



City of Fontana

Financial Performance Report

For the Month Ending July 31, 2018

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September 17, 2018

Executive Summary

Cash Balances:

The City's General Fund cash balance is currently in a favorable position at \$13.2 million, decreasing \$10.7 million from June's month-end. July 2018's cash balance is \$1.7 million higher than July 2017's cash balance.

Development Activity:

Residential development construction activity through July totals 16 single family dwelling (SFD) permits (3.4% of the budget of 473 SFDs). Last fiscal year a total of 337 SFDs permits were issued.

Revenues:

General Fund revenues through July 2018 are \$1.6 million higher than July 2017. Revenues are at **5.4%** of the current annual budget compared to a target of 8.33%, 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 **7.0%** of their annual budget.

Expenditures:

Expenditures for the fiscal year are under budget at **7.1%** compared to a target of 8.33%.

Investment Report:

The City's investments, through July 2018, have had a rate of return averaging **1.66%**; the City's investment policy benchmark of the "Two-Year Treasury Note" had a return of **2.05%**.

Special Reports:

Economic Development (page 26): In July, the City issued 115 new business licenses and has a total of 9,061 active businesses as of July 31st. Also in July, there were 31 residential dwellings ready for occupancy based on the number of new sewer hook-ups.

Capital Reinvestment Fund (page 27): For the ten years ending June 30, 2018, the City of Fontana expended \$65.7 million from the General Fund on capital improvement projects throughout the City. As of July 2018 \$7.7 million of General Fund money is budgeted in this fund on various improvement projects throughout the City. This excludes Non-General fund sources.

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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.

July's ending cash balance reflects a decrease of \$10.6 million as compared to June'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 \$9.3 million since June. Other funds have temporarily borrowed **\$1,354,433** from the General Fund to offset **negative cash** balances. This advance is primarily attributable to: After School Programs **\$770,601**, Road Maintenance & Rehab **\$231,378**, Measure I 2010-2040 Reimb **\$59,515**, Federal Law Enforcement Block Grant **\$222,452**, Gas Tax **\$157,235** and Fire District Grants **\$36,904**.

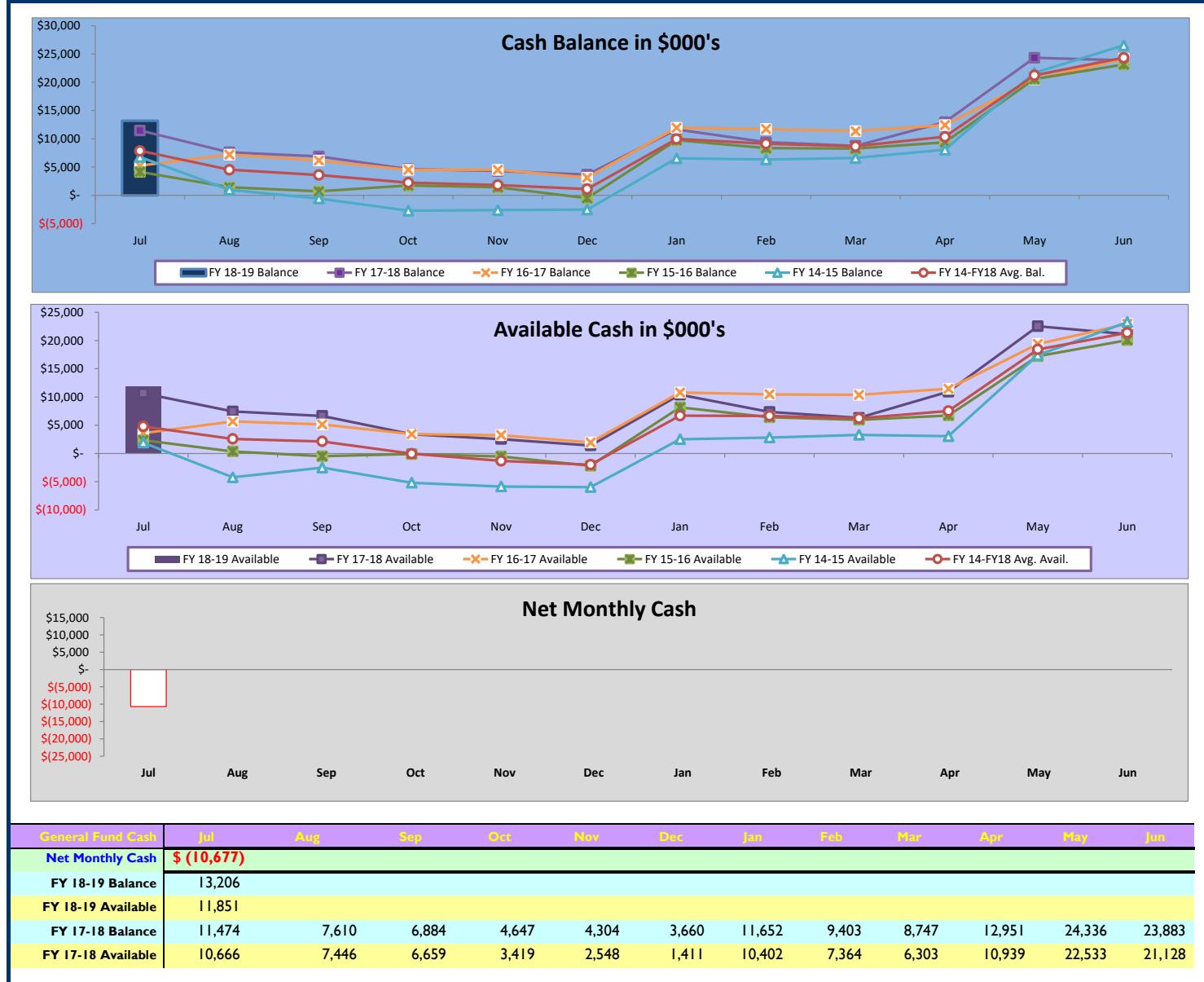
Repayments to the General Fund will be made as funds become available.

