



City of Fontana

Financial Performance Report

For the Month Ending October 31, 2016

Quick Look Indicators	This Month	This Year	See Page
Cash Balance	↓	↑	3
Residential Building Permits	↓	↓	4
Industrial & Commercial Bldg. Permits	↑	↑	5
Revenues	↓	↓	6
Expenditures	↑	↑	6
Investment Report	-	-	10

December 8, 2016

Executive Summary

Cash Balances:

The City's General Fund cash balance is currently in a favorable position at \$4.5 million, decreasing \$1.7 million from September's month-end. October 2016's cash balance is \$2.8 million higher than October 2015's cash balance.

Development Activity:

Residential development construction activity through October totals 98 single family dwelling (SFD) permits (30.5% of the budget of 325 SFDs). Last fiscal year a total of 543 SFDs permits were issued.

Revenues:

General Fund revenues through October 2016 are \$65,000 lower than October 2015. Revenues are at **21.2%** of the current annual budget compared to a target of 33.3%, lagging primarily due to the Property Tax In-Lieu which delays receipt of a large portion of the Property Tax. Development related revenues have achieved **30%** of their annual budget.

Expenditures:

Expenditures for the fiscal year are under budget at **32.1%** compared to a target of 33.3%.

Investment Report:

The City's investments, through October 2016, have had a rate of return averaging **1.00%**; the City's investment policy benchmark of the "Two-Year Treasury Note" had a return of **0.79%**. October investment results are not available at this time.

Special Reports:

Economic Development (page 26): In October, the City issued 93 new business licenses and has a total of 9,099 active businesses as of October 31st.

Also in October, there were 39 residential dwellings ready for occupancy based on the number of new sewer hook-ups.

Capital Reinvestment Fund (page 27): For the fourteen years ending June 30, 2016, the City of Fontana expended \$190.7 million from the General Fund on capital improvement projects throughout the City. As of October 2016 \$4.9 million of General Fund money is budgeted in this fund on various improvement projects throughout the City. This excludes Non-General fund sources.

FONTANA
CALIFORNIA

CONTENTS

Report Introduction	2
Cash Balance and Cash Available	3
Development Activity	4
Residential Development	4
Commercial and Industrial	5
General Fund	
Revenue and Expenditure Summary	6
General Fund Revenue Categories	7
Revenue Highlights	8
Departmental Summary	9
City and Agency Investment Report	10
Risk Liability Analysis	19
Cash and Due To/From Detail	25
Economic Development	26
Capital Investment Fund #601 and Fund #603	27
Grants Report	28
Customer Service Quality Assurance Survey	31
Fire Services – County Contract	32

Report Introduction

The following serves as an introduction to the Goals, Scope and Contents of this report.

Goals:

Consistent with the City Council Goals of:

[To Operate in a Businesslike Manner; To Practice Sound Fiscal Management; and To Increase Citizen Involvement.](#)

This general-purpose “User Friendly” financial report is designed to meet the following objectives:

[To provide concise information needed to gain a fair understanding of the City’s financial position, results of operations and cash flows;](#)

[To serve as the critical link between accounting systems and the users they are designed to serve; and](#)

[To serve as an early warning document to indicate unfavorable financial events.](#)

Scope:

Initially, this report’s primary focus is on the fiscal events of the City’s General Fund. This focus will be expanded to other financial activities of the City funds as they occur and this report matures. Current year, monthly and fiscal-year-to-date (F-Y-T-D) information is provided on all charts and prior year data is provided in those areas where trend analysis is applicable. This report is not a substitute for the Comprehensive Annual Financial Report (CAFR).

Frequency:

This report will be published monthly.

Contents:

This report consists of various sections as detailed on the previous page. Each schedule within these sections contains descriptive information about the schedule. Some of these reports contain graphs to aid the reader. These graphs include a current year and two prior year trend lines and, where available, a five-year averages trend line. These trend lines provide a meaningful comparison of current year data.

Other Focus Features: Periodically, special reports will appear highlighting such fiscal areas as debt, cost allocation, long range fiscal plans, etc.

Contacts...Questions...Suggestions:

Call Lisa Strong, Management Services Director/Deputy City Treasurer...350-7671.

Prepared by Dawn Brooks

General Fund Cash Balance and Cash Available

Cash Balance

Similar to a personal bank account, the City's "Cash Balance" is the amount of money in the bank at a certain date.

October's ending cash balance reflects a decrease of \$1.7 million as compared to September's ending balance.

Available Cash

When other funds temporarily "borrow" money from the General Fund, the remaining amount is called "Cash Available".

The City's General Fund "Cash Available" decreased by \$1.7 million since September. Other funds have temporarily borrowed **\$1,097,264** from the General Fund to offset **negative cash** balances. This advance is primarily attributable to: Federal Law Enforcement Block Grant **\$306,010**, CDBG **\$98,645**, HOME Program **\$280,651** and After School Program **\$345,174**.

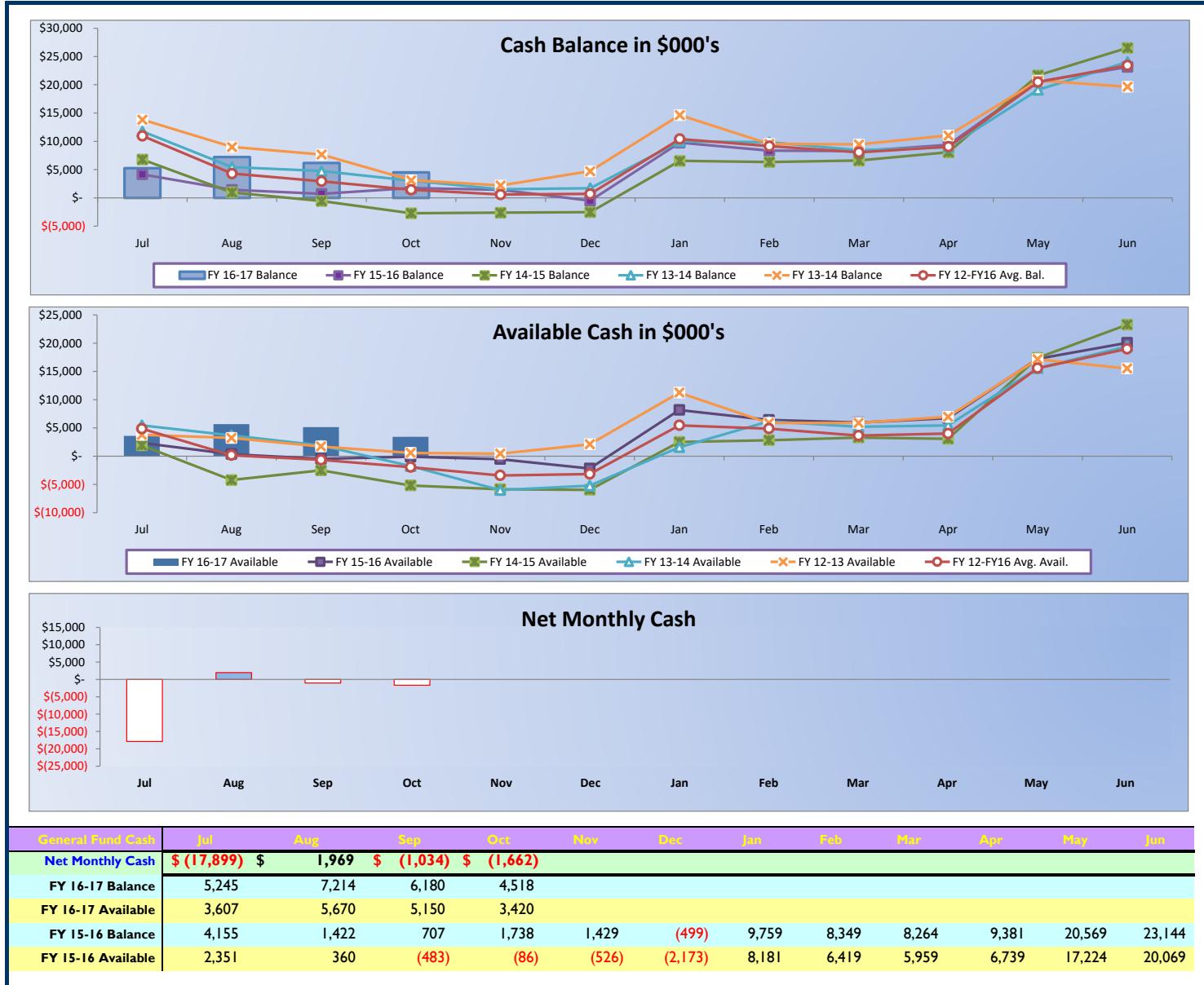
Repayments to the General Fund will be made as funds become available.

Net Monthly Cash

The "Net Monthly Cash" (blue columns) is the difference between the monthly revenues and expenditures.

Occasionally, more expenditures will be paid than revenues received during the month. When this occurs, the column drops below the zero line and turns **white**. If this situation were continuous, a cash flow problem would develop.

See page 20 for a listing of all funds with negative cash.



July - Budgeted Transfers were recorded in the amount of \$14,151,370 from the General Fund to various funds to cover operating expenditures for the fiscal year.

Residential Development activity often acts as a barometer of local economic conditions. The **brown thick line** on the chart represents last year's building activity within the City. This year's activity is represented by the solid thick **blue line**.

In October, the City issued **16** SFD building permits.

The following are all located north of Foothill and east of Interstate 15. The West End Development, West Gate, Summit Heights, Landings, Rancho Fontana, Sierra Lakes, Walnut Village, Northgate, Citrus Heights North, Bellgrove II, Fontana Star, Morningside, Stratham Homes, Promenade, Providence Point and Sierra Crest.

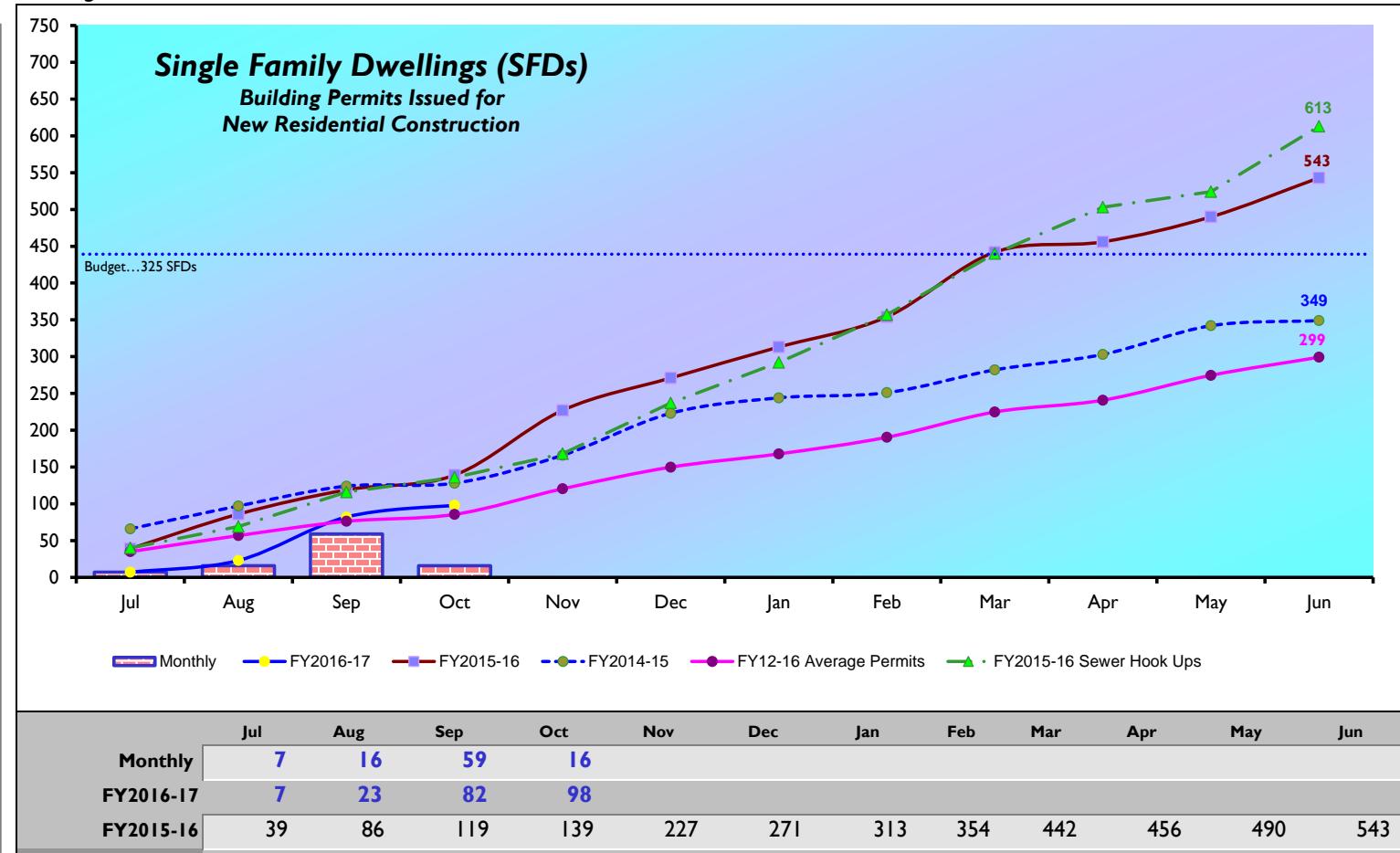
The Hunter's Ridge Development and Coyote Canyon Development are located north of Interstate 15.

