.
 - Repair asphalt at Corona Municipal Airport main runway and taxiway.
- 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.
 - Continue the Weed Abatement Maintenance Program to identify problematic areas in order to plan routine abatement schedules.
 - Retrofit City Street Lights with energy efficient LED lighting for roadway navigation and pedestrian safety.
 - Replacement of old inefficient storm drains in downtown Corona that flood during heavy rainfall.

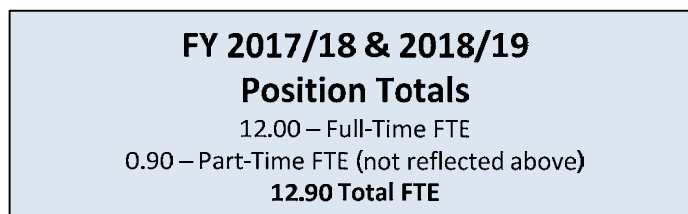
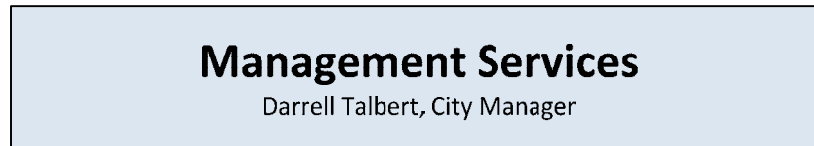


MANAGEMENT SERVICES

The mission of the City Manager's office is to ensure implementation and administration of policies and programs as adopted and directed by the City Council. The City Clerk is responsible for the care and custody of all official records and documents of the City and for conducting all municipal elections. Economic Development is responsible for maintaining the economic vitality and vibrancy of the community, which includes attracting new and retaining current businesses.

MANAGEMENT SERVICES

Department Organization Chart



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



What do we do?

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

City Manager

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

City Clerk Administration & Community Information

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

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

Economic Development

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



MANAGEMENT SERVICES

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$1,584,888	\$1,774,765	\$1,831,272	3.2%	\$1,908,721	4.2%
Non-Personnel Costs	208,619	583,521	364,217	-37.6%	514,217	41.2%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,793,507	\$2,358,286	\$2,195,489	-6.9%	\$2,422,938	10.4%
City Manager						
Salaries and Benefits	\$923,706	\$877,912	\$890,385	1.4%	\$924,051	3.8%
Non-Personnel Costs	65,070	171,240	140,362	-18.0%	140,362	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$988,777	\$1,049,152	\$1,030,747	-1.8%	\$1,064,413	3.3%
City Clerk						
Salaries and Benefits	\$470,826	\$578,112	\$591,023	2.2%	\$614,775	4.0%
Non-Personnel Costs	29,722	73,761	58,939	-20.1%	58,939	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$500,547	\$651,873	\$649,962	-0.3%	\$673,714	3.7%
City Clerk Election						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	0	150,000	0	-100.0%	150,000	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$0	\$150,000	\$0	-100.0%	\$150,000	-
Economic Development						
Salaries and Benefits	\$190,356	\$318,741	\$349,864	9.8%	\$369,895	5.7%
Non-Personnel Costs	113,827	188,520	164,916	-12.5%	164,916	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$304,183	\$507,261	\$514,780	1.5%	\$534,811	3.9%
Total	\$1,793,507	\$2,358,286	\$2,195,489	-6.9%	\$2,422,938	10.4%

MANAGEMENT SERVICES

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Citywide Internal Support						
Administration and Governance	\$1,489,324	\$1,851,025	\$1,680,709	-9.2%	\$1,888,127	12.3%
Subtotal	\$1,489,324	\$1,851,025	\$1,680,709	-9.2%	\$1,888,127	12.3%
Community and Economic Development						
Economic Development	\$304,183	\$507,261	\$514,780	1.5%	\$534,811	3.9%
Subtotal	\$304,183	\$507,261	\$514,780	1.5%	\$534,811	3.9%
Total	\$1,793,507	\$2,358,286	\$2,195,489	-6.9%	\$2,422,938	10.4%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$1,793,507	\$2,358,286	\$2,195,489	-6.9%	\$2,422,938	10.4%
Total	\$1,793,507	\$2,358,286	\$2,195,489	-6.9%	\$2,422,938	10.4%



What did we do in Fiscal Year 2016-17?

- Successfully maintained citywide co-sponsorship programs enabling community groups to implement events throughout the year.
- Submitted testimony on legislative matters being considered by the California State Legislature and Federal Government.
- Maintained the popular Military Banner Program with over 200 banners honoring our local service men and women.
- Continued the City's Customer Service Program.
- Continued to improve and maintain the agenda process for meetings of the City Council by implementing Granicus, a paperless agenda system that integrates with the meeting videos allowing the public to more easily access meeting information.
- Conducted a successful 2016 election that included Ballot Measure N, an opportunity for residents to vote on having their Council Members elected by district rather than at large.
- Redesigned and optimized the City's social media app.
- Completed over 850 sector business visits and 32 in-depth business visits to augment data inventory to further relationships with the business community.
- Managed 25 Team Corona meetings with City staff to help relocate or expand in the City.
- Conducted and/or hosted more than 30 events to promote economic development activity, incentives, programs, and resources.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- Direct the City's Employee Recognition Program to celebrate career milestones and achievements by October 2017.
- Continue to implement citywide marketing and community activities, including: the City Co-Sponsorship program enabling community groups to implement events throughout the year, the Mayor's Youth Council, and the Military Banner Program with over 200 banners honoring our local service men and women.
- 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.
- Continue to maintain the City's Customer Service program to enhance the quality of life for residents while continuing to promote the motto "*We're Here to Make Good Things Happen For Other People!*"
- Launch a new City website based on the needs and usage patterns of users.

MANAGEMENT SERVICES

- Utilize the Granicus software to consolidate all meeting information into one place for greater ease of use for both residents and employees.
- Continue to grow our communication to residents through expansion of our online audiences.
- Continue to establish and solidify relationships with the business community through outreach and business visits.
- Establish new opportunities to provide value to the business community through economic development activities.
- Continue to pursue business industry roundtable meetings with local businesses, local universities, and other resources.
- Develop and conduct various economic development events that present the programs and projects impacting the City's economic strength and provide forecasting of its economic vitality in the future.
- Continue to leverage existing and newly formed educational and workforce partnerships to grow an innovation center, housing regional economic development resource partners allowing for collaboration.