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.



Development Activity . . . Residential

City of Fontana, Financial Performance Report

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 July, 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, Sierra Crest and Arboretum.

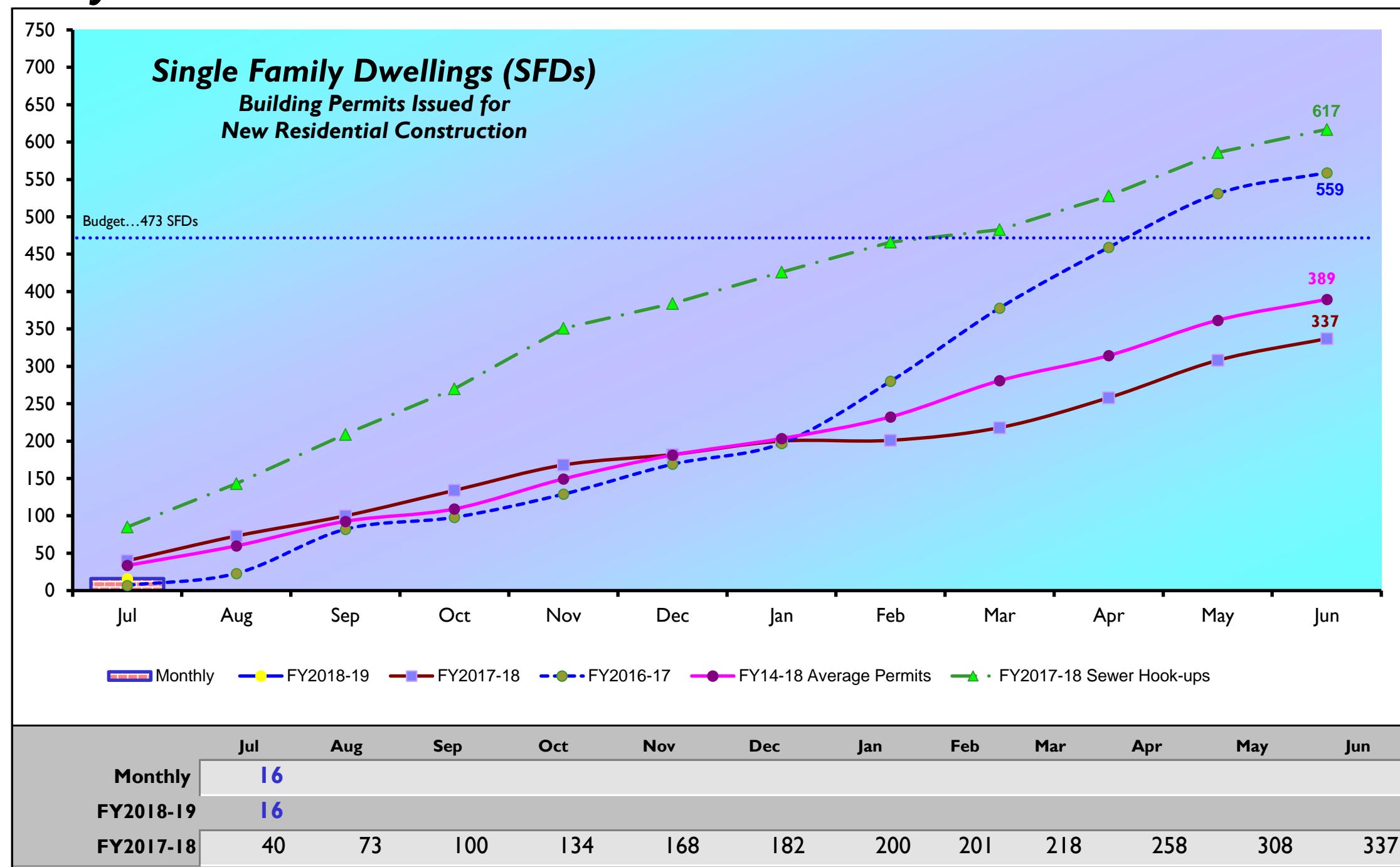
The Hunter's Ridge Development and Coyote Canyon Development are located north of Interstate 15.