The Country Club Estates Development and Sycamore Hills are located south of the Interstate 10 Fwy and east of Sierra Avenue.

The Southridge Development is located south of the Interstate 10 Fwy and west of Sierra Ave.

There were **16** permits issued in the City Wide & In-Fill Area, of which **(0)** were issued to independently owned property.

Certificates of Occupancy: New sewer hook-ups (**FYTD 193**) indicate that new construction is ready for occupancy. A large number of residential housing hook-ups follow a large number of previously issued building permits.



Specific Plan
Developments
Fiscal Y-T-D . . .

Bellgrove II	Northgate
California Landings	Promenade
City Wide	74
Citrus Heights	Providence Point
Country Club Estates	Rancho Fontana
Coyote Canyon	Sierra Crest
Fontana Star	Southridge
Hunter's Ridge	Stratham Group
Landings	Summit Heights
Morningside	Sycamore Hills
New West	Walnut Village
	West End

...98

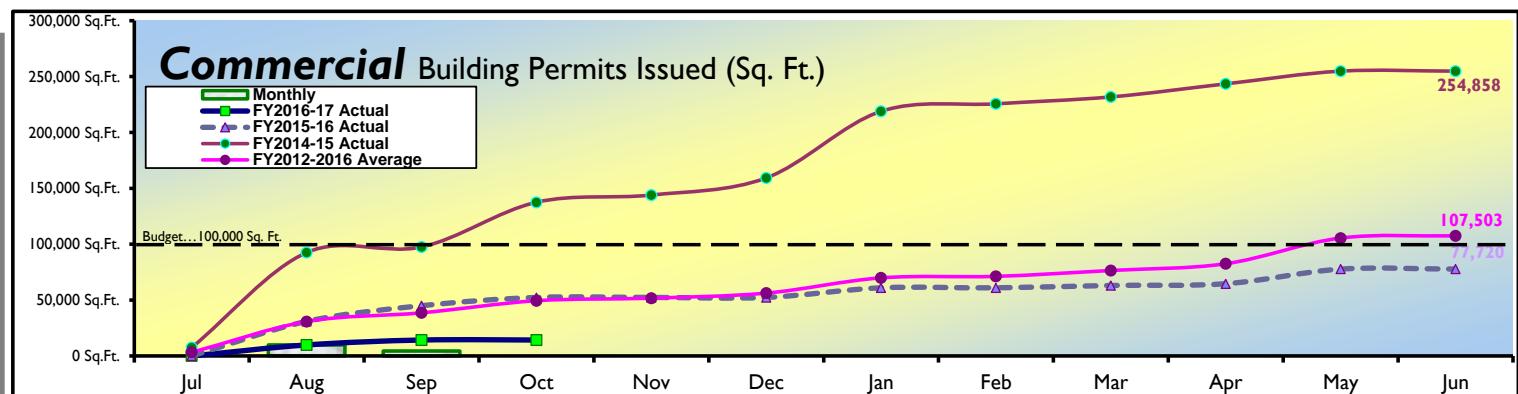
Development Activity . . . Commercial & Industrial

Commercial and Industrial Development activity, similar to residential development, acts as a barometer of the local economic conditions. New activity in these development categories initially creates construction jobs and ultimately provides for a permanent employment base for the community.

Development activity over the past several years has been light as the industry has sought existing vacant buildings. As these existing structures become occupied and the vacancy rate diminishes, new development activity starts to increase.

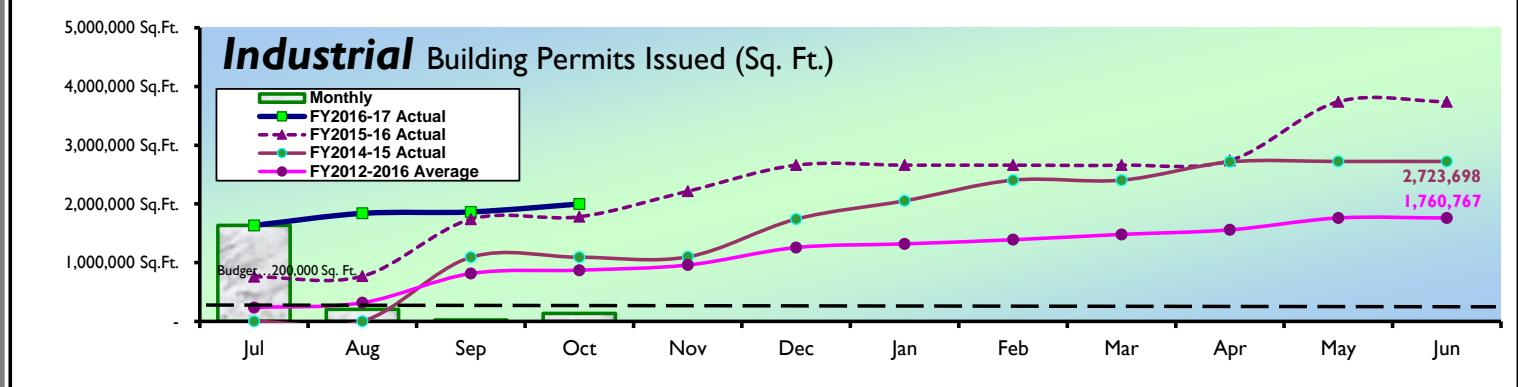
The City issued **0** commercial building permits in October.

The City issued **1** new industrial building permits in October.



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	-	9,843	4,400	-	-	-	-	-	-	-	-	-
FY2016-17 Actual	-	9,843	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243
FY2015-16 Actual	-	30,939	44,943	52,358	52,358	52,358	60,970	60,970	63,082	64,626	77,720	77,720

Notes: July - none. August - 5,553 sq. ft. service bay building @ 10150 Cherry Ave, 4,290 sq. ft. sales and leasing building @ 10150 Cherry Ave. September - 4,400 sq. ft. profession building @ 16035 Sierra Lake Pkwy. October - None.



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	1,634,351	205,130	24,224	135,651	0	0	0	0	0	0	0	0
FY2016-17 Actual	1,634,351	1,839,481	1,863,705	1,999,356	2,215,949	2,660,618	2,660,618	2,660,618	2,660,618	2,738,562	3,740,405	3,740,405
FY2015-16 Actual	760,264	769,625	1,740,372	1,781,779	2,215,949	2,660,618	2,660,618	2,660,618	2,660,618	2,738,562	3,740,405	3,740,405

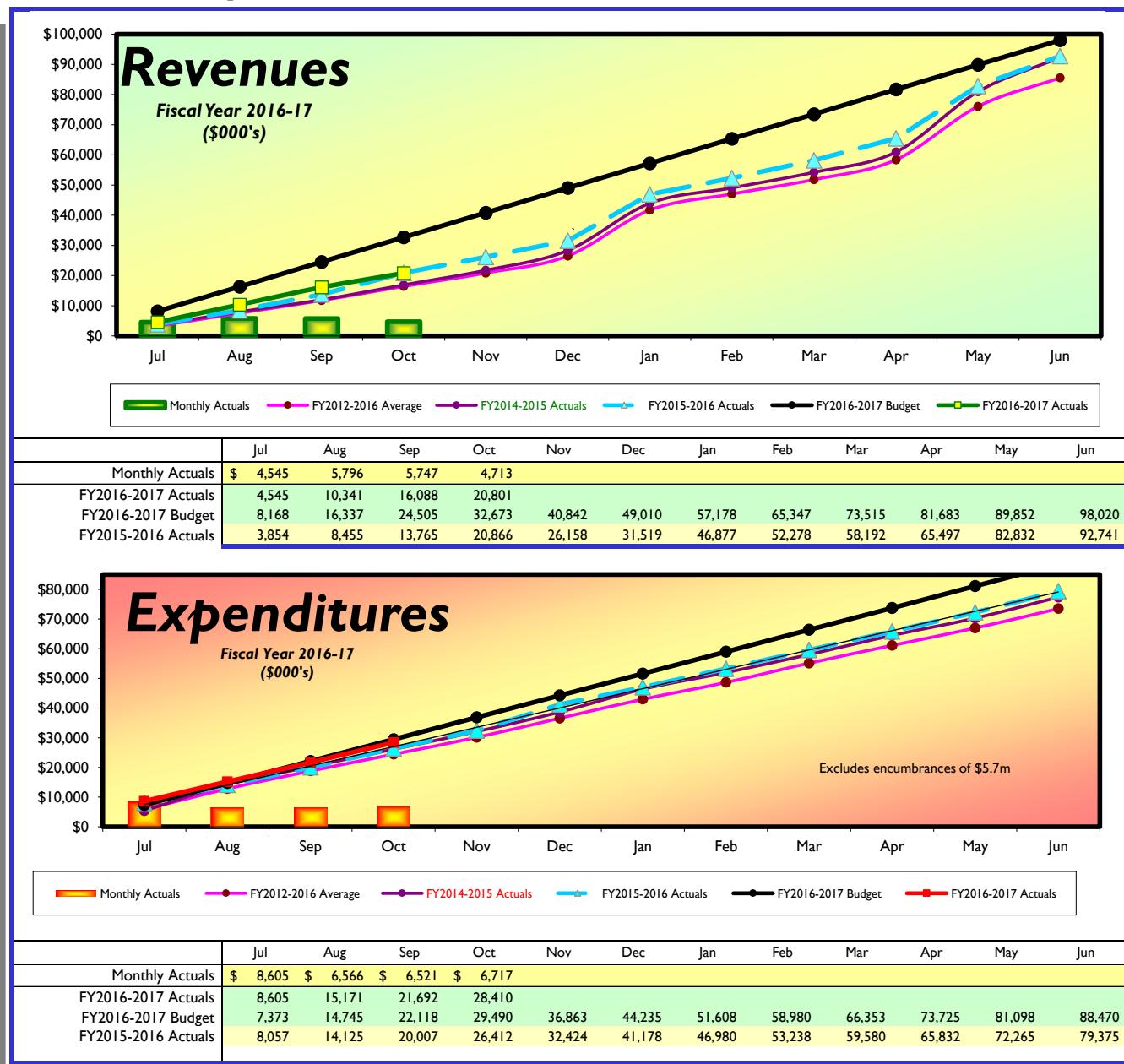
Notes: July - 630,784 sq. ft. tilt-up @ 16270 Jurupa Ave, 1,003,567 tilt-up @ 11281 Citrus Ave. August - 202,928 sq. ft. tilt-up @ 11001 Citrus Ave. September - 24,224 sq. ft. building @ 15724 Valley Blvd. October - 135,651 sq. ft. industrial building @ 10918 Cherry Ave.

General Fund Financial Summary

The General Fund is comprised of such general revenue sources as taxes, fines, licenses and fees. The fund provides for such services as Public Safety, Recreation, Legislative and City Administration. The use of money in this fund is generally not restricted to specific services and projects as is the case with other city funds.

Revenues - The green solid line on the adjacent chart, shows that the General Fund revenues are **21.2%** of the annual budget. Year-to-date total revenue is \$65,000 lower than last year's revenue levels through October's month-end.

Expenditures - The red solid line represents the General Fund expenditures actually paid and do not include \$5.7 million of encumbrances (commitments made and agreed to be paid after obligations are fulfilled). The City's operating departments are on course with their expenditure plans. Additional details by department are listed on page 9.