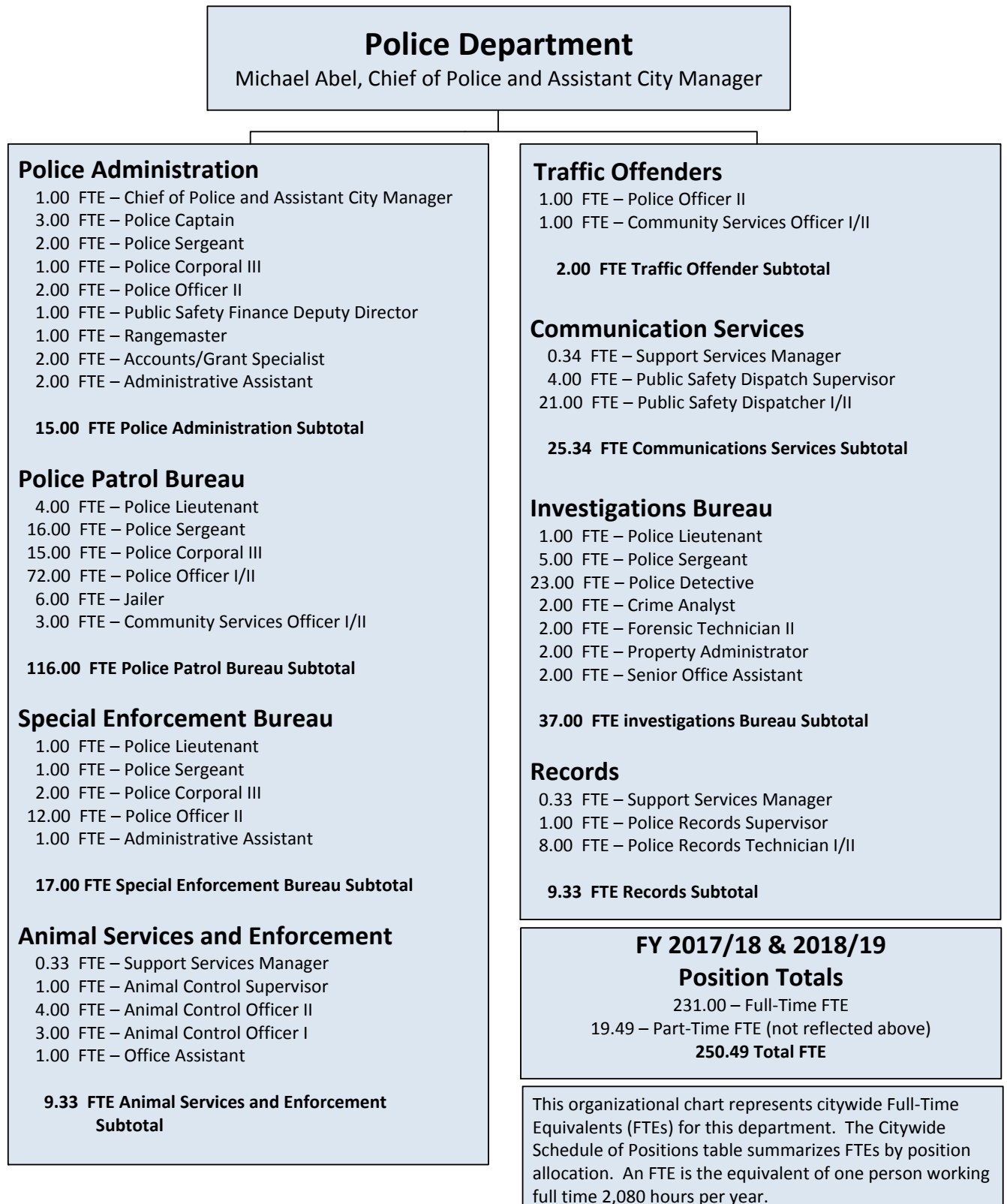


POLICE DEPARTMENT

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.

POLICE DEPARTMENT

Department Organization Chart





What do we do?

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

Police Administration

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

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

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

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

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

Patrol Bureau

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

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

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

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

The **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 Officer**, 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.

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

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

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

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

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

Special Enforcement Bureau

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

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

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

Animal Services and Enforcement

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

Communication Center

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

Investigations Bureau

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

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

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

The **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 laws regarding prostitution and illegal massage establishments.

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

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

Records

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

Other Services

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



What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$40,202,958	\$43,138,652	\$44,355,780	2.8%	\$45,912,016	3.5%
Non-Personnel Costs	4,877,719	4,064,657	4,348,199	7.0%	4,321,062	-0.6%
Capital Outlay	97,867	0	0	-	0	-
Subtotal	\$45,178,544	\$47,203,309	\$48,703,979	3.2%	\$50,233,078	3.1%
Police Administration						
Salaries and Benefits	\$3,509,166	\$3,586,218	\$3,686,677	2.8%	\$3,799,574	3.1%
Non-Personnel Costs	1,377,480	1,408,228	1,276,758	-9.3%	1,239,758	-2.9%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$4,886,646	\$4,994,446	\$4,963,435	-0.6%	\$5,039,332	1.5%
Patrol Bureau						
Salaries and Benefits	\$20,972,178	\$22,274,114	\$23,391,264	5.0%	\$24,253,591	3.7%
Non-Personnel Costs	1,916,014	1,370,578	1,496,071	9.2%	1,498,009	0.1%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$22,888,192	\$23,644,692	\$24,887,335	5.3%	\$25,751,600	3.5%
Special Enforcement Bureau						
Salaries and Benefits	\$3,448,164	\$3,872,934	\$3,755,138	-3.0%	\$3,869,494	3.0%
Non-Personnel Costs	465,581	369,395	359,286	-2.7%	361,538	0.6%
Capital Outlay	97,867	0	0	-	0	-
Subtotal	\$4,011,612	\$4,242,329	\$4,114,424	-3.0%	\$4,231,032	2.8%
Animal Services and Enforcement						
Salaries and Benefits	\$966,693	\$1,105,781	\$1,061,913	-4.0%	\$1,106,143	4.2%
Non-Personnel Costs	285,201	207,827	242,351	16.6%	244,268	0.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,251,894	\$1,313,608	\$1,304,264	-0.7%	\$1,350,411	3.5%
Communication Services						
Salaries and Benefits	\$3,192,887	\$3,395,879	\$3,355,330	-1.2%	\$3,491,752	4.1%
Non-Personnel Costs	17,263	224,005	263,725	17.7%	265,143	0.5%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$3,210,150	\$3,619,884	\$3,619,055	0.0%	\$3,756,895	3.8%
Investigations Bureau						
Salaries and Benefits	\$6,626,378	\$7,205,913	\$7,557,491	4.9%	\$7,792,403	3.1%
Non-Personnel Costs	646,541	423,832	654,498	54.4%	656,285	0.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$7,272,919	\$7,629,745	\$8,211,989	7.6%	\$8,448,688	2.9%