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 33) 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 . . .

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

... 16

Development Activity . . . Commercial & Industrial

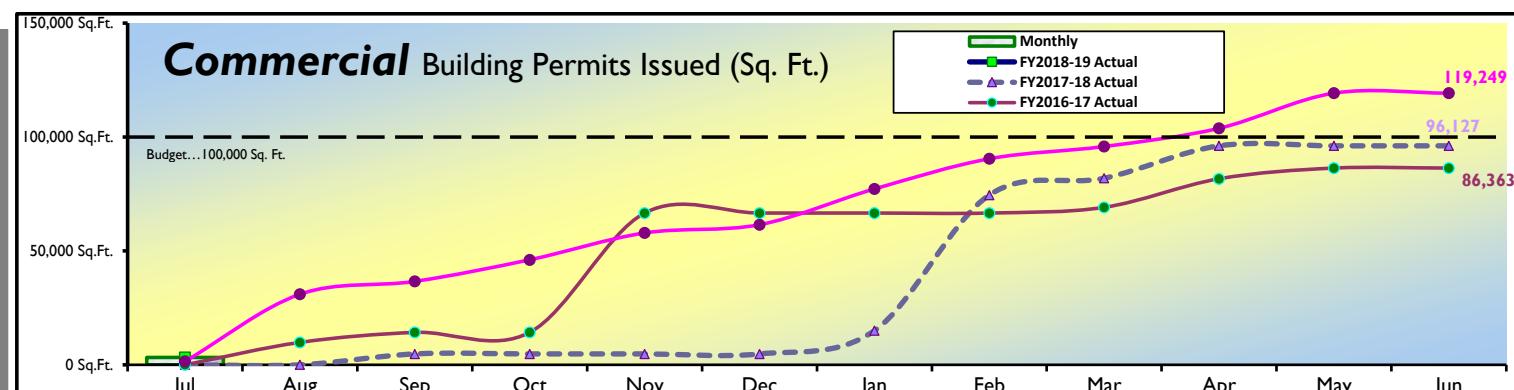
Commercial and Industrial

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.