Revenues

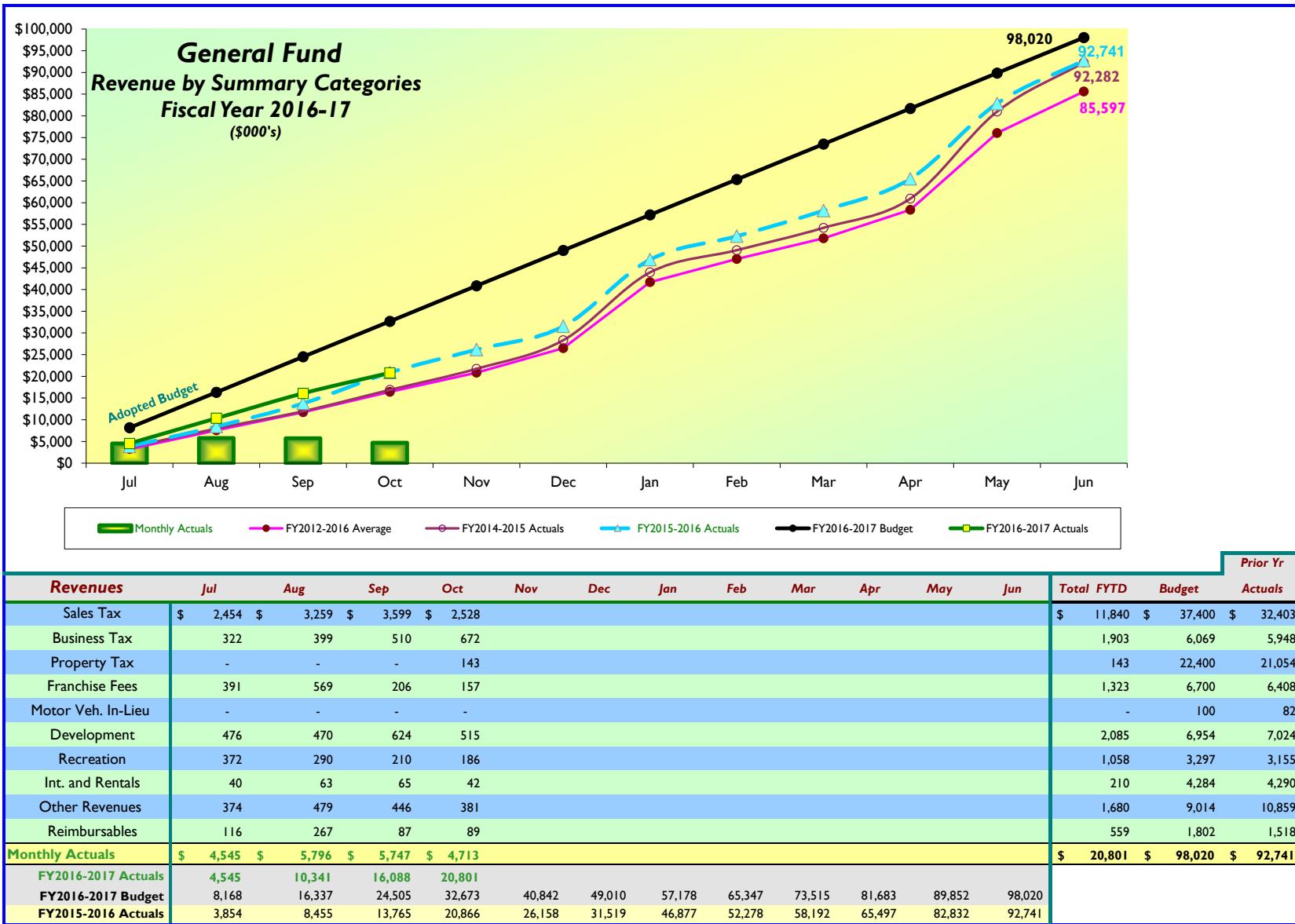
The General Fund's 140+ revenue accounts are categorized by like types of activity on the adjacent chart. In general, revenues can be further summarized into Taxes, Fees, State Subventions and other revenues.

Over one-half of the City's General Fund revenues are derived from taxes. The top two budgeted tax revenue sources are Sales Tax (38% - \$37.4 million), and Property Tax (23% - \$22.4 million).

Through October 2016, the General Fund's actual revenues received are **21.2%** of the annual budget amount.

Development related revenues have achieved **30%** of their annual revenue budget. During October, construction permits were issued for **16** additional homes.

MVLF revenues are being significantly affected by the economic downturn. State charges have grown far in excess of VLF collections. While state charges increased at about 10% per year, actual revenue collections have been declining. This decline, together with the State charges has caused a cash flow issue in recent months in which, following state charges, there were zero funds left to allocate to cities. All legislation efforts to restore the MVLF for the annexation areas within the City have failed.

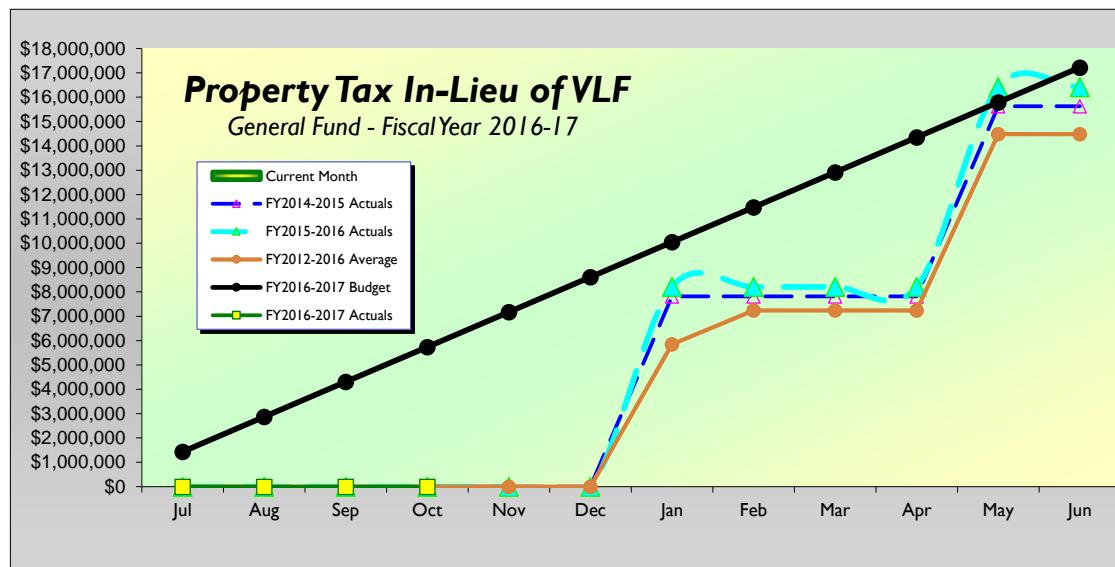
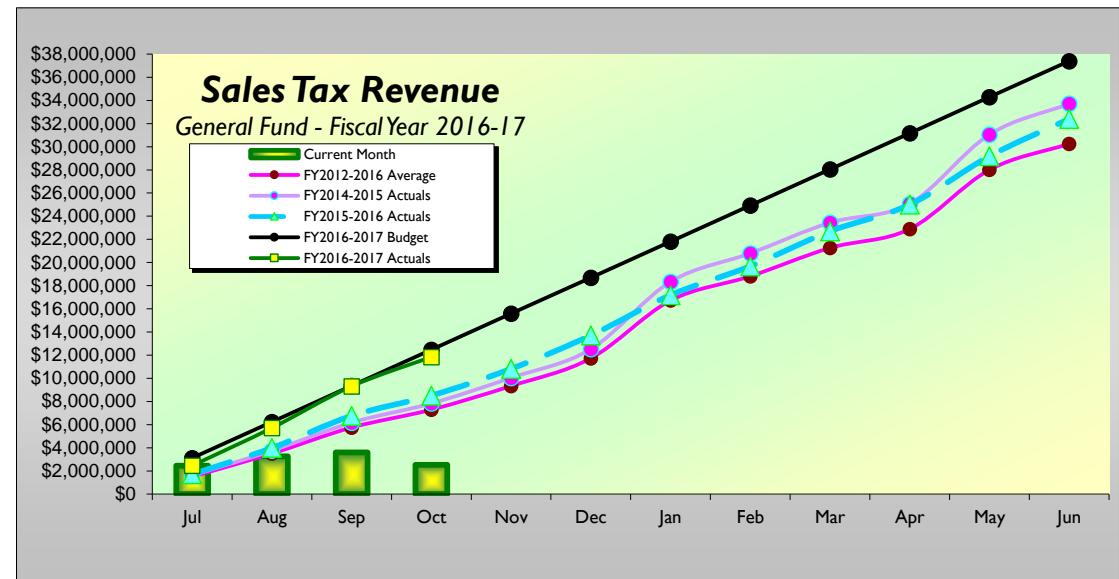


General Fund Revenue . . . Highlights

Two of the most significant revenue sources for the General Fund are Sales Tax and Property Tax In-Lieu of VLF. These two sources account for 55.7% of the estimated General Fund revenues.

Sales Tax: Sales Tax revenues, fiscal year to date, are \$11,839,570 or 31.66% of the annual budget of \$37,400,000.

Property Tax in-Lieu of VLF: Property Tax In-Lieu of VLF revenues to date are \$0 or 0% of the total annual budget of \$17,200,000. This revenue is received one-half in January & one-half in May.



The Budget Act of 2004 contains a "swap" of city and county Vehicle License fee revenues for property tax revenues effective for the FY04-05 budget year.

This act, also known as the State's "Triple Flip" includes a permanent reduction of the VLF rate from 2% to 0.65%. The VLF backfill is eliminated and replaced with a like amount of property taxes, dollar-for-dollar payable in lump-sum payments twice a year in January and May.

Subsequent to the FY04-05 and FY05-06 base years, each city's "property taxes in lieu of VLF" will increase in proportion to the growth in gross assessed valuation in the city.

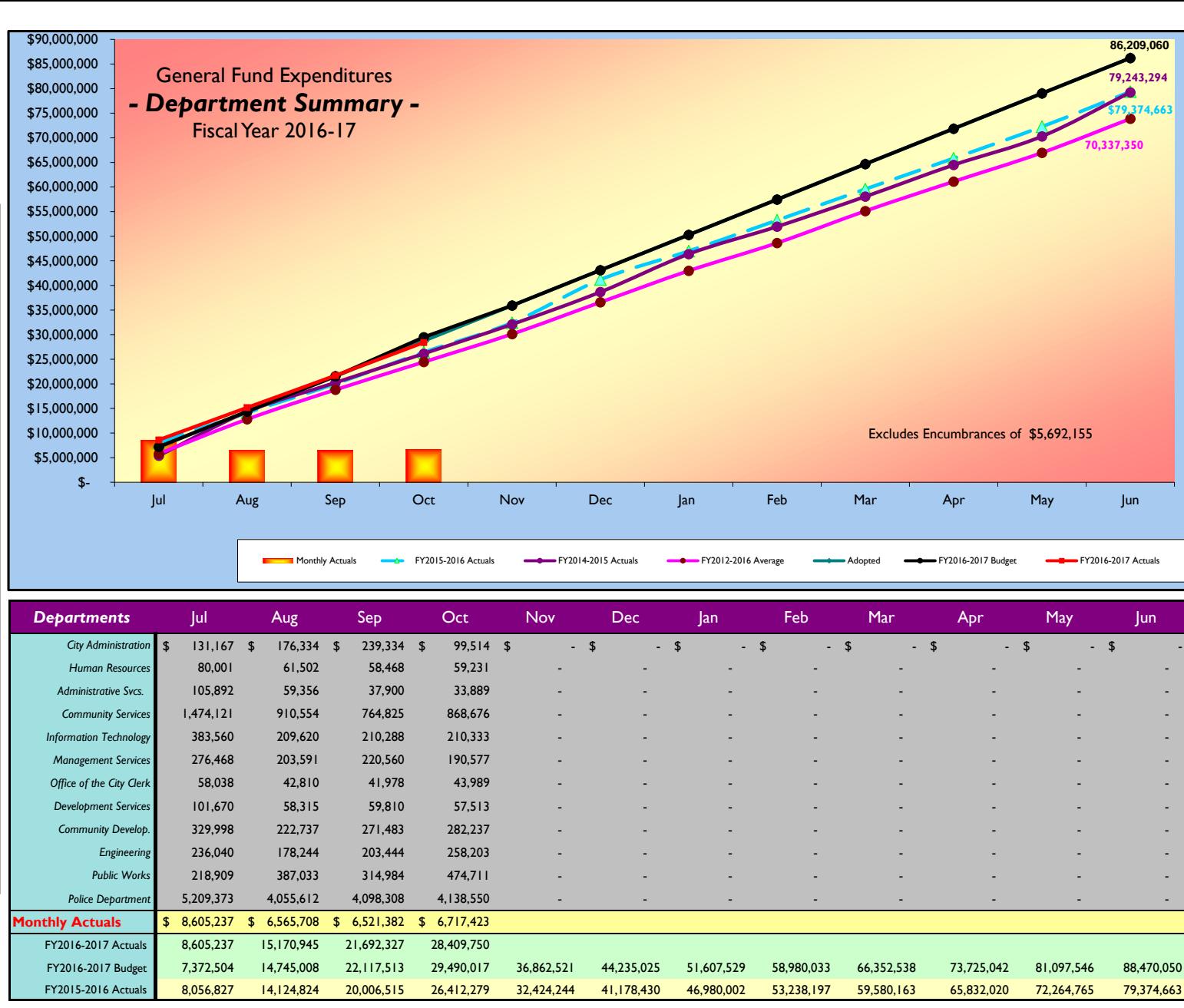
Remaining VLF revenue is deposited in the Motor Vehicle License Fee Account. After the State administrative charges, there are zero funds left to allocate to cities.