POLICE DEPARTMENT

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Records						
Salaries and Benefits	\$943,844	\$1,019,470	\$1,005,816	-1.3%	\$1,041,688	3.6%
Non-Personnel Costs	49,786	44,380	55,105	24.2%	55,655	1.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$993,630	\$1,063,850	\$1,060,921	-0.3%	\$1,097,343	3.4%
Cal-Cops Grants						
Salaries and Benefits	\$122,523	\$218,208	\$277,413	27.1%	\$278,746	0.5%
Non-Personnel Costs	91,162	0	135	-	123	-8.9%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$213,685	\$218,208	\$277,548	27.2%	\$278,869	0.5%
Cops Hiring Grant						
Salaries and Benefits	\$165,394	\$135,119	\$0	-100.0%	\$0	-
Non-Personnel Costs	12,684	207	0	-100.0%	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$178,078	\$135,326	\$0	-100.0%	\$0	-
Traffic Offenders						
Salaries and Benefits	\$255,732	\$325,016	\$264,738	-18.5%	\$278,625	5.2%
Non-Personnel Costs	15,523	16,205	270	-98.3%	283	4.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$271,256	\$341,221	\$265,008	-22.3%	\$278,908	5.2%
Other						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	483	0	0	-	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$483	\$0	\$0	-	\$0	-
Total	\$45,178,544	\$47,203,309	\$48,703,979	3.2%	\$50,233,078	3.1%

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Public Safety and Emergency Response						
Police	\$45,178,544	\$47,203,309	\$48,703,979	3.2%	\$50,233,078	3.1%
Total	\$45,178,544	\$47,203,309	\$48,703,979	3.2%	\$50,233,078	3.1%

POLICE DEPARTMENT

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$44,313,242	\$46,498,554	\$47,890,773	3.0%	\$49,404,651	3.2%
Special Revenue Fund	865,302	704,755	813,206	15.4%	828,427	1.9%
Total	\$45,178,544	\$47,203,309	\$48,703,979	3.2%	\$50,233,078	3.1%

Performance Measures

Law Enforcement Services

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of Total Calls for Service	110,679	n/a	109,650	109,650
Average Response Time (Priority One)	4 min 59 sec	n/a	5 min 20 sec	5 min 20 sec
Number of Sworn Officer per 1,000 population	0.98	n/a	0.97	0.97

Animal Services

Performance Measure	FY2015-16 Actuals	FY2016-17 Adopted	FY2016-17 Estimated	FY2017-18 Estimated
Number of Animals Adopted	1,367	n/a	1,160	1,160
Number of Adoptable Animals Euthanized	None	n/a	None	None



What did we do in Fiscal Year 2016-17?

- Responded to over four thousand priority one emergency calls within five minutes or less.
- Began training and created a policy for body worn cameras.
- Completed Phase II of the Animal Shelter facility improvements, which enclosed the inside back-area of the facility and addressed other related items.
- Began identifying crime trends in real time analysis.
- Continued with two new temporary Motor Officers positions to address highway construction impacts, as well as crime and response times.
- Continued to enhance community involvement and wellness with the “Run with A COP” (Anti-Childhood Obesity Program).
- In 2016, the City of Corona was recognized as the 13th safest city, with a population of over 100,000, by Niche.com which analyzed Federal Bureau of Investigations (FBI) crime data across the country.
- The Corona Police Department was one of the first 100 law enforcement agencies to nationally participate in the National Police Data Initiative for transparency.

What do we plan to do in Fiscal Years 2017-18 and 2018-19?