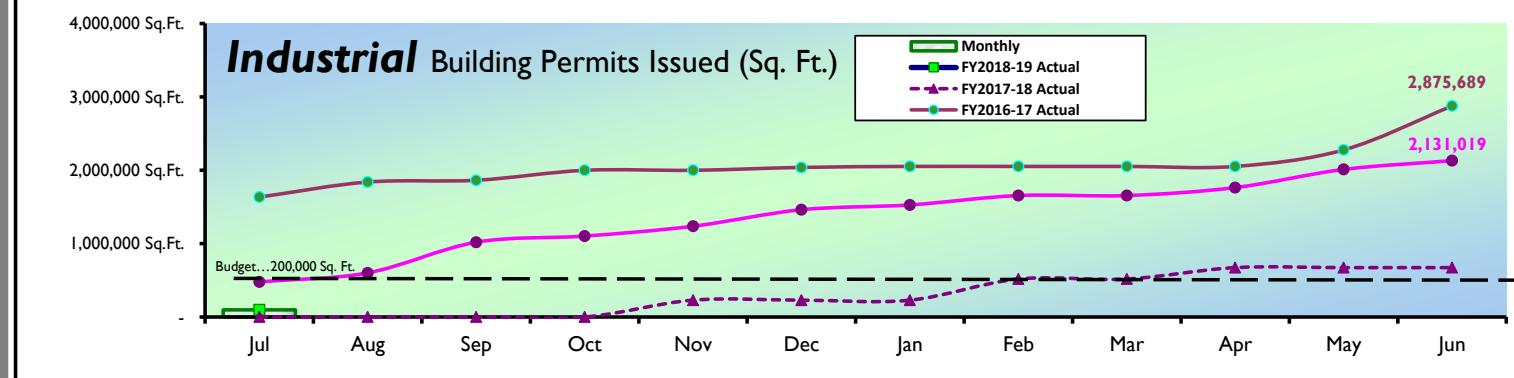
The City issued 1 commercial building permits in July.

The City issued 1 new industrial building permit in July.



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	3,233											
FY2018-19 Actual	3,233											
FY2017-18 Actual	-	-	4,784	4,784	4,784	4,784	14,975	74,525	81,907	96,127	96,127	96,127

Notes: July - 3,233 sq. ft restaurant @ 16988 South Highland Ave.



Square Footage	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly	97,186											
FY2018-19 Actual	97,186											
FY2017-18 Actual	-	-	-	-	-	229,810	229,810	229,810	518,025	518,025	673,022	673,022

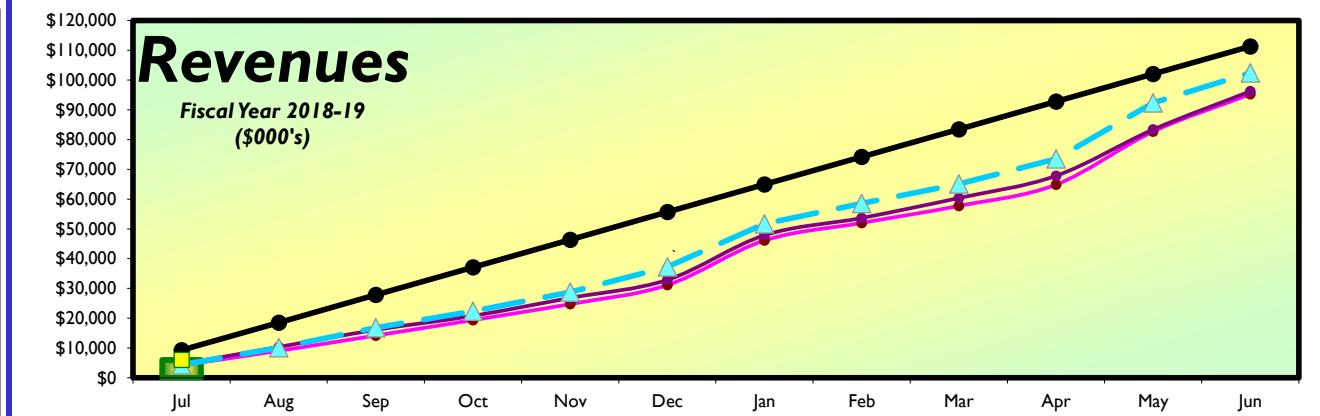
Notes: July - 97,186 sq. ft. concrete tilt-up warehouse @ 13125 Union Ave.