General Fund Expenditure Summary by Department

At the end of October 2016, the Departments' expenditures are running below the estimated fiscal year to date budget as illustrated by the solid red line on the chart.

These expenses do not include \$5.7 million of encumbrances.

The Departments are on track with their expenditure plans. To date, the Departments have spent 32.1% of their annual budgets compared to a target of 33.3%.



Investment Report

City of Fontana

September 30, 2016

Prepared by:



Lisa A. Strong
Management Services Director
Deputy City Treasurer

Reviewed by:



Janet Koehler-Brooks
City Treasurer

Contents

- Summary of Investment Policy
- Summary of Cash and Investments
- Portfolio Analysis
- Interest Rate Comparison
- Actual to Model Comparison
- Pooled Investments
- Bond Investments



Summary of Investment Policy

- Adopted by City Council January 26, 2016
- Objectives: Safety, Liquidity & Yield
- Benchmark: Two-Year Treasury Note
- Target Duration: Two years
- 10% of Portfolio in short-term investments
- Requires diversification of maturities
- Maximum maturity of five years

Summary of Cash and Investments

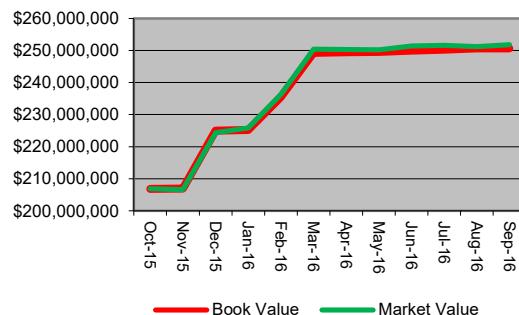
	Pooled Investments	Bond Funds	Other	Total
Money Market Funds	\$ 36,408,394.24	\$ 32,552,474.43	\$	\$ 68,960,868.67
Bankers Acceptances				0.00
Government Agency Issues	150,214,495.00			150,214,495.00
Medium-Term Notes	15,284,050.00			15,284,050.00
Local Agency Investment Fund (LAIF)	49,151,503.59			49,151,503.59
Investment Agreements		2,354,021.39		2,354,021.39
Fiscal Agent Cash Accounts		0.00		0.00
Bank of America - General Checking		9,086,157.77		9,086,157.77
Deferred Compensation Funds		23,991,508.05		23,991,508.05
Escrow Accounts		1,778.03		1,778.03
Petty Cash/Self Insurance		415,950.00		415,950.00
	<u>\$251,058,442.83</u>	<u>\$ 34,906,495.82</u>	<u>\$ 33,495,393.85</u>	<u>\$ 319,460,332.50</u>

This report reflects all cash and investments managed by the Management Services Department and is in conformity with the Investment Policy of the City of Fontana as approved by the City Council on January 26, 2016. The investment program herein shown provides sufficient cash flow liquidity to meet City liabilities for the next six months.

Portfolio Analysis

INVESTMENT COMPOSITION:

Original cost of investments held	\$251,058,442.83
Adjusted book value of investments held	\$250,671,873.83
Market value of investments held	\$251,756,068.24
Unrealized gain (loss) - amount	\$1,084,194.41
Unrealized gain (loss) - percentage	0.43%
Weighted average portfolio life (final maturity)	1.66 years
Weighted average portfolio life (call dates)	1.49 years



Money Market Mutual Funds	14.50%
Government Agency Issues	59.83%
Medium Term Notes	6.09%
Local Agency Investment Fund (LAIF)	19.58%



RETURN ON INVESTMENTS:

(July 1, 2015 to September 30, 2016)	Month-to-Date	Year-to-Date
Total investment earnings	\$214,288.73	\$652,130.87
Total realized gains (losses) on sales/calls	\$0.00	\$0.00
Total amortized premium/discount	(\$5,832.00)	(\$17,885.00)
Weighted average portfolio balance	\$250,992,817.83	\$250,769,157.41
Total return on investments annualized	1.01%	1.00%

COMPARATIVE MARKET RATES:

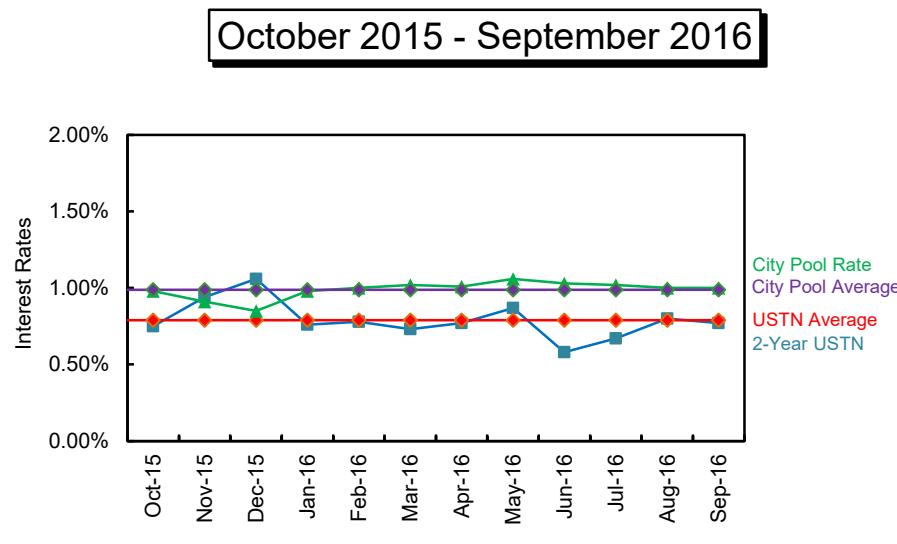
September 30, 2016	12-Month Average
Three-Month Treasury Bills	0.29%
Six-Month Treasury Bills	0.45%
One-Year Treasury Bills	0.59%
Two-Year Treasury Notes	0.77%
Five-Year Treasury Notes	1.14%
LAIF	0.63%

HISTORICAL RATES OF RETURN:

City of Fontana	VARIANCE:	0.24%	0.21%
Fiscal Year 2007/08	4.10%	To evaluate the performance of the City's portfolio, the Statement of Investment Policy has established the two-year treasury note as the benchmark for comparison purposes. It is expected that yields on City investments will regularly meet or exceed the benchmark; however, a variance of .50% (50 basis points) plus or minus is considered reasonable by the Investment Review Committee for evaluation purposes.	
Fiscal Year 2008/09	2.87%		
Fiscal Year 2009/10	2.25%		
Fiscal Year 2010/11	2.20%		
Fiscal Year 2011/12	1.85%		
Fiscal Year 2012/13	1.07%		
Fiscal Year 2013/14	1.01%		
Fiscal Year 2014/15	0.97%		
Fiscal Year 2015/16	1.08%		
Fiscal Year 2016/17	1.00%		

The City rate currently exceeds the Benchmark rate by 21 basis points due to historically low treasury rates.

Interest Rate Comparison



	2-Year USTN	City Pool	Difference
10/31/15	0.75%	0.98%	+23 BPs
11/30/15	0.94%	0.91%	-3 BPs
12/31/15	1.06%	0.85%	-21 BPs
01/31/16	0.76%	0.98%	+22 BPs
02/29/16	0.78%	1.00%	+22 BPs
03/31/16	0.73%	1.02%	+29 BPs
04/30/16	0.77%	1.01%	+24 BPs
05/31/16	0.87%	1.06%	+19 BPs
06/30/16	0.58%	1.03%	+45 BPs
07/31/16	0.67%	1.02%	+35 BPs
08/31/16	0.80%	1.00%	+20 BPs
09/30/16	0.77%	1.00%	+23 BPs
Average	0.79%	0.99%	+20 BPs

Actual to Model Comparison

INVESTMENT PROGRAM:

The purpose of the investment program is to provide procedures which:

- 1) Adhere to the Statement of Investment Policy.
- 2) Prioritize safety and liquidity.
- 3) Determine risk and optimize return.
- 4) Provide for a system of due diligence in making investment decisions.

A "Model" investment portfolio has been developed to provide the strategic framework for managing and reporting on the investment portfolio. This model provides a system of due diligence and directs the tactical theme for how and why securities are bought and sold.

Liquidity	Actual	Model	Variance
Cash	34.08%	15.00%	19.08%
0-1 Year	2.08%	5.00%	-2.92%
Total	36.16%	20.00%	16.16%

Avg Maturity	Actual	Model	Variance
0-1 Year	36.16%	20.00%	16.16%
1-2 Years	34.26%	20.00%	14.26%
2-3 Years	0.00%	20.00%	-20.00%
3-4 Years	23.51%	20.00%	3.51%
4-5 Years	6.07%	20.00%	-13.93%

(Based on final maturity dates)

Sector	Actual	Model	Variance
Cash	34.08%	15.00%	19.08%
Treasury/Agency	59.83%	55.00%	4.83%
Med Term Notes	6.09%	30.00%	-23.91%

Avg Maturity	Actual	Model	Variance
0-1 Year	72.07%	20.00%	52.07%
1-2 Years	9.98%	20.00%	-10.02%
2-3 Years	0.00%	20.00%	-20.00%
3-4 Years	11.88%	20.00%	-8.12%
4-5 Years	6.07%	20.00%	-13.93%

(Based on call dates if market price is at a premium)

Pooled Investments

Face Value	CUSIP #	Security Description	Coupon Rate	Maturity Date	Invest Type	Purchase Date	Cost Basis	Purchase Yield	Estimated Mkt Value	Amort Prem/Disc
49,151,504		Local Agency Investment Fund	Varies		LAIF	Varies	49,151,503.59	Varies	49,151,504	0
36,408,394		BNY - Dreyfus Cash Mgmt Fund	Varies		MM	Varies	36,408,394.24	Varies	36,408,394	0
5,000,000	36962G5W0	General Electric Cap Corp	2.300%	04/27/17	MTN	05/14/13	5,219,500.00	1.160%	5,034,450	(187,730)
15,000,000	3135G0TV5	Fed Natl Mtg Assn	1.030%	01/30/18	FNMA	01/30/13	14,998,500.00	1.032%	14,993,700	1,100
16,000,000	3136G1BK4	Fed Natl Mtg Assn	1.000%	02/05/18	FNMA	02/05/13	15,968,000.00	1.041%	16,000,640	23,360
15,000,000	3135G0UE1	Fed Natl Mtg Assn	1.000%	02/14/18	FNMA	02/14/13	14,977,500.00	1.031%	15,022,950	16,314
15,000,000	3134G36E5	Fed Home Loan Mtg Corp	1.050%	03/26/18	FHLMC	03/26/13	15,000,000.00	1.050%	15,048,900	0
5,000,000	36962G6W9	General Electric Cap Corp	1.625%	04/02/18	MTN	05/14/13	5,057,900.00	1.379%	5,051,050	(40,082)
5,000,000	46625HJL5	JP Morgan Chase & Co	1.625%	05/15/18	MTN	05/15/13	5,006,650.00	1.597%	5,010,450	(4,494)
15,000,000	3134G43V8	Fed Home Loan Mtg Corp	1.050%	05/15/18	FHLMC	05/15/13	15,000,000.00	1.050%	15,001,200	0
14,000,000	3130A74D4	Fed Home Loan Bank	1.500%	02/03/20	FHLB	02/03/16	14,000,000.00	1.500%	14,021,980	0
15,000,000	3135G0D75	Fed Natl Mtg Assn	1.500%	06/22/20	FNMA	06/30/15	14,825,250.00	1.745%	15,229,500	44,000
15,000,000	3130A5Z77	Fed Home Loan Bank	1.830%	07/29/20	FHLB	10/29/15	15,205,245.00	1.529%	15,370,350	(205,245)
15,000,000	3134G9W37	Fed Home Loan Mtg Corp	1.450%	08/10/20	FHLMC	08/10/16	15,000,000.00	1.450%	14,989,800	0
15,000,000	3135G0H55	Fed Natl Mtg Assn	1.875%	12/28/20	FNMA	01/20/16	15,240,000.00	1.537%	15,421,200	(33,792)
Total Pooled Investments							<u>251,058,442.83</u>		<u>251,756,068</u>	<u>(386,569)</u>

Market prices of securities are obtained from BNY Western Trust Company, A Subsidiary of The Bank of New York Company, Inc.