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



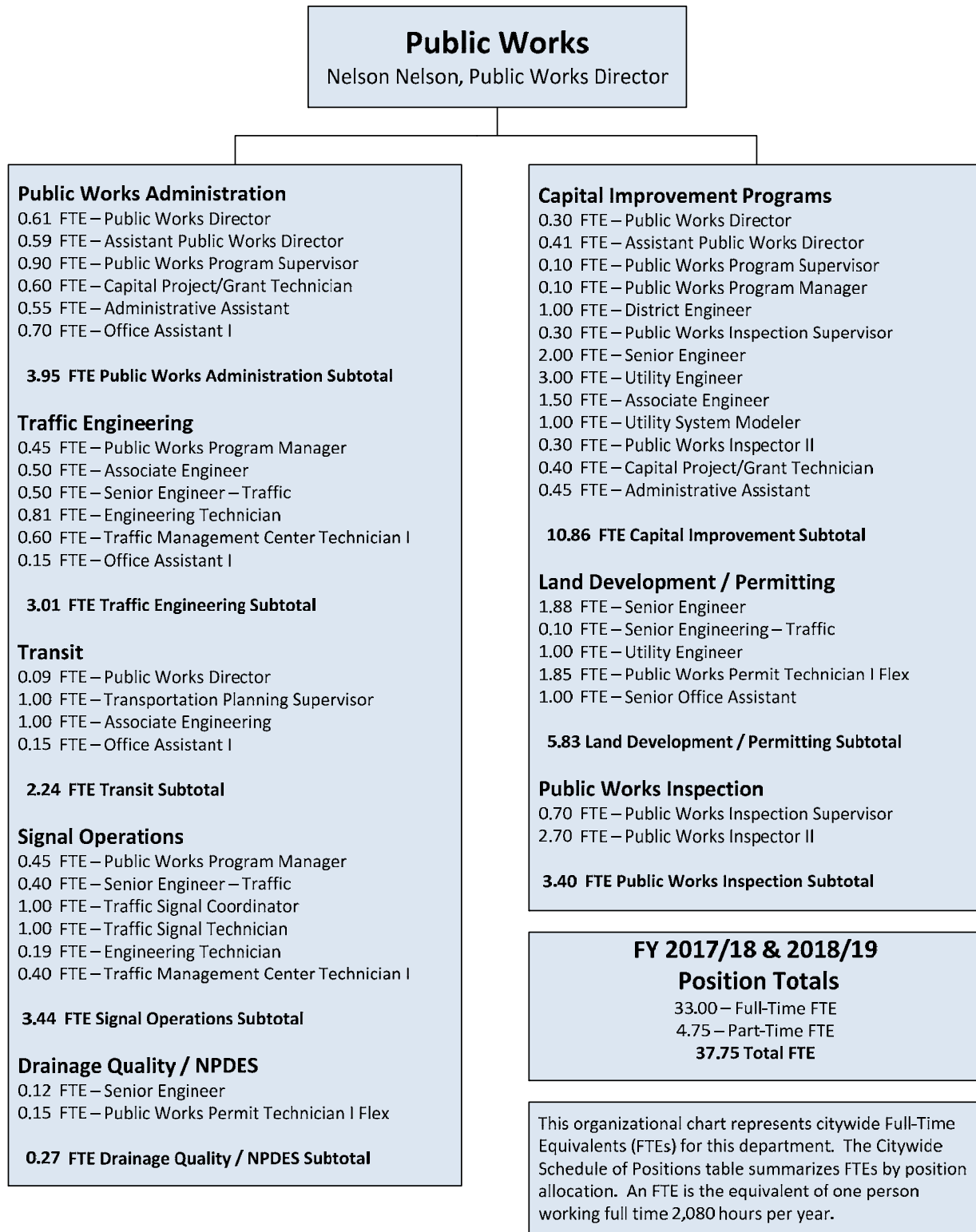
PUBLIC WORKS

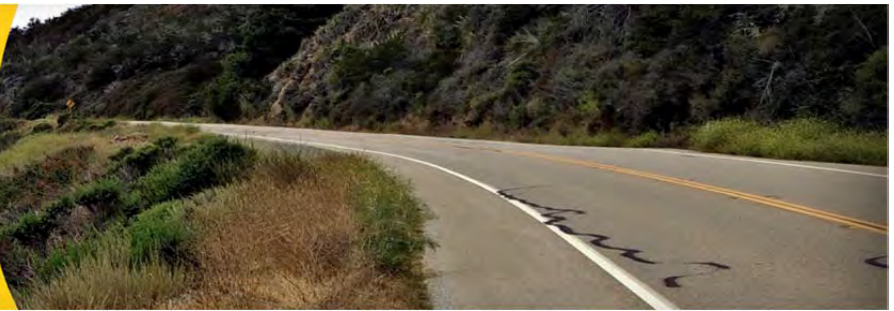
The mission of the Public Works Department is to provide efficient and cost-effective services involving traffic management, land development, engineering, and transportation.

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

PUBLIC WORKS

Department Organization Chart





What do we do?

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

Capital Improvements

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

Land Development / Permitting

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

Public Transportation / Emission Reduction

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

Public Works Administration

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

Public Works Inspection

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

Signal Operations

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

Traffic Engineering

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

Transit Service – Corona Cruiser

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

Transit Service – Dial-A-Ride

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

What does it cost?

Dollars by Department Activity

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Department-Wide						
Salaries and Benefits	\$4,885,445	\$4,709,063	\$5,290,370	12.3%	\$5,443,077	2.9%
Non-Personnel Costs	4,914,552	4,559,249	5,840,790	28.1%	5,547,680	-5.0%
Capital Outlay	2,101,085	932,021	53,651	-94.2%	520,871	870.9%
Subtotal	\$11,901,081	\$10,200,333	\$11,184,811	9.7%	\$11,511,628	2.9%
Capital Improvement Projects						
Salaries and Benefits	\$860,093	\$754,946	\$1,889,091	150.2%	\$1,942,395	2.8%
Non-Personnel Costs	14,110	13,150	46,176	251.1%	46,175	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$874,203	\$768,096	\$1,935,267	152.0%	\$1,988,570	2.8%
Drainage Quality/NPDES						
Salaries and Benefits	\$585,689	\$426,057	\$37,399	-91.2%	\$38,603	3.2%
Non-Personnel Costs	321,952	386,114	21	-100.0%	21	0.0%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$907,640	\$812,171	\$37,420	-95.4%	\$38,624	3.2%
Land Development/Permitting						
Salaries and Benefits	\$1,002,869	\$955,307	\$783,231	-18.0%	\$807,247	3.1%
Non-Personnel Costs	509,798	431,140	682,623	58.3%	582,622	-14.6%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,512,666	\$1,386,447	\$1,465,854	5.7%	\$1,389,869	-5.2%

PUBLIC WORKS

Dollars by Department Activity (continued)

Expense Category	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Public Transport/Emission Reduction						
Salaries and Benefits	\$0	\$0	\$0	-	\$0	-
Non-Personnel Costs	69,974	140,070	195,900	39.9%	211,100	7.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$69,974	\$140,070	\$195,900	39.9%	\$211,100	7.8%
Public Works Administration						
Salaries and Benefits	\$408,838	\$450,318	\$665,197	47.7%	\$684,685	2.9%
Non-Personnel Costs	335,593	375,814	369,802	-1.6%	379,948	2.7%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$744,431	\$826,132	\$1,034,999	25.3%	\$1,064,633	2.9%
Public Works Inspection						
Salaries and Benefits	\$468,224	\$553,459	\$456,785	-17.5%	\$470,525	3.0%
Non-Personnel Costs	100,375	129,571	675,842	421.6%	525,342	-22.3%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$568,600	\$683,030	\$1,132,627	65.8%	\$995,867	-12.1%
Signal Operations						
Salaries and Benefits	\$611,059	\$625,004	\$538,082	-13.9%	\$553,491	2.9%
Non-Personnel Costs	440,958	576,523	1,223,336	112.2%	1,232,903	0.8%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,052,017	\$1,201,527	\$1,761,418	46.6%	\$1,786,394	1.4%
Traffic Engineering						
Salaries and Benefits	\$485,090	\$530,121	\$522,025	-1.5%	\$535,834	2.6%
Non-Personnel Costs	557,789	447,001	544,365	21.8%	536,845	-1.4%
Capital Outlay	0	0	0	-	0	-
Subtotal	\$1,042,879	\$977,122	\$1,066,390	9.1%	\$1,072,678	0.6%
Transit						
Salaries and Benefits	\$425,541	\$413,851	\$398,560	-3.7%	\$410,297	2.9%
Non-Personnel Costs	2,314,783	2,059,866	2,102,725	2.1%	2,032,725	-3.3%
Capital Outlay	2,101,085	932,021	53,651	-94.2%	520,871	870.9%
Subtotal	\$4,841,408	\$3,405,738	\$2,554,936	-25.0%	\$2,963,893	16.0%
Other						
Salaries and Benefits	\$38,042	\$0	\$0	-	\$0	-
Non-Personnel Costs	249,220	0	0	-	0	-
Capital Outlay	0	0	0	-	0	-
Subtotal	\$287,262	\$0	\$0	-	\$0	-
Total	\$11,901,081	\$10,200,333	\$11,184,811	9.7%	\$11,511,628	2.9%

PUBLIC WORKS

Dollars by Service Line

Service Area / Service Line	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
Infrastructure, Maintenance and Open Space						
Engineering and Capital Planning	\$7,043,712	\$6,776,595	\$6,896,597	1.8%	\$6,766,453	-1.9%
Subtotal	\$7,043,712	\$6,776,595	\$6,896,597	1.8%	\$6,766,453	-1.9%
Utilities and Transportation						
Public Transit	\$4,857,369	\$3,423,738	\$2,577,036	-24.7%	\$2,985,993	15.9%
Water Utility	0	0	917,512	-	942,909	2.8%
Water Reclamation	0	0	609,108	-	626,332	2.8%
Electric	0	0	184,558	-	189,941	2.9%
Subtotal	\$4,857,369	\$3,423,738	\$2,577,036	-24.7%	\$2,985,993	15.9%
Total	\$11,901,081	\$10,200,333	\$11,184,811	9.7%	\$11,511,628	2.9%

Dollars by Funding Source

Funding Source	FY2015-16 Actuals	FY2016-17 Adopted	FY2017-18 Adopted	Change %	FY2018-19 Forecast	Change %
General Fund	\$3,129,696	\$3,147,123	\$3,848,522	22.3%	\$3,680,022	-4.4%
Special Revenue Fund	3,006,992	2,836,501	3,032,755	6.9%	3,069,908	1.2%
Capital Project Fund	922,985	810,971	37,420	-95.4%	38,624	3.2%
Enterprise Funds	4,841,408	3,405,738	4,266,114	25.3%	4,723,075	10.7%
Total	\$11,901,081	\$10,200,333	\$11,184,811	9.7%	\$11,511,628	2.9%

What did we do in Fiscal Year 2016-17?