General Fund Financial Summary

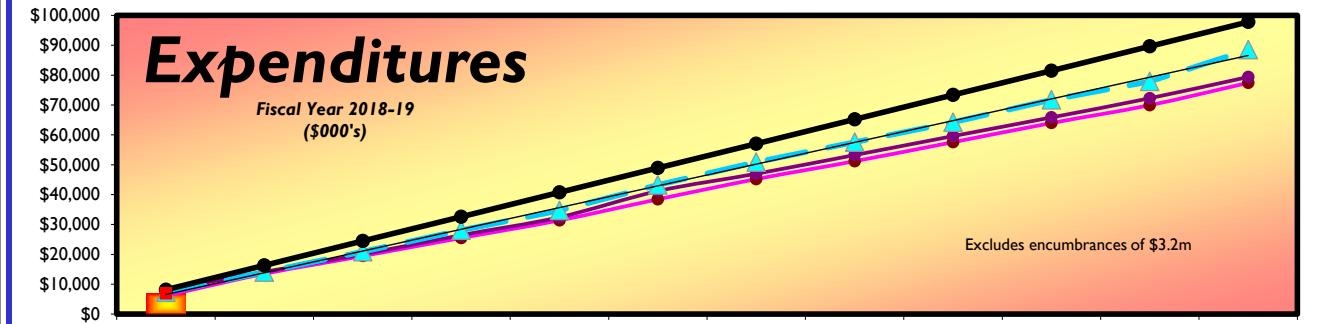
The General Fund is comprised of such general revenue sources as taxes, fines, licenses and fees. The fund provides for such services as Public Safety, Recreation, Legislative and City Administration. The use of money in this fund is generally not restricted to specific services and projects as is the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

Revenues - The green solid line on the adjacent chart, shows that the General Fund revenues are 5.7% of the annual budget. Year-to-date total revenue is \$1.6 million higher than last year's revenue levels through July's month-end.

Expenditures - The red solid line represents the General Fund expenditures actually paid and do not include \$3.2 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.