Types of Investments:

FFC	Federal Farm Credit	INVAGRMT	Investment Agreement
FHLB	Federal Home Loan Bank	LAIF	Local Agency Investment Fund
FHLMC	Fed Home Loan Mortgage Corp	MM	Money Market Mutual Funds
FNMA	Federal National Mortgage Assn	MTN	Medium Term Note

Bond Investments

Face Value	Security Description	Coupon Rate	Maturity Date	Invest Rating	Invest Type	Purchase Date	Cost Basis	Yield to Maturity	Estimated Mkt Value	Amort Prem/Disc
Held By Fiscal Agent:										
0	Cash			Varies		NR	Varies	0.00	Varies	0
29,025,886	First American Treasury MM			Varies		Aaa	MM	29,025,885.77	Varies	29,025,886
1,308,175	BNY Hamilton Treasury MM			Varies		Aaa	MM	1,308,175.41	Varies	1,308,175
2,168,400	Wells Fargo Treasury Plus MM			Varies		Aaa	MM	2,168,400.10	Varies	2,168,400
50,013	Wells Fargo Advantage Govt MM			Varies		Aaa	MM	50,013.15	Varies	50,013
914,120	AIG MFL	5.470%	08/26/21	Aa1	INVAGRMT	01/09/01	914,119.79	5.470%	914,120	0
1,439,902	Rabobank International	4.360%	10/01/33	Aaa	INVAGRMT	09/07/05	1,439,901.60	4.360%	1,439,902	0
Held By Management Services Department:										
0	Cash			Varies		NR	Varies	0.00	Varies	0
0	Fidelity Money Market Fund			Varies		Aaa	MM	0.00	Varies	0
Total Bond Investments								<u>34,906,495.82</u>	<u>34,906,496</u>	0

Market prices of securities are obtained from the fiscal agent holding the investment.

Types of Investments:

FFC	Federal Farm Credit	INVAGRMT	Investment Agreement
FHLB	Federal Home Loan Bank	LAIF	Local Agency Investment Fund
FHLMC	Fed Home Loan Mortgage Corp	MM	Money Market Mutual Funds
FNMA	Federal National Mortgage Assn	MTN	Medium Term Note

Liability Claims Status . . . Fund 106

Fiscal Year 2016-2017 Self-Insurance Fund Status

(Cash balances are based on daily estimates and are subject to change)

Fund Balance Goal and Cost Assumptions

Data Provided for October 31, 2016

Liability - Projected Annual Costs

Annual value of excess liability insurance	\$ 493,500	
Other professional administrative costs	925,000	
Annual claims value administered by risk	500,000	
Legal services	1,300,000	
Miscellaneous Departmental Costs	12,000	
Total Liability - Projected Annual Costs		\$ 3,230,500 (1)

Risk Management is an important part of local government management with significant impact on public financial management. Risk management is interdisciplinary, involving finance, environmental management, public works, safety, transportation, parks, recreation, health, education, personnel, purchasing, and law.

Risk management results in more effective use of funds that might otherwise be diverted to purchasing unnecessary or expensive insurance, replacing damaged property, or paying liability or workers' comp claims.

Risk management identifies exposures that can be covered by means other than insurance—or that can be avoided completely.

Risk management can lower expenditures by reducing the overall "costs of risk."

Workers' Compensation - Projected Annual Costs

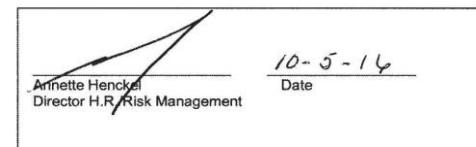
Annual value of excess liability insurance	\$ 129,000	
Other professional administrative costs	485,000	
Annual claims value administered by risk	1,050,000	
Legal services	180,000	
Miscellaneous Departmental Costs	13,500	
Total Workers' Compensation - Projected Annual Costs		\$ 1,857,500 (1)

Miscellaneous Services - Projected Annual Costs

Unemployment Insurance Expense	\$ 200,000	
Total Miscellaneous Services - Projected Annual Costs		\$ 200,000 (1)

Cash Reserves - Claims

Workers' Comp in reserve	\$ 5,752,736	
Risk Liability in reserve	2,075,789	
Miscellaneous reserves - Risk cases	750,000	
CFD Litigation	-	
Total Cash Reserves - Claims		\$ 8,578,525 (2)



10-5-16
Annette Henckel
Director H.R. Risk Management
Date

Total Projected Annual Costs and Cash Reserves \$ 13,866,525

Year-End Cash Balance Forecast

Fiscal Year	Available Fund Balance July 1, 2016	Total Cash Reserves (2)	Budgeted Revenues	Budgeted Expenditures includes (1) from above	Payment of Extraordinary Settlement	Risk Liability Surplus/(Deficit) Cash Balance
2015/2016	\$ 2,208,650	\$ (8,578,525)	\$ 5,622,500	\$ (4,914,210)	\$ -	\$ (5,661,585)

Cash Balance and Cash Available . . . All funds . . . Detail Listing

CASH BALANCE FYs 2014 - 2016	Cash Balances	Cash Balances	Cash Balances	Cash Balances October 31, 2016
	June 30, 2014	June 30, 2015	June 30, 2016	
CITY FUNDS:				
101 General Fund	\$ 24,041,634	\$ 26,536,792	\$ 23,144,241	\$ 4,517,996
GRANTS:				
321 Federal Law Enforcement Block Grant	14,402	(1,535,402)	(1,145,714)	(306,010)
362 Housing/Community Development Block Grants	944,237	1,417,364	(168,959)	(98,645)
363 Home Program	1,361,776	53,544	67,313	(280,651)
385 After School Programs	(1,116,653)	(431,487)	(998,445)	(345,174)
Total Grant Funds With Deficit Cash Balances	1,203,762	(495,981)	(2,245,805)	(1,030,480)
CFD/LMD/ASSESSMENT DISTRICT FUNDS:				
402 Landscape Maint Dist #2 - Heritage	-	-	-	(66,484)
479 CFD #79M	-	-	-	(300)
Total District Funds With Deficit Balances	-	-	-	(66,784)
TOTAL DEFICIT CASH FUNDS	1,203,762	(495,981)	(2,245,805)	(1,097,264)
GENERAL FUND CASH AVAILABLE	\$ 25,245,396	\$ 26,040,811	\$ 20,898,436	\$ 3,420,732
OTHER GENERAL FUNDS:				
102 Equipment Replacement	\$ 1,241,571	\$ 1,528,622	\$ 1,427,627	\$ 2,774,021
103 City Facility	2,115,605	1,700,993	1,770,054	4,026,619
104 OES	2,096	2,726	2,726	15,439
105 KFON	854,349	1,111,536	1,045,399	1,059,629
106 Self-insurance - other	1,883,145	1,641,406	2,088,541	1,677,441
107 Retirees Medical Benefits	15,927,385	18,336,862	21,095,805	24,239,186
108 Supplemental Retirement Plan	19,031	18,536	19,387	38,940
110 General Fund Operating Project	307,074	387,942	285,230	197,824
125 Storm Water Compliance Fund	160,936	211,460	241,183	206,150
TOTAL OTHER FUNDS	22,511,192	24,940,083	27,975,952	34,235,249
INTERNAL SERVICE FUNDS:				
751 Fleet Operations	1,740,293	2,018,252	2,971,862	3,568,057
GENERAL FUND CASH AVAILABLE WITH OTHER GENERAL FUNDS	\$ 49,496,881	\$ 52,999,146	\$ 51,846,250	\$ 41,224,038

Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)

CASH BALANCE FYs 2014 - 2016	Cash Balances	Cash Balances	Cash Balances	Cash Balances October 31, 2016
	June 30, 2014	June 30, 2015	June 30, 2016	
OTHER CITY FUNDS:				
201 Municipal Services Fiscal Impact	17,272,975	17,400,676	18,138,643	17,567,667
222 Crime Prevention Seizure	80,584	64,322	55,081	48,694
223 Federal Seizure	2,421,470	2,658,745	3,751,229	5,559,090
224 Police Seizure	137,335	104,384	155,802	186,406
225 F-STOP	(159,507)	99,176	151,958	223,219
241 AQMD	896,127	966,773	804,758	833,461
243 Traffic Safety	2,041,071	1,588,091	1,177,673	939,211
244 Prop IB	(2,081,442)	(521,143)	(521,143)	129,556
245 Measure I 2010-2040 Reimb	(960,049)	(389,474)	129,153	123,951
246 Measure I Local Pass-Thru	6,909,613	8,558,823	10,489,420	15,026,487
281 Gas Tax	(17,938)	2,169,351	1,670,757	1,737,471
282 Solid Waste Mitigation	2,787,743	2,739,636	4,031,936	1,593,764
301 Grants (Public Safety, Parks, etc.)	1,621,924	2,524,318	2,619,580	3,394,628
322 State Grant AB3229	31,958	78,540	271,178	277,624
601 Capital Reinvestment	4,821,642	4,845,723	8,543,423	6,747,701
602 Capital Improvement Program	(146,086)	242,532	65,345	67,231
603 Future Capital Projects	2,811,739	565,592	9,816,976	8,934,429
620 San Sevaine Flood Control	705,851	709,435	881,930	505,667
621 Upper Etiwanda Flood Control	42,832	43,227	43,590	43,825
622 Storm Drainage	14,272,909	13,853,046	16,814,171	16,220,200
623 Sewer Expansion	7,151,927	7,871,826	10,802,010	9,941,658
630 Traffic Mitigation	20,097,358	18,235,236	19,851,656	21,048,746
631 Fire Assessment	625,857	315,964	711,906	579,901
632 General Government Capital	1,766,038	2,198,948	4,735,070	4,884,273
633 Landscape Improvements	19,291	277,501	2,161,836	2,284,748
634 Library Capital	369,966	560,250	1,075,517	1,124,140
635 Parks Development	1,608,360	3,239,892	5,866,908	6,191,302
636 Police Capital Improvements	361,170	301,912	1,275,924	1,344,496
637 Underground Utilities	196,404	61,061	59,667	54,321
701 Sewer Maintenance & Operations	6,757,996	336,978	6,039,065	2,293,292
701 Sewer Hook-up Deposits	633,773	637,348	724,238	726,706
702 Sewer Capital Projects	(140,917)	(387,230)	(241,318)	243,745
703 Sewer Replacement	13,669,655	19,851,516	14,139,999	13,983,619
710 Water Operations	190,694	202,288	280,377	312,951
901 Refundable Deposits	3,064,023	2,963,957	4,297,084	11,856,277
TOTAL OTHER CITY FUNDS	\$ 114,336,937	\$ 119,380,227	\$ 155,356,308	\$ 157,030,457

Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)