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

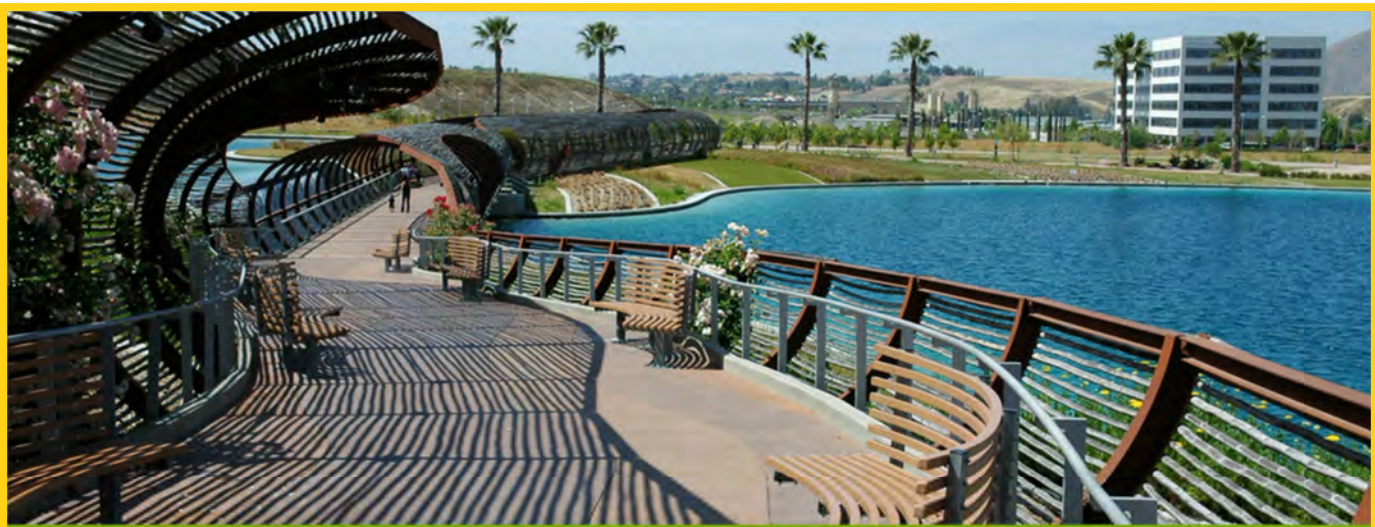
What do we plan to do in Fiscal Years 2017-18 and 2018-19?

- In cooperation with other City departments, implement new plan checking and permitting software.
- Begin construction of the Cajalco / I-15 Interchange Improvement Project.
- Construct sewer and water infrastructure facilities necessary to accommodate the new homes in the Bedford development.





Artwork by: Yeghia Shohmelan, 5th Grade



APPENDIX



Artwork by: Christopher Okeke, 10th Grade

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>

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.

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.

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.

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.

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.

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*).

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

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

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

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

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

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

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

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

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

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

Interest Revenue: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Charges: To account for services that are incurred in different funds than where they are charged.

Internal Service Funds: Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

Landscape Maintenance District, or LMD: A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

Liability Risk Retention Fund (687): An internal service fund used to finance and account for the City's liability claims activity. Claims expense, insurance premiums, and administrative expenses are collected in this fund.

Library Facilities Fee Fund (206): See Development Impact Fee.

Library Other Grants Fund (415): See Grants and Reimbursements.

Lighting Maintenance District: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for street lighting maintenance in a specific district.

Line-Item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category. The City uses a program budget rather than line-item budget, although detailed line-item accounts are maintained and recorded for financial reporting and control purposes.

LMD 84-1 Lighting Fund (446): See Lighting Maintenance District.

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

Local Transportation Fund: A fund to account for money generated by Section 99400(a) of the Public Utilities Code. This money is used to maintain and construct local streets and roads.

Low/Moderate Housing Fund (230): A fund to account for twenty percent State and Federally mandated set aside money of the Redevelopment Agency which can only be used for projects that benefit low and moderate income families.

Low Moderate Income Housing Asset Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

Measure A Fund (227): A fund to account for the money generated by a Riverside County one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

Municipal: In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

National Pollutant Discharge Elimination System, or NPDES Fund (245): A fund to account for money received from the County of Riverside for Service Area 152 relating to the permit program for discharges from storm drain systems.

Obligation Payment Fund (233): A fund to account for the money that is received by the county to pay for bonds, notes, certificates of participation, or other evidence of indebtedness, issued or delivered by the former redevelopment agency of the City.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Other Post Employment Benefits (OPEB): Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

Park Development Fund (288): A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks.

Parks and Open Space Fund (217): See Development Impact Fee.

Police Facilities Fund (213): See Development Impact Fee.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

Property Tax: A statutory limited tax levy, which may be imposed for any purpose.

Proprietary Funds: Established to account for the financing of services rendered on a user-charge basis. See Enterprise Funds and Internal Service Funds.

Proposition 1B-Local Streets and Roads Improvement, Congestion Relief, and Traffic Safety Account Funds: Approved by voters in November 2006, provides bond funds for a variety of transportation priorities, including \$2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities.

Public Meeting Facilities Fund (215): See Development Impact Fee.

Public Works Capital Grants Fund (243): See Grants and Reimbursements.

RDA Land Disposition Fund (441): A fund to account for transactions related to the management and maintenance of properties acquired by the former Redevelopment Agency until disposal by the Successor Agency.

RDA Successor Agency Fund (417): A fund to account for payments of enforceable obligations of the Successor Agency.

Real Property Transfer Tax: Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Reclaimed Water System Fund (567): A fund to account for capital improvement projects necessary to construct the reclaimed water system.

Redevelopment Agency: A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

Reimbursement Grants Fund (480): See Grants and Reimbursements.

Residential Refuse/Recycling Fund (260): A fund to account for residential refuse billings, collections, and payments to contractors.

Resolution: A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

Revenue: Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bond: A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

Rideshare-Trip Reduction Fund (224): A fund to account for allocations made by AB2766 known as the Clean Air Act. The money is used to provide means and incentives for ridesharing in order to reduce traffic and air pollution.

Risk Management: An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Riverside County Transportation Commission, or RCTC: The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

Sales Tax: A tax on the purchase of goods and services.