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actuals	\$ 5,996											
FY2018-2019 Actuals	5,996											
FY2018-2019 Budget	9,276	18,552	27,827	37,103	46,379	55,655	64,930	74,206	83,482	92,758	102,033	111,309



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actuals	\$ 6,915											
FY2018-2019 Actuals	6,915											
FY2018-2019 Budget	8,150	16,300	24,450	32,600	40,750	48,900	57,050	65,200	73,350	81,500	89,650	97,800

Revenues

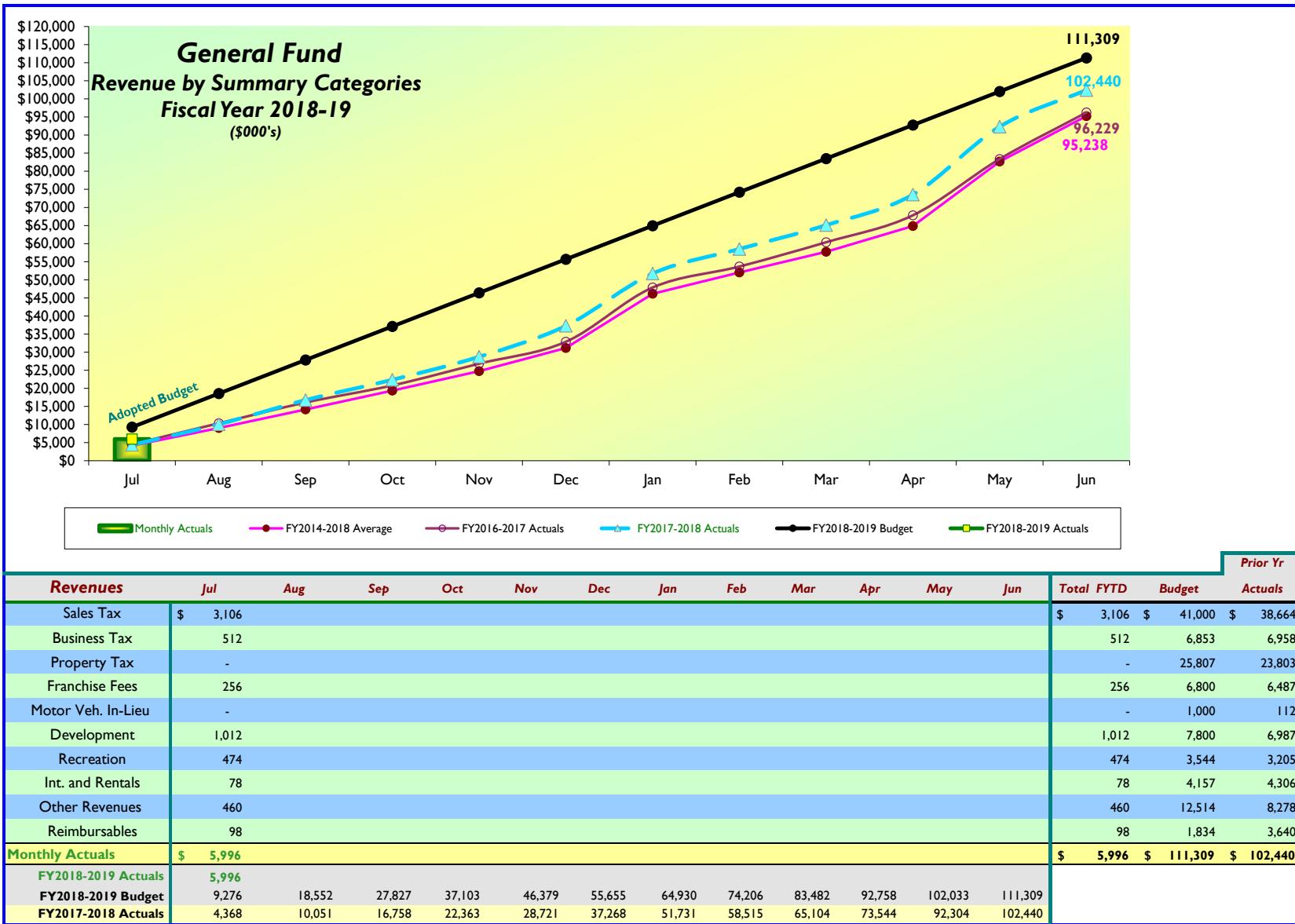
The General Fund's 140+ revenue accounts are categorized by like types of activity on the adjacent chart. In general, revenues can be further summarized into Taxes, Fees, State Subventions and other revenues.