CASH BALANCE FYs 2014 - 2016		Cash Balances June 30, 2014	Cash Balances June 30, 2015	Cash Balances June 30, 2016	Cash Balances October 31, 2016	General Fund subsidy \$272,100
CFD/LMD DISTRICT FUNDS:						
401	Landscape Maint Dist #1	\$ 2,646,535	\$ 2,774,188	\$ 2,801,038	\$ 2,517,767	
403	Landscape Maint Dist #3-1 - Empire Center	133,002	149,898	167,148	145,769	
404	Landscape Maint Dist #3 - Hunter's Ridge	2,243,958	2,341,670	2,526,397	2,246,304	
406	Lighting District #3 - Hunter's Ridge	50,884	45,904	43,920	26,981	
407	CFD #1 - Southridge	6,835,092	7,236,902	7,380,498	5,489,083	
408	CFD #6 - The Landings	2,530,389	2,660,000	2,783,247	2,615,477	
409	CFD #6-1 Stratham	616,225	618,573	615,871	589,022	
410	CFD #6-2 North Morningside	216,780	198,972	196,562	179,792	
411	CFD #6-3A Bellgrove II	195,540	151,719	126,466	87,677	
412	CFD #7 - County Club Estates	354,345	352,214	369,719	321,096	
413	CFD #8 - Presley Development	1,072,651	1,089,950	1,119,908	1,050,355	
414	CFD #9M - Morningside	527,150	480,870	458,888	425,330	
415	CFD #10M Jurupa Industrial Center	177,932	197,680	209,807	198,115	
416	CFD #12 Sierra Lakes	2,480,168	1,315,002	1,306,048	891,130	
417	CFD #13M Summit Heights	1,519,615	1,620,270	1,676,934	1,459,265	
418	CFD #14M Sycamore Hills	610,001	550,085	561,259	471,008	
419	CFD #15M Silver Ridge	373,908	336,150	319,296	284,663	
420	CFD #16M Ventana Pointe	177,244	175,315	175,968	167,553	
421	CFD #18M Badiola Homes	23,933	26,116	28,492	28,340	
422	CFD #20M Cottages I	180,093	177,949	173,973	164,960	
423	CFD #21M Western Division	143,154	171,542	177,978	170,559	
424	CFD #23 CDS Homes	28,386	25,788	23,284	22,315	
425	CFD #24M	127,528	140,314	146,736	142,481	
426	CFD #25M	289,945	301,978	315,807	302,632	
427	CFD #27M	75,151	65,425	59,318	44,641	
428	CFD #28M	510,578	537,457	558,390	540,936	
429	CFD #29M	93,123	88,742	85,060	80,501	
430	CFD #30M	594,551	626,618	658,255	629,830	
431	CFD #34 Empire Detention Basin	137,055	152,056	166,099	165,642	
432	CFD #33M Empire Lighting District	142,630	147,510	89,555	80,327	
433	CFD #31M	456,258	458,211	473,502	428,177	
434	CFD #32M	62,831	67,322	71,492	72,157	
435	CFD #35M	2,005,615	1,935,404	1,874,917	1,685,206	
436	CFD #36M	65,762	61,997	59,171	54,616	
437	CFD #38M	572,972	629,698	695,473	675,579	
438	CFD #37 Montelago	296,381	298,793	311,322	280,090	
439	CFD #39M	69,246	72,008	70,552	61,909	
440	CFD #40M	27,320	32,097	34,047	33,230	
441	CFD #41M	88,794	90,899	96,438	95,269	
442	CFD #42M	217,846	232,370	230,321	220,167	
443	CFD #44M	33,512	32,585	32,949	30,199	
444	CFD #45M	313,229	334,586	357,491	339,435	
SUBTOTAL CFD/LMD FUNDS		\$ 29,317,312	\$ 29,002,827	\$ 29,629,596	\$ 25,515,585	

Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)

CASH BALANCE FYs 2014 - 2016	Cash Balances	Cash Balances	Cash Balances	Cash Balances October 31, 2016
	June 30, 2014	June 30, 2015	June 30, 2016	
CFD/LMD DISTRICT FUNDS:				
445 CFD #46M	198,005	207,926	223,361	216,964
446 CFD #47M	21,394	20,545	19,866	17,052
447 CFD #48M	298,261	326,907	350,310	326,311
448 CFD #49M	29,290	30,178	32,715	29,892
449 CFD #50M	70,569	84,618	88,675	82,774
450 CFD #51M	149,445	156,526	172,479	159,301
453 CFD #53M	35,253	39,283	43,642	43,288
454 CFD #54M	57,128	65,215	69,577	64,732
455 CFD #55M	29,392	32,759	36,117	35,584
456 CFD #56M	44,069	51,654	59,090	59,103
457 CFD #57M	48,867	51,828	55,447	52,389
458 CFD #58M	6,789	6,950	7,210	6,803
459 CFD #59M	7,778	7,125	4,774	4,801
460 CFD #60M	56,090	60,589	64,212	60,321
461 CFD #61M	222,987	245,806	270,222	264,267
462 CFD #62M	11,869	17,541	17,685	12,198
463 CFD #63M	201,737	223,732	245,672	244,156
464 CFD #64M	24,952	30,151	35,340	35,522
465 CFD #65M	96,153	115,745	131,796	130,326
467 CFD #67M	136,170	163,428	170,274	162,048
468 CFD #68M	48,751	71,028	93,009	90,585
469 CFD #69M	55,919	94,938	249,251	241,782
470 CFD #70M	75,205	132,540	164,524	147,544
471 CFD #71M	-	110,557	213,067	204,667
472 CFD #72M	-	10,774	21,621	20,566
473 CFD #73M	-	65,759	131,124	128,382
474 CFD #74M	-	84,954	170,565	82,680
475 CFD #75M	-	14,362	28,824	27,982
476 CFD #76M	-	33,512	67,256	65,707
477 CFD #77M	-	12,947	25,984	25,220
478 CFD #78M	-	-	35,158	35,295
657 CFD #31 Citrus Heights North	96,344	97,232	98,050	98,579
658 CFD #37 Montelago	24,314	24,538	24,745	24,878
659 CFD #70 Avellino	85,962	19,946	8,506	7,452
952 CFD #4 Walnut Village - Reserve	57,595	51,475	-	184,100
960 CFD #71 Sierra Crest	-	-	-	1,211
SUBTOTAL CFD/LMD FUNDS	2,241,758	2,759,990	3,614,248	3,394,462
TOTAL CFD/LMD FUNDS	\$ 31,559,070	\$ 31,762,817	\$ 33,243,844	\$ 28,910,047
TOTAL CITY FUNDS	\$ 195,392,888	\$ 204,142,190	\$ 240,446,402	\$ 227,164,542

Cash Balance and Cash Available . . . All funds . . . Detail Listing (Continued)

CASH BALANCE FYs 2014 - 2016	Cash Balances June 30, 2014	Cash Balances June 30, 2015	Cash Balances June 30, 2016	Cash Balances October 31, 2016	
SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY (FRA), FONTANA PUBLIC FINANCE AUTHORITY, AND FONTANA HOUSING AUTHORITY FUNDS:					
FONTANA HOUSING AUTHORITY:					
297 Low and Moderate Income Housing Fund	\$ 6,473,902	\$ 6,354,959	\$ 11,486,860	\$ 11,571,201	
638 Affordable Housing Trust	251,619	833,126	1,822,245	1,918,229	
697 Fontana Housing Authority	1,761,721	2,169,446	2,333,421	2,558,227	
Total Low/Mod Housing Funds	8,487,242	9,357,531	15,642,526	16,047,657	
FONTANA COMMUNITY FOUNDATION FUND:					
499 Fontana Community Foundation	\$ 128,969	\$ 127,335	\$ 128,386	\$ 129,079	
FONTANA FIRE DISTRICT:					
497 Fontana Fire District	\$ 10,943,088	\$ 11,185,002	\$ 11,178,995	\$ 1,351,640	
498 FFD - CFD 2002-2	2,127,630	2,707,724	3,002,558	3,018,166	
696 Fontana Capital Project	7,570,325	7,015,877	4,239,646	4,052,496	
Total Fontana Fire District Funds	20,641,043	20,908,603	18,421,199	8,422,302	
SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY:					
190 FRA - Administration	\$ -	\$ 1,279,080	\$ (26,259)	\$ (26,259)	
290 FRA - Low/Mod	230,080	185,365	186,887	187,894	
591 FRA - Downtown Debt Service	924,282	789,454	832,794	(38,756)	
592 FRA - Jurupa Hills Debt Service	5,845,881	4,968,838	4,910,241	466,937	
593 FRA - No Fontana Debt Service	10,927,112	11,863,998	12,078,796	815,375	
594 FRA - Sierra Corridor Debt Svc	3,872,016	2,353,794	3,461,160	6,533	
595 FRA - SVIP Debt Service	4,047,887	2,605,971	2,598,099	(374,762)	
694 FRA - Sierra Corridor Project	(159,026)	140,000	141,158	5,426	
695 FRA - SWIP Project	(133,961)	0	28	13	
Total Project/Debt Service Funds	25,393,349	24,054,847	23,381,030	1,042,401	
TOTAL OTHER AGENCIES FUNDS	\$ 54,650,603	\$ 54,448,321	\$ 57,573,146	\$ 25,641,439	
TOTAL CITY AND OTHER AGENCIES FUNDS	\$ 250,043,491	\$ 258,590,511	\$ 298,019,548	\$ 252,805,981	

Amounts Due To/From City/FRA Funds and Approved Cash Flow Advances . . . Detail Listing

	Principal Balances October 31, 2016	Unpaid Interest Balances October 31, 2016	Total Due To/From Balances October 31, 2016	
Amounts Due To/From				
AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS:				
403 Landscape District #3-I - Empire Center	272,100	-	272,100	Non-interest bearing advance
TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS	\$ 272,100	\$ -	\$ 272,100	
AMOUNTS DUE TO GENERAL FUND FROM FRA FUNDS:				
593 FRA/North Fontana Debt Service (Jr. Lien Bonds)	29,857,826	-	29,857,826	12.0% interest
691 FRA/Downtown Debt Service (Administrative Expenses Loan)	787,838		787,838	10.0% interest
TOTAL AMOUNTS DUE TO GENERAL FUND FROM FRA FUNDS	\$ 30,645,664	\$ -	\$ 30,645,664	
TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS AND FRA FUNDS	\$ 30,917,764	\$ -	\$ 30,917,764	
AMOUNTS DUE FROM MEASURE I AND CIRCULATION MITIGATION:				
601 Capital Projects/Circulation Mitigation (630)	3,167,132	-	3,167,132	Non-interest bearing advance
603 Future Capital Projects/Measure I 2010-2040 (245)	2,853,424	-	2,853,424	Non-interest bearing advance
603 Future Capital Projects/Circulation Mitigation (630)	9,203,940	-	9,203,940	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR SANBAG PROJECTS	\$ 15,224,496	\$ -	\$ 15,224,496	
AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR DIF ADVANCEMENT:				
603 Capital Projects/Circulation Mitigation Fund (630)	31,360,091	-	31,360,091	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR DIF ADVANCEMENT	\$ 31,360,091	\$ -	\$ 31,360,091	
AMOUNTS DUE TO OTHER CITY FUNDS FROM FRA FUNDS:				
595 FRA ERAF payment due to Housing Authority # 297	\$ 14,317,304		\$ 14,317,304	Non-interest bearing advance
592 FRA/Jurupa Hills Debt Service due to Sewer Capital Fund #702	3,305,829		3,305,829	7.0% interest
TOTAL AMOUNTS DUE TO OTHER CITY FUNDS FROM FRA FUNDS	\$ 17,623,133	\$ -	\$ 17,623,133	

Economic Development in Fontana

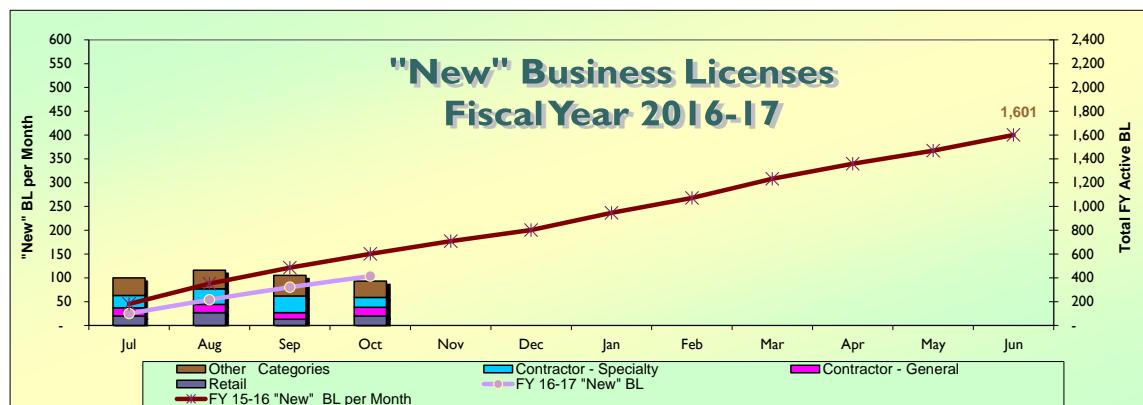
Factors Indicating the City's Economic Growth:

Business Licenses: "New" businesses are those that first applied for a business license in that fiscal year. There were 9,034 active businesses in FY 2014-15. As of June 30, 2016 there were 9,082 active business licenses in the City. Businesses are recorded as renewals in the subsequent year.