SB 821 Transportation Grant Fund (244): Funds are state block grants awarded to local jurisdictions for bicycle and pedestrian projects in California. These funds originate from the state gasoline tax and are distributed to local jurisdictions through the regional transportation planning agencies. For Riverside County, the Riverside County Transportation Commission is responsible for distribution of these funds.

Separations Fund (688): Internal service fund used to account for I costs for employees that leave the City by resignation, retirement, or termination.

South Corona Landscaping Fund (274): See Development Impact Fee.

South Corona Major Thoroughfares Fund (261): See Development Impact Fee.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

Special Assessment Bond: Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Charges/License and Permits: These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

State Airport Grant: A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

State Transportation Improvement Program (STIP): Federal funding of transportation projects.

Street and Traffic Signals Fund (211): See Development Impact Fee.

Subventions: Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

Successor Agency: Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies. The City of Corona elected to be the Successor Agency for the former Corona Redevelopment Agency.

Successor Agency Administration Fund (475): A fund to account for the administration of the dissolution of former redevelopment activities.

Supplemental Funding (Decision Packages): Items that are funded outside the departmental budget targets.

Tax Allocation Bonds: Debt which is secured by tax increment revenue.

Temescal Canyon Fire Facilities Fund (209): See Development Impact Fee.

Temescal Canyon Police Facilities Fund (208): See Development Impact Fee.

Traffic Offender Fund (422): A Special Revenue Fund to account for money received for towing related activities. Funds are designated for use by the Police Department.

Transfers: To account for money that moves from one funding source to another funding source, for a specific purpose.

Transit Services Fund (577): A fund to account for operation of the City's transportation systems for a demand route service, (Dial-A-Ride), and a fixed route service, (Corona Cruiser), which receives grants from the Transportation Development Act, or TDA, and Urban Mass Transit Administration, or UMTA. The system contracts with outside vendors for the operation of its buses.

Transient Occupancy Tax: Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Corona. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

Transportation Enhancement, or TE: Federal funding of transportation projects.

Transportation Improvement Program, or TIP: Transportation funding plan issued annually by Western Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Transportation Uniform Mitigation Fees, or TUMF, RCTC Fund (478): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Riverside County Transportation Commission.

Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund (479): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Western Riverside Council of Governments.

US Department of Justice Grant Fund (411): See Grants and Reimbursements.

User Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.

Warehouse Services Fund (680): An internal service fund used to finance and account for the City's centralized warehouse activity.

Water Capacity Fund (507): A fund to provide for the capital improvement projects necessary to expand the domestic water facilities to meet the demands of commercial, industrial and residential growth.

Water Reclamation Capacity Fund (440): A fund to provide for the capital improvement project associated with expansion of the sewers and the water reclamation facilities to meet the requirements of commercial, industrial, and residential growth.

Water Reclamation Utility Fund (572): A fund to account for the operation and maintenance of the water reclamation utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Water Utility Fund (570): A fund to account for the operation and maintenance of the water utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Western Riverside County Regional Wastewater Authority or WRCRWA: A Joint Powers of Authority Agreement with the City and other local agencies to share in the capacity of a water reclamation facility.

Workers' Compensation Fund (683): An internal service fund used to finance and account for the City's workers compensation activity such as claims expense, insurance, premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.

RESOLUTION NO. 2017-055

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID CITY'S BUDGET FOR FISCAL YEAR 2017-18, 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, 2018; 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 2017-18, 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, 2017 through June 30, 2018. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior City Council agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A, if any, for the Fiscal Year 2017-18, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2017-18.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. City Council approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City Council are authorized to be expended as necessary and proper for municipal purposes.

SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The City Manager may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.

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

SECTION 6: The General Fund Budget Policies.

The following policies are to be used for the administration of the General Fund Budget:

1. In the event that projected total General Fund sources, as estimated by the Assistant City Manager/Administrative Services Director, are insufficient to support the current year level of appropriations, the City Manager may recommend adjustments to the City's estimated revenues and/or appropriations for approval by the City Council. Furthermore, as long as there are no significant decreases in existing levels of service as indicated in Section 3 and the total appropriations are not increased by such actions, the City Manager may also transfer budget allocations between departments for the sole purpose of meeting departmental operational needs and/or strategic goals and objectives as identified by the City Council. Furthermore, the City Manager may initiate transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget.

2. No unexpended prior year appropriations shall be carried forward to the credit of the respective department, unless for grant reporting requirements or expressly authorized by the City Council as a continuing appropriation.
3. 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.

SECTION 7: Designated Department Specific Revenue.

The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. These designated accounts are separately identified in the City's Adopted Budget as part of the 'Schedule of Estimated Revenue.' At the request of a Department Director (or his/her designee) and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) an appropriation of budget may occur upon receipt of funds, not to exceed \$50,000 per project. An appropriation exceeding \$50,000 shall be made by the City Council of the City of Corona, by the affirming vote of three members, as so directed by minute action.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2017.



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 21st day of June 2017, by the following vote:

AYES: FOX, MONTANEZ, SCOTT, SPIEGEL

NOES: NONE

ABSENT: HALEY

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June 2017.



City Clerk of the City of Corona, California

(SEAL)

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
<u>EXPENDITURES</u>	
<u>CITY General Fund</u>	
Library and Recreation Services - After School Kids Club - expansion of one location delayed until 2018-19 school year	\$ (30,392)
Library and Recreation Services - Reduction of one part-time Recreation Specialist	(20,422)
Elected Officials - Correct budgeted benefit item	(11,400)
General Government - OPEB updated actuarial report	97,110
Subtotal	34,896
<u>CITY Gas Tax Fund 222</u>	
OPEB updated actuarial report	572
Subtotal	572
<u>CITY County Service Area 152 (NPDES) Fund 245</u>	
OPEB updated actuarial report	403
Subtotal	403
<u>CHA Low/Mod Income Housing Asset Fund 291</u>	
OPEB updated actuarial report	73
Subtotal	73
<u>CITY Traffic Offender Fund 422</u>	
OPEB updated actuarial report	(4,610)
Subtotal	(4,610)
<u>CITY CDBG Fund 431</u>	
OPEB updated actuarial report	46
Subtotal	46
<u>CUA Water Capacity Fund 507</u>	
Coldwater/Mayhew Canyon Recharge Basin CIP	(650,000)
Subtotal	(650,000)
<u>CUA Reclaimed Water Utility Fund 567</u>	
OPEB updated actuarial report	341
Subtotal	341
<u>CUA Water Utility Fund 570</u>	
OPEB updated actuarial report	5,568
Subtotal	5,568
<u>CUA Water Reclamation Utility Fund 572</u>	
OPEB updated actuarial report	3,370
Subtotal	3,370
<u>CITY Transit Services Fund 577</u>	
OPEB updated actuarial report	268
Subtotal	268