Over one-half of the City's General Fund revenues are derived from taxes. The top two budgeted tax revenue sources are Sales Tax (36.8% - \$41.0 million), and Property Tax (23.2% - \$25.8 million).

Through July 31, 2018, the General Fund's actual revenues received are 5.4% of the annual budget amount.

Development related revenues have achieved 7.0% of their annual revenue budget. During June, 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.

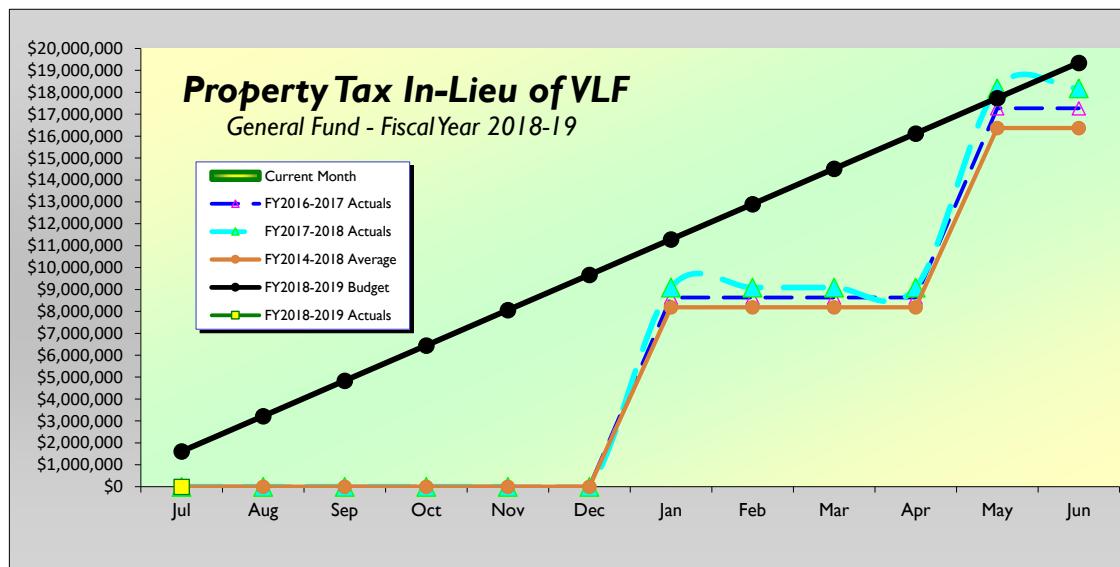
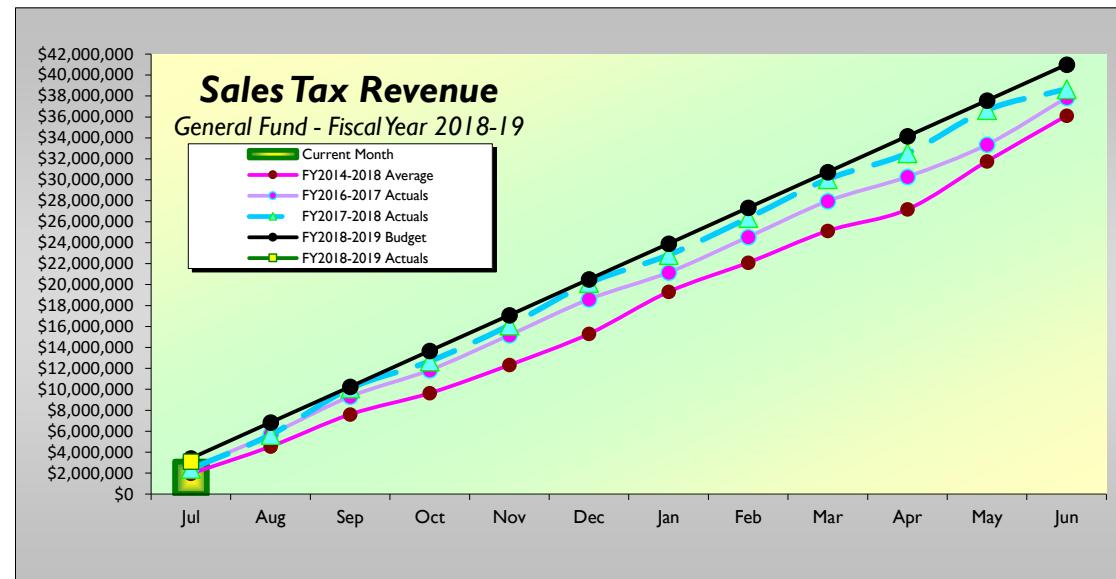