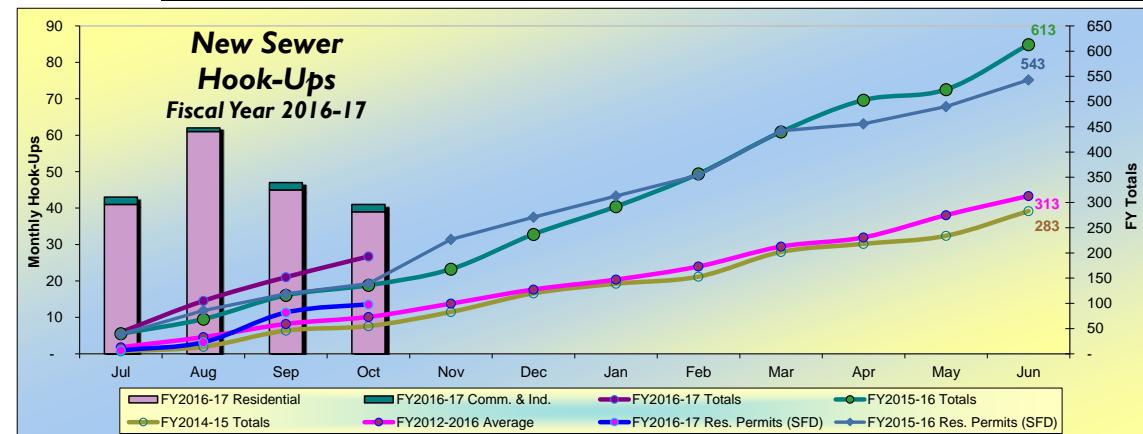
During the month of October 2016, 93 new business licenses were issued, primarily to Contractor-Specialty (21), Contractor-General (18) & Retail (20). In addition to these 93, the City received 40 other business license applications that are pending approval. As of October 31, 2016, there are 9,099 active business licenses representing an increase of 17 since June 30, 2016.

Business License accounts continue to be audited on a continuous basis and any accounts on delinquent status are removed from the Active status.

New Sewer Hook-Ups: New sewer hook-ups indicate that new construction is ready for occupancy. A large number of residential housing hook-ups follow a large number of previously issued building permits. In October 2016, there were 39 new residential hook-ups and 2 commercial/industrial hook-ups.



Business Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Retail	20	27	13	20								
Contractor - General	17	17	14	18								
Contractor - Specialty	26	33	35	21								
Other Categories	37	39	43	34								
FY 16-17 "New" BL per Month	100	116	105	93								
FY 16-17 "New" BL	100	216	321	414								
FY 15-16 "New" BL	181	352	485	601	708	802	946	1,072	1,232	1,359	1,469	1,601
Current FY Total Active BL	8,864	8,979	8,963	9,099								



FY2016-17 Comm. & Ind.	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY2016-17 Residential	41	61	45	39								
FY2016-17 Totals	43	105	152	193								
FY2015-16 Comm. & Ind.	1	6	2	-	2	1	2	1	2	9	4	1
FY2015-16 Residential	39	23	45	20	30	68	53	64	81	54	17	88
FY2015-16 Totals	40	69	116	136	168	237	292	357	440	503	524	613

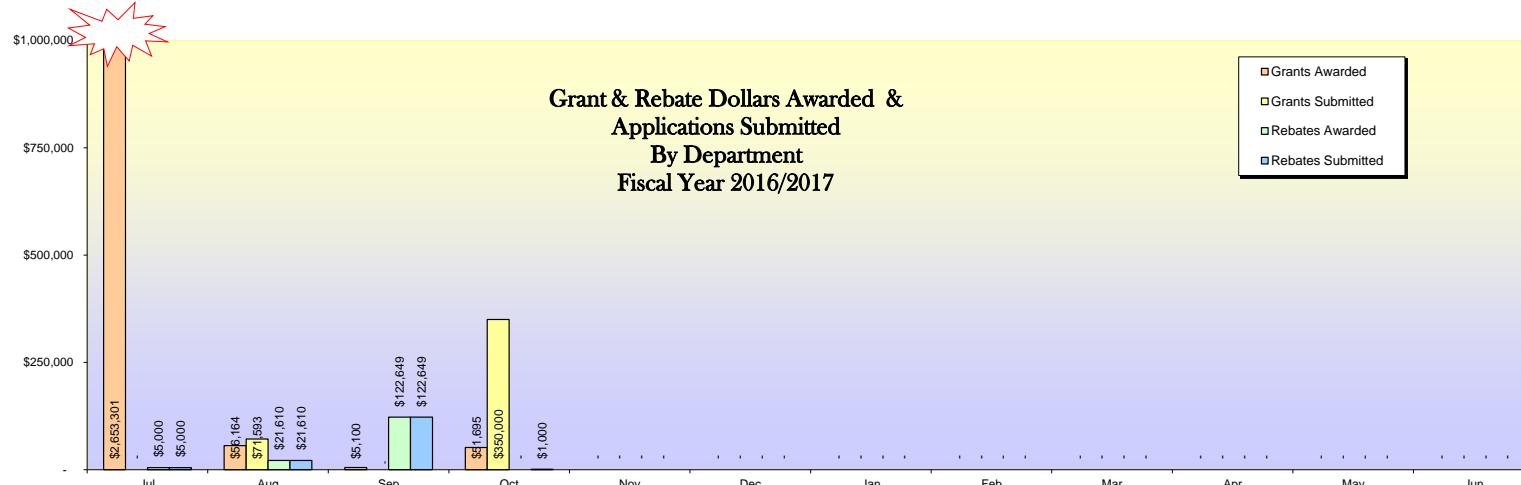
Capital Reinvestment Fund #601

Fund Description: The Capital Reinvestment Fund was established in May 1998 to separate General Fund allocations for capital projects from operating funds. Its mission is to implement the City Council goal to invest 10% of the annual General Fund appropriations into discretionary infrastructure projects as defined in the Seven-Year Capital Improvement Program. **Revenue Source:** The Capital Reinvestment Fund's main source of revenue is the General Fund. In the past 14 fiscal years, Capital Projects actual expenditures have totaled \$190,711,493 through June 30, 2016

Job Number	Description	As of October 31, 2016				Project Notes
		Capital Budget	Actuals	Encumbrances	Remaining Budget	
Development Services						
9325199601	Valley Blvd Transition District	275,000	589	-	274,411	
9332200601	General Plan	1,724,657	1,202,329	353,246	169,082	
9384400601	KIA Auto Mall	1,220,003	1,209,637	-	10,366	
Engineering						
9308700601	I-10/Cherry Interchange	264,413	111,099	-	153,314	
9311501601	Sawtooth Project	2,759,939	2,053,582	5,909	700,448	
9329700601	Sierra at Metrolink Crossing	98,180	30,230	67,950	-	
9330100601	Oleander/Highland TS	305,000	216,964	-	88,036	
9334900601	Auto Center Monument	150,000	16,800	-	133,200	
Public Works						
9410301601	Pavement Rehabilitation	31,907,108	29,675,122	407,781	1,824,205	
9412400601	San Bernardino Ave Paving - 2 Party	8,440,800	7,379,786	-	1,061,014	
9412900601	Cherry/Walnut Storm Drain Repair	185,000	150,151	-	34,849	
9432600601	Sidewalk Rehab Projct	800,000	350,911	141,272	307,817	
9432700601	Fontana Museum Project	700,000	551,082	-	148,918	
Total:		\$ 48,830,100	\$ 42,948,282	\$ 976,158	\$ 4,905,660	

Grants and Rebates

The City is aggressively pursuing Grant money as a source to fund projects throughout the City. The purpose of this graph and related information is to report on a monthly and year to date basis the status of grants and rebates that have been awarded during the fiscal year 2015/2016, as well as applications that have been submitted.



	Departments	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
Grants Awarded	Fontana Community Foundation													-
	City Administration													-
	Human Resources													-
	Information Technology													-
	Public Works													\$51,695
	Police													\$56,164
	AdmSvc/EconDev/Housing	2,506,058		56,164										\$2,506,058
	Engineering													-
	Development Services													-
	Fontana Fire District													\$5,100
	*Community Services	147,243				5,100								\$147,243
	Total	\$2,653,301	\$56,164	\$5,100	\$51,695	-	-	-	-	-	-	-	-	\$2,766,260
Grants Submitted	Fontana Community Foundation													-
	City Administration													-
	Human Resources													-
	Information Technology													-
	Public Works													\$350,000
	Police													\$66,493
	Admin Services-Housing													-
	Engineering													-
	Development Services													-
	Fontana Fire District													\$5,100
	Community Services					5,100								-
	Total	-	\$71,593	-	\$350,000	-	-	-	-	-	-	-	-	\$421,593
Rebate/Other Awarded	Police				1,804									\$1,804
	AdmSvc/EconDev/Housing													-
	Public Works													\$120,887
	Engineering													\$16,576
	Fontana Fire District				16,576									-
	Community Services*													\$9,992
	Total	\$5,000	\$21,610	\$122,649	-	-	-	-	-	-	-	-	-	\$149,259
Rebate/Other Submitted	Police				1,804									\$1,804
	AdmSvc/EconDev/Housing													-
	Public Works													\$120,887
	Engineering													\$16,576
	Fontana Fire District				16,576									-
	Community Services													\$10,992
	Total	\$5,000	\$21,610	\$122,649	\$1,000	-	-	-	-	-	-	-	-	\$150,259

* Community Services is expected to receive reimbursements of **\$3,279,450** for the 2016-2017 fiscal year from the Fontana Unified School District Prop. 49 After School Education and Safety (ASES) program.

Note: Amounts above include grants awarded in this Fiscal Year. These figures do not include any carryover funds or multi-year grants awarded in prior fiscal years.

Grants Awarded

Grant Name	Funding Source	Fund #	Date	Amount
Fontana Community Foundation				
Human Resources				
Information Technology				
Public Works				
City/County Payment Program FY15/16 - Beverage Container Recycling	State	301	OCTOBER 2016	\$51,695
Police				
CA Dept. Of Public Health Kid's Plate Program - Safety Equip.(jointly w/FFD)	STATE	-	AUGUST 2016	\$9,000
Homeland Security Grant 2016-Forensic & SWAT Equipment	FEDERAL	301	AUGUST 2016	\$47,164
Administrative Services/Economic Development/Housing				
Community Development Block Grant (CDBG) Program 15/16	Federal	362	JULY 2016	\$1,887,316
HOME Investment Partnerships Program (HOME) 15/16	Federal	363	JULY 2016	\$447,396
Emergency Solutions Grant (HESG) Program 15/16	Federal	362	JULY 2016	\$171,346
Engineering				
Development Services				
Fontana Fire District				
CA Dept. Of Public Health Kid's Plate Program - Safety Equip.(jointly w/FFD)	STATE	-	SEPTEMBER 2016	\$5,100
Community Services				
County Human Services-Nutrition Education & Obesity Prevention (NEOP)	COUNTY	301	JULY 2016	\$147,243

Total through June 2017

\$2,766,260

Grant Applications Submitted

Fontana Community Foundation				
Human Resources				
Public Works				
CalRecylce Rubberized Pavement Grant	STATE	301	OCTOBER 2016	\$350,000
Police				
CA Dept. Of Public Health Kid's Plate Program - Safety Equip.(jointly w/FFD)	STATE	-	AUGUST 2016	\$11,100
ABC OTS Mini Grant - Multi-Program 16/17	STATE	301	AUGUST 2016	\$11,800
Homeland Security Grant 2016-Forensic & SWAT Equipment	FEDERAL	301	AUGUST 2015	\$43,593
Administrative Services/Economic Development/Housing				
Engineering				
Development Services				
Fontana Fire District				
CA Dept. Of Public Health Kid's Plate Program - Safety Equip.(jointly w/FFD)	STATE	-	AUGUST 2016	\$5,100
Community Services				