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
CITY <u>Electric Utility Fund 578</u>	
<i>OPEB updated actuarial report</i>	1,373
Subtotal	<u>1,373</u>
CITY <u>Warehouse Services Fund 680</u>	
<i>OPEB updated actuarial report</i>	61
Subtotal	<u>61</u>
CITY <u>Fleet Operations Fund 682</u>	
<i>OPEB updated actuarial report</i>	629
Subtotal	<u>629</u>
Total Expenditures	<u>\$ (607,010)</u>
<u>REVENUES</u>	
CITY <u>General Fund</u>	
<i>After School Kids Club - expansion of one located delayed until 2018-19 school year</i>	\$ (62,400)
<i>Other Interest Income</i>	310,394
<i>Jail Advertising Network Revenues</i>	12,500
<i>ABC Grant Revenue - Approved by City Council June 7, 2017</i>	54,175
Subtotal	<u>314,669</u>
Total Revenues	<u>\$ 314,669</u>

CPFA No Items

RESOLUTION NO. 2017-03

**RESOLUTION OF THE CORONA UTILITY AUTHORITY
OF THE CITY OF CORONA, CALIFORNIA, ADOPTING
SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2017-
18, REVISED BUDGET ITEMS AND BUDGET POLICIES**

WHEREAS, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2018; 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 2017-18, 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, 2017 through June 30, 2018. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Utility Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2017-18, 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 2017-18.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the Corona Utility Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. The Corona Utility

Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Utility Authority are authorized to be expended as necessary and proper for municipal purposes.

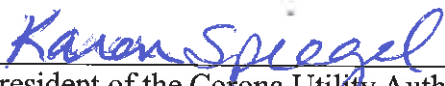
SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year's authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.


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

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2017.



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 introduced and adopted by the Corona Utility Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 21st day of June 2017, by the following vote of the Authority:


AYES: FOX, MONTANEZ, SCOTT, SPIEGEL

NOES: NONE

ABSENT: HALEY

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June 2017.



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

(SEAL)

Summary of Revised Budget Items - June 21, 2017 Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>FY 2017-18</u>
<u>EXPENDITURES</u>	
<u>CITY General Fund</u>	
Library and Recreation Services - After School Kids Club - expansion of one location delayed until 2018-19 school year	\$ (30,392)
Library and Recreation Services - Reduction of one part-time Recreation Specialist	(20,422)
Elected Officials - Correct budgeted benefit item	(11,400)
General Government - OPEB updated actuarial report	97,110
Subtotal	34,896
<u>CITY Gas Tax Fund 222</u>	
OPEB updated actuarial report	572
Subtotal	572
<u>CITY County Service Area 152 (NPDES) Fund 245</u>	
OPEB updated actuarial report	403
Subtotal	403
<u>CHA Low/Mod Income Housing Asset Fund 291</u>	
OPEB updated actuarial report	73
Subtotal	73
<u>CITY Traffic Offender Fund 422</u>	
OPEB updated actuarial report	(4,610)
Subtotal	(4,610)
<u>CITY CDBG Fund 431</u>	
OPEB updated actuarial report	46
Subtotal	46
<u>CUA Water Capacity Fund 507</u>	
Coldwater/Mayhew Canyon Recharge Basin CIP	(650,000)
Subtotal	(650,000)
<u>CUA Reclaimed Water Utility Fund 567</u>	
OPEB updated actuarial report	341
Subtotal	341
<u>CUA Water Utility Fund 570</u>	
OPEB updated actuarial report	5,568
Subtotal	5,568
<u>CUA Water Reclamation Utility Fund 572</u>	
OPEB updated actuarial report	3,370
Subtotal	3,370
<u>CITY Transit Services Fund 577</u>	
OPEB updated actuarial report	268
Subtotal	268

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
CITY <u>Electric Utility Fund 578</u>	
OPEB updated actuarial report	1,373
Subtotal	<u>1,373</u>
CITY <u>Warehouse Services Fund 680</u>	
OPEB updated actuarial report	61
Subtotal	<u>61</u>
CITY <u>Fleet Operations Fund 682</u>	
OPEB updated actuarial report	629
Subtotal	<u>629</u>
Total Expenditures	<u>\$ (607,010)</u>
<u>REVENUES</u>	
CITY <u>General Fund</u>	
After School Kids Club - expansion of one located delayed until 2018-19 school year	\$ (62,400)
Other Interest Income	310,394
Jail Advertising Network Revenues	12,500
ABC Grant Revenue - Approved by City Council June 7, 2017	54,175
Subtotal	<u>314,669</u>
Total Revenues	<u>\$ 314,669</u>

CPFA No Items

RESOLUTION NO. 2017-03

**RESOLUTION OF THE CITY OF CORONA HOUSING
AUTHORITY, ADOPTING SAID AUTHORITY'S BUDGET
FOR FISCAL YEAR 2017--18, REVISED BUDGET ITEMS
AND BUDGET POLICIES**

WHEREAS, the Executive Director has prepared the City of Corona Housing Authority's budget for the fiscal year ending June 30, 2018; and

WHEREAS, the City of Corona Housing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget; and

WHEREAS, pursuant to California Law (Health and Safety Code Section 34240, *et seq.* "Housing Authority Law"), the City Council has adopted and the City of Corona Housing Authority is responsible for implementing the affordable housing goals, policies and objectives; and

WHEREAS, the City of Corona Housing Authority desires to provide financial assistance for the public improvements and projects generally listed and described in the Housing Element of the General Plan.

NOW, THEREFORE, BE IT RESOLVED by the City of Corona Housing Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2017-18, 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, 2017 through June 30, 2018. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service, and continuing appropriations. Appropriation of budget may also occur as related to prior City of Corona Housing Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for Fiscal Year 2017-18, 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 2017-18.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the City of Corona Housing Authority may, by the

affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. The City of Corona Housing Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City of Corona Housing Authority are authorized to be expended as necessary and proper for municipal purposes.

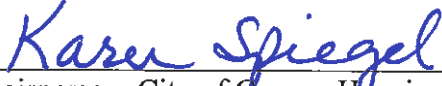
SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as these transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.


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

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2017.



Chairperson, City of Corona Housing Authority
City of Corona, California

ATTEST:



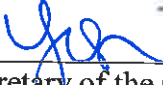
Secretary, City of Corona Housing Authority
City of Corona, California

CERTIFICATION

I, Lisa Mobley, Secretary of the City of Corona Housing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Corona Housing Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 21st day of June 2017, by the following vote of the Authority:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June 2017.



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

(SEAL)

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
<u>EXPENDITURES</u>	
<u>CITY General Fund</u>	
Library and Recreation Services - After School Kids Club - expansion of one location delayed until 2018-19 school year	\$ (30,392)
Library and Recreation Services - Reduction of one part-time Recreation Specialist	(20,422)
Elected Officials - Correct budgeted benefit item	(11,400)
General Government - OPEB updated actuarial report	97,110
Subtotal	34,896
<u>CITY Gas Tax Fund 222</u>	
OPEB updated actuarial report	572
Subtotal	572
<u>CITY County Service Area 152 (NPDES) Fund 245</u>	
OPEB updated actuarial report	403
Subtotal	403
<u>CHA Low/Mod Income Housing Asset Fund 291</u>	
OPEB updated actuarial report	73
Subtotal	73
<u>CITY Traffic Offender Fund 422</u>	
OPEB updated actuarial report	(4,610)
Subtotal	(4,610)
<u>CITY CDBG Fund 431</u>	
OPEB updated actuarial report	46
Subtotal	46
<u>CUA Water Capacity Fund 507</u>	
Coldwater/Mayhew Canyon Recharge Basin CIP	(650,000)
Subtotal	(650,000)
<u>CUA Reclaimed Water Utility Fund 567</u>	
OPEB updated actuarial report	341
Subtotal	341
<u>CUA Water Utility Fund 570</u>	
OPEB updated actuarial report	5,568
Subtotal	5,568
<u>CUA Water Reclamation Utility Fund 572</u>	
OPEB updated actuarial report	3,370
Subtotal	3,370
<u>CITY Transit Services Fund 577</u>	
OPEB updated actuarial report	268
Subtotal	268

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
CITY <u>Electric Utility Fund 578</u>	
OPEB updated actuarial report	1,373
Subtotal	1,373
CITY <u>Warehouse Services Fund 680</u>	
OPEB updated actuarial report	61
Subtotal	61
CITY <u>Fleet Operations Fund 682</u>	
OPEB updated actuarial report	629
Subtotal	629
Total Expenditures	\$ (607,010)
<u>REVENUES</u>	
CITY <u>General Fund</u>	
After School Kids Club - expansion of one located delayed until 2018-19 school year	\$ (62,400)
Other Interest Income	310,394
Jail Advertising Network Revenues	12,500
ABC Grant Revenue - Approved by City Council June 7, 2017	54,175
Subtotal	314,669
Total Revenues	\$ 314,669

CPFA No Items

RESOLUTION NO. 2017-01

**RESOLUTION OF THE CORONA PUBLIC FINANCING
AUTHORITY OF THE CITY OF CORONA, CALIFORNIA,
ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL
YEAR 2017-18, REVISED BUDGET ITEMS AND BUDGET
POLICIES**

WHEREAS, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2018; 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 2017-18, 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, 2017 through June 30, 2018. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, debt service and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Public Financing Authority agreements or minute actions.

SECTION 2: Approval of Revised Budget Items.

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2017-18, 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 2017-18.

SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.

Throughout the fiscal year, the Corona Public Financing Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. The Corona Public Financing Authority approval is required for significant increases or decreases in existing levels

of service and/or capital projects. Funds appropriated by the Corona Public Financing Authority are authorized to be expended as necessary and proper for municipal purposes.


SECTION 4: Transfer of Funds Within an Appropriation.

At the request of a Department Director (or his/her designee), and with the concurrence of the Assistant City Manager/Administrative Services Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund and spending category. These actions may include transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects having the same funding source, as long as the transfers are cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund as long as the total authorized appropriations in the fund are not increased by the action. Transfers between spending categories, such as personnel to non-personnel, shall require the approval of the City Council.

SECTION 5: Errors, Omissions and Accounting Changes.


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

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2017.



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 introduced and adopted by the Corona Public Financing Authority of the City of Corona, California, at a adjourned regular meeting thereof held on the 21st day of June 2017, by the following vote of the Authority:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June 2017.



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

(SEAL)

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
<u>EXPENDITURES</u>	
<u>CITY General Fund</u>	
Library and Recreation Services - After School Kids Club - expansion of one location delayed until 2018-19 school year	\$ (30,392)
Library and Recreation Services - Reduction of one part-time Recreation Specialist	(20,422)
Elected Officials - Correct budgeted benefit item	(11,400)
General Government - OPEB updated actuarial report	97,110
Subtotal	34,896
<u>CITY Gas Tax Fund 222</u>	
OPEB updated actuarial report	572
Subtotal	572
<u>CITY County Service Area 152 (NPDES) Fund 245</u>	
OPEB updated actuarial report	403
Subtotal	403
<u>CHA Low/Mod Income Housing Asset Fund 291</u>	
OPEB updated actuarial report	73
Subtotal	73
<u>CITY Traffic Offender Fund 422</u>	
OPEB updated actuarial report	(4,610)
Subtotal	(4,610)
<u>CITY CDBG Fund 431</u>	
OPEB updated actuarial report	46
Subtotal	46
<u>CUA Water Capacity Fund 507</u>	
Coldwater/Mayhew Canyon Recharge Basin CIP	(650,000)
Subtotal	(650,000)
<u>CUA Reclaimed Water Utility Fund 567</u>	
OPEB updated actuarial report	341
Subtotal	341
<u>CUA Water Utility Fund 570</u>	
OPEB updated actuarial report	5,568
Subtotal	5,568
<u>CUA Water Reclamation Utility Fund 572</u>	
OPEB updated actuarial report	3,370
Subtotal	3,370
<u>CITY Transit Services Fund 577</u>	
OPEB updated actuarial report	268
Subtotal	268

**Summary of Revised Budget Items - June 21, 2017
Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>FY 2017-18</u>
CITY <u>Electric Utility Fund 578</u>	
OPEB updated actuarial report	1,373
Subtotal	<u>1,373</u>
CITY <u>Warehouse Services Fund 680</u>	
OPEB updated actuarial report	61
Subtotal	<u>61</u>
CITY <u>Fleet Operations Fund 682</u>	
OPEB updated actuarial report	629
Subtotal	<u>629</u>
Total Expenditures	<u>\$ (607,010)</u>
<u>REVENUES</u>	
CITY <u>General Fund</u>	
After School Kids Club - expansion of one located delayed until 2018-19 school year	\$ (62,400)
Other Interest Income	310,394
Jail Advertising Network Revenues	12,500
ABC Grant Revenue - Approved by City Council June 7, 2017	54,175
Subtotal	<u>314,669</u>
Total Revenues	<u>\$ 314,669</u>

CPFA No Items

RESOLUTION NO. 2017-056

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CORONA, CALIFORNIA, ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2017-18
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 2017-18 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 1.56% and the California per capita personal income change of 3.69% to calculate the Fiscal Year 2017-18 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 2017-18; and

BE IT FURTHER RESOLVED that the City's appropriations limit totals \$505,770,687 and the City's appropriations subject to limitation are \$101,404,130. Worksheets used to determine said amounts are on file in the office of the City's Administrative Services Department.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2017.



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 21st day of June 2017, by the following vote:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 21st day of June 2017.



City Clerk of the City of Corona, California

(SEAL)