Total through June 2017

\$421,593

Rebates, Donations & other Awards Detail

City of Fontana, Financial Performance Report

Name	Funding Source	Fund #	Date	Cash Amount	Value Amount
Public Works					
HVAC Optimization Program		103	SEPTEMBER 2016	\$120,887	
Police					
Volunteer Appreciation Banquet - Police Benefit Assoc.		101	AUGUST 2016	\$200	
National Night Out - Police Management Assoc.		101	AUGUST 2016	\$200	
National Night Out - San Manuel Band of Mission Indians		-	AUGUST 2016	\$200	
National Night Out - Burtec		-	AUGUST 2016	\$100	
National Night Out - Bakers Drive Thru		-	AUGUST 2016	\$50	
National Night Out - IHOP		-	AUGUST 2016	\$120	
National Night Out - Ontario Reign Hockey Club		-	AUGUST 2016	\$116	
National Night Out - Sam's Club Ontario		-	AUGUST 2016	\$25	
National Night Out - Police Benefit Assoc.		-	AUGUST 2016	\$100	
National Night Out - Police Officers Assoc.		-	AUGUST 2016	\$160	
National Night Out - Jamboree Housing		-	AUGUST 2016	\$100	
National Night Out - Inland Empire 66ers		-	AUGUST 2016	\$44	
National Night Out - Dave & Busters		-	AUGUST 2016	\$120	
National Night Out - Cold Star		-	AUGUST 2016	\$19	
National Night Out - Edgar Pazimo, Jr.		-	AUGUST 2016	\$250	
Administrative Services/Economic Development/Housing					
Engineering					
Sunset on Sierra Event - Police Benefit Assoc.		-	AUGUST 2016	\$99	
Sunset on Sierra Event - Police Officers Assoc.		-	AUGUST 2016	\$275	
Sunset on Sierra Event - Fox Theater		-	AUGUST 2016	\$16,202	
Fontana Fire District					
Community Services					
Fontana Days Run, Summer Concerts, & Festival of Winter-7-ELEVEN		101	JULY 2016	\$5,000	
Inland Empire Health Plan Sponsorship - Let's Move on the Trail Event		101	AUGUST 2016	\$2,500	
Vida Life Ministries - Let's Move on the Trail Event		101	AUGUST 2016	\$730	
SBC Dept of Public Health - Let's Move on the Trail Event		101	SEPTEMBER 2016	\$1,000	
Jimmy Johns - Let's Move on the Trail Event		101	SEPTEMBER 2016	\$762	

Total through June 2017

\$129,787

\$19,472

Applications Submitted		Cash Amount	Value Amount
Public Works			
HVAC Optimization Program	103	SEPTEMBER 2016	\$120,887
Police			
Volunteer Appreciation Banquet - Police Benefit Assoc.	101	AUGUST 2016	\$200
National Night Out - Police Management Assoc.	101	AUGUST 2016	\$200
National Night Out - San Manuel Band of Mission Indians	-	AUGUST 2016	\$200
National Night Out - Burtec	-	AUGUST 2016	\$100
National Night Out - Bakers Drive Thru	-	AUGUST 2016	\$50
National Night Out - IHOP	-	AUGUST 2016	\$120
National Night Out - Ontario Reign Hockey Club	-	AUGUST 2016	\$116
National Night Out - Sam's Club Ontario	-	AUGUST 2016	\$25
National Night Out - Police Benefit Assoc.	-	AUGUST 2016	\$100
National Night Out - Police Officers Assoc.	-	AUGUST 2016	\$160
National Night Out - Jamboree Housing	-	AUGUST 2016	\$100
National Night Out - Inland Empire 66ers	-	AUGUST 2016	\$44
National Night Out - Dave & Busters	-	AUGUST 2016	\$120
National Night Out - Cold Star	-	AUGUST 2016	\$19
National Night Out - Edgar Pazimo, Jr.	-	AUGUST 2016	\$250
Administrative Services/Economic Development/Housing			
Redevelopment			
Engineering			
Sunset on Sierra Event - Police Benefit Assoc.	-	AUGUST 2016	\$99
Sunset on Sierra Event - Police Officers Assoc.	-	AUGUST 2016	\$275
Sunset on Sierra Event - Fox Theater	-	AUGUST 2016	\$16,202
Fontana Fire District			
Community Services			
Fontana Days Run, Summer Concerts, & Festival of Winter-7-ELEVEN	101	JULY 2016	\$5,000
SBC Dept of Public Health - Let's Move on the Trail Event	101	SEPTEMBER 2016	\$1,000
Kaiser Permanente - Let's Move on the Trail Event	101	OCTOBER 2016	\$1,000
Inland Empire Health Plan Sponsorship - Let's Move on the Trail Event	101	AUGUST 2016	\$2,500
Vida Life Ministries - Let's Move on the Trail Event	101	AUGUST 2016	\$730
Jimmy Johns - Let's Move on the Trail Event	101	SEPTEMBER 2016	\$762

Total through June 2017

\$130,787

\$19,472

Development Services Organization Customer Service Quality Assurance

Each month the Development Services Organization sends 150 surveys to a random sampling of customers. There were 19 survey cards received in October.

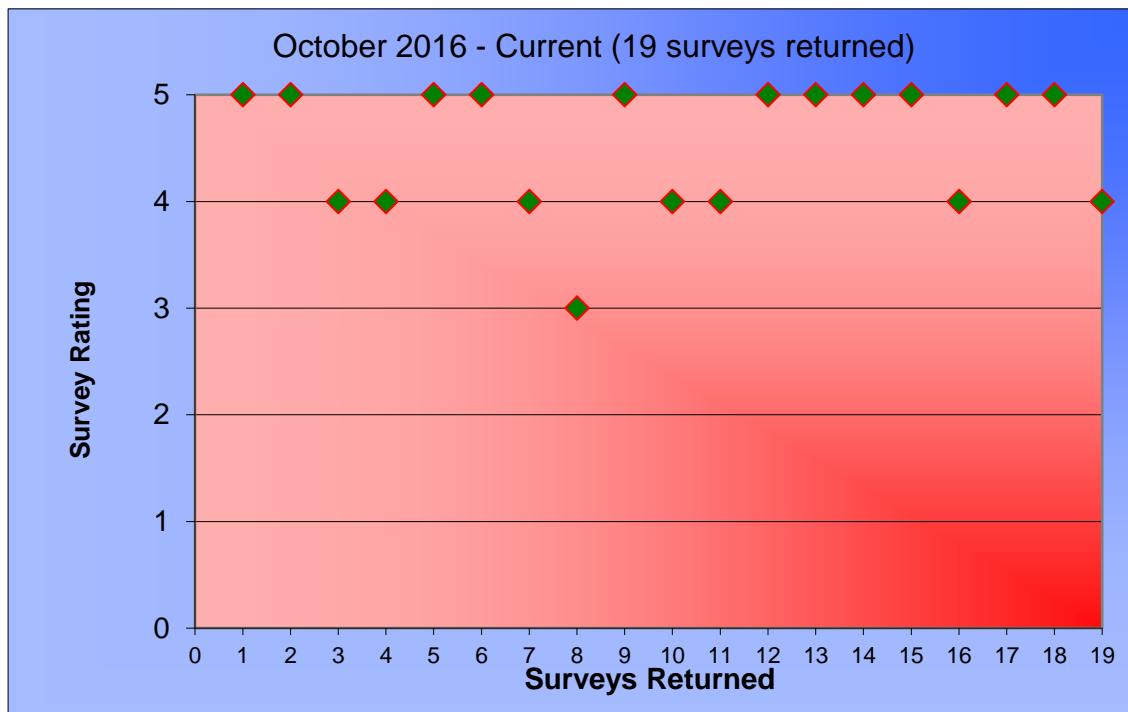
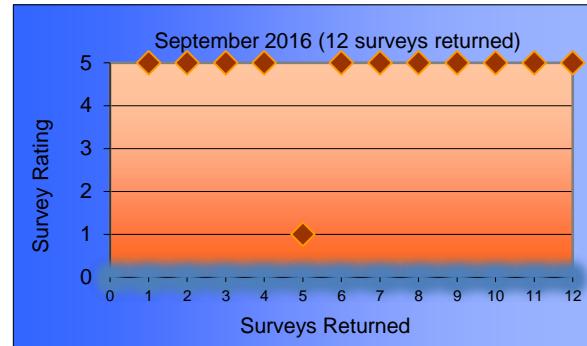
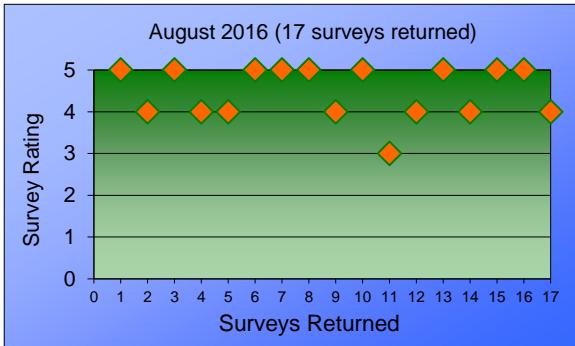
The surveys request a rating of the level of customer assistance that was received. A rating of 1 is below expectations.

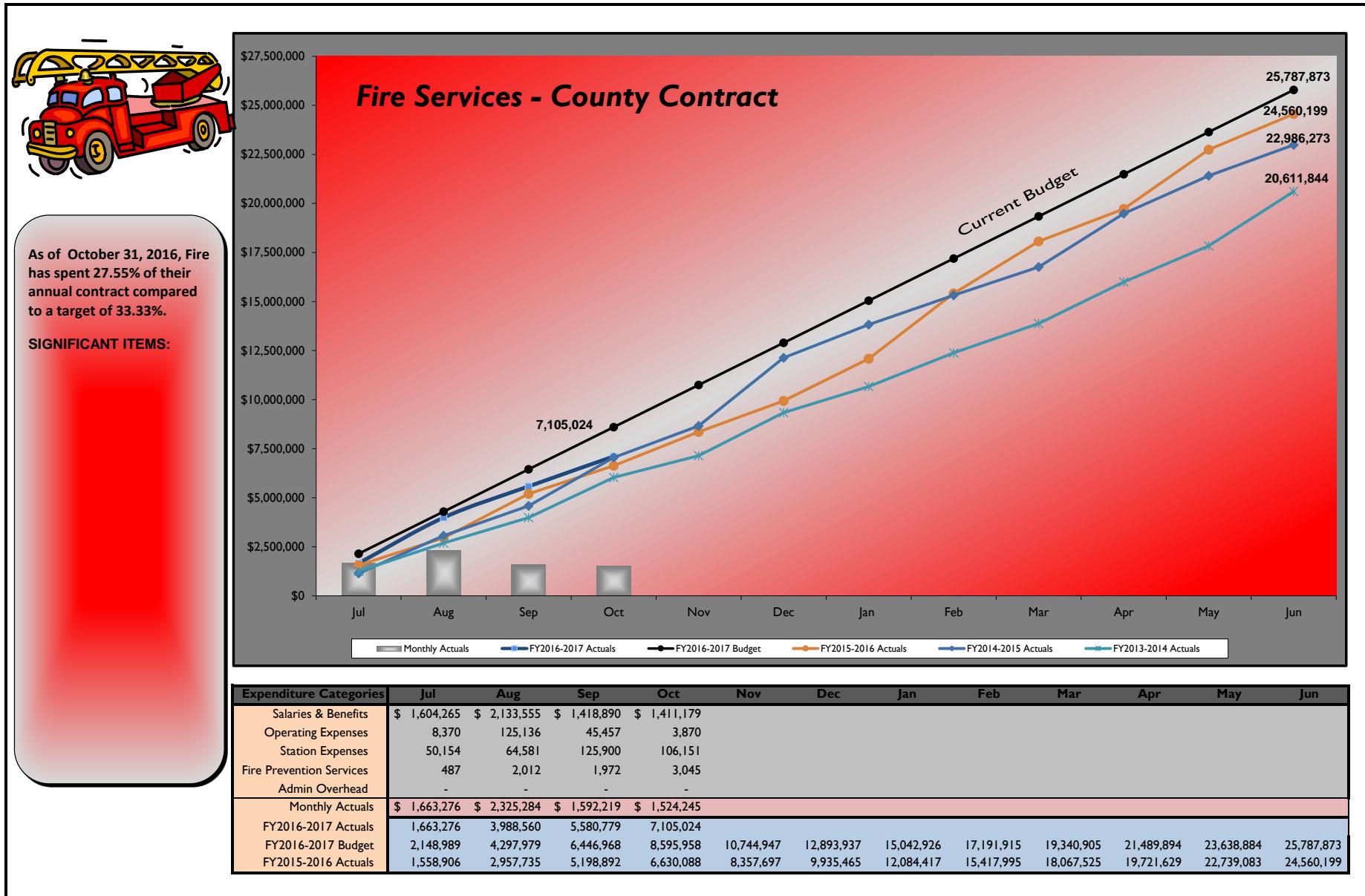
A rating of 5 is above expectations.

The survey also invites the customer to comment on the service that was received.

The following charts summarize the responses received.

The Development Services front counter staff assisted 1,707 customers in October which equates to 95 customers per day.





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Fontana, CA