General Fund Revenue . . . Highlights

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 60% of the estimated General Fund revenues.

Sales Tax: Sales Tax revenues, fiscal year to date, are \$3,105,929 or 7.5% of the annual budget of \$41,000,000.

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 \$19,350,000. 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.

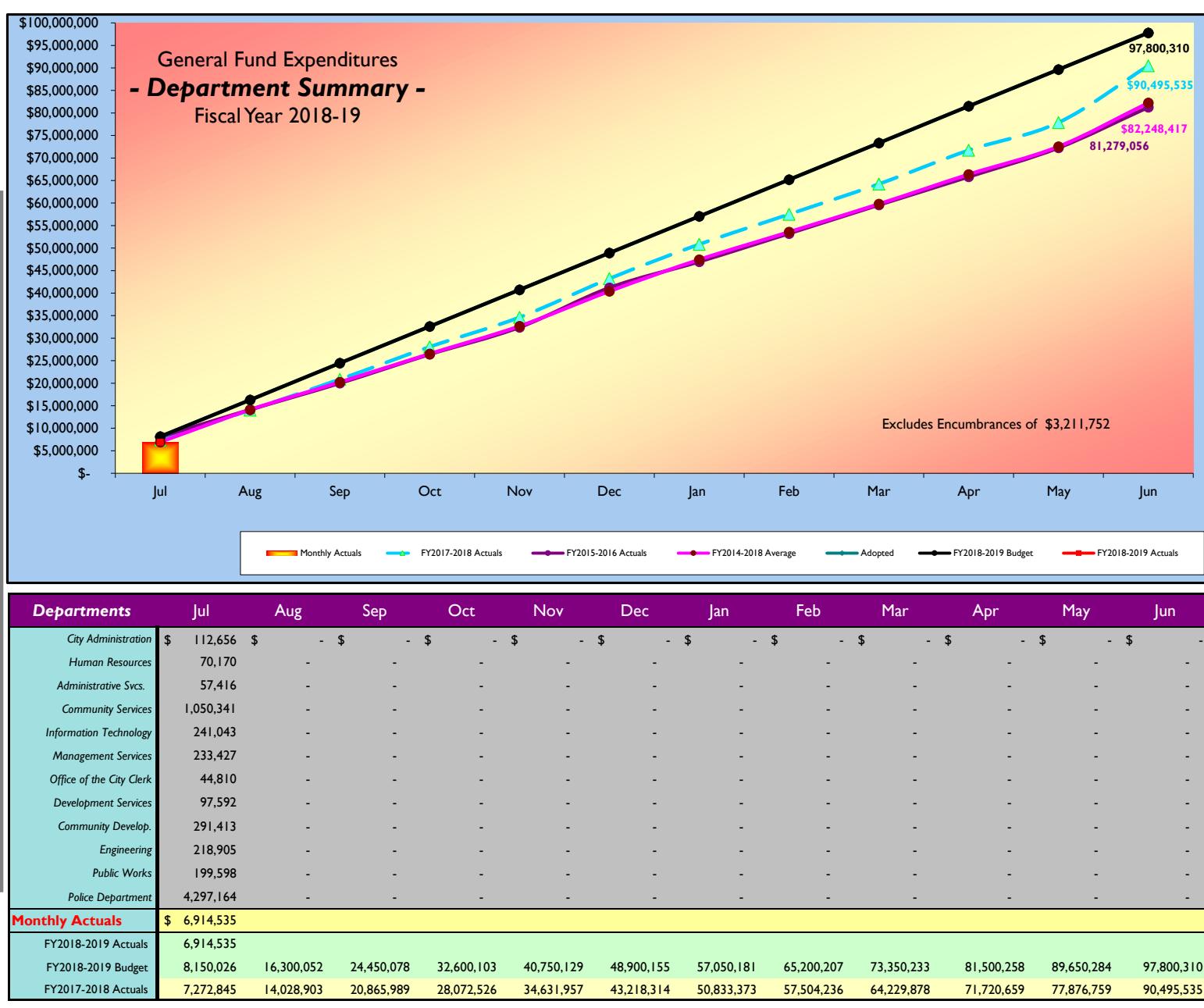
Subsequent to the FY04-05 and FY05-06 base years, each city's "property taxes in lieu of VLF" will increase in proportion to the growth in gross assessed valuation in the city.

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 July 2018, 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 \$3.2 million of encumbrances.

The Departments are on track with their expenditure plans. To date, the Departments have spent 7.1% of their annual budgets compared to a target of 8.33%.



Investment Report

City of Fontana

July 31, 2018

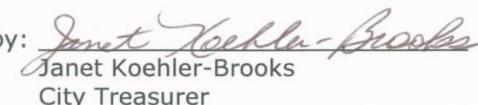


Prepared by:



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 24, 2017
- 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

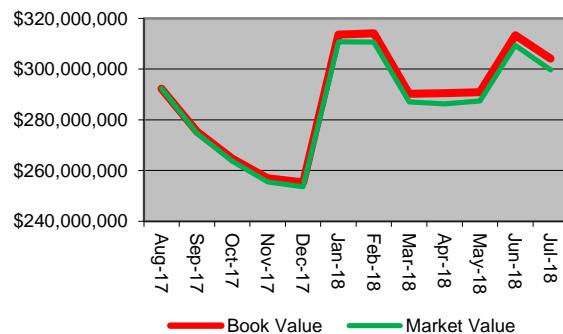
	Pooled Investments	Bond Funds	Other	Total
Money Market Funds	\$ 29,054,755.84	\$ 45,556,726.81	\$	\$ 74,611,482.65
Bankers Acceptances				0.00
Government Agency Issues	224,077,745.00			224,077,745.00
Medium-Term Notes	0.00			0.00
Local Agency Investment Fund (LAIF)	51,241,085.18			51,241,085.18
Investment Agreements		0.00		0.00
Fiscal Agent Cash Accounts		0.00		0.00
Bank of America - General Checking			(2,533,354.83)	(2,533,354.83)
Deferred Compensation Funds		28,755,537.12		28,755,537.12
Escrow Accounts		2,317.59		2,317.59
Petty Cash/Self Insurance		417,500.00		417,500.00
	<u>\$ 304,373,586.02</u>	<u>\$ 45,556,726.81</u>	<u>\$ 26,641,999.88</u>	<u>\$ 376,572,312.71</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 24, 2017. 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	\$304,373,586.02
Adjusted book value of investments held	\$304,206,651.02
Market value of investments held	\$299,638,179.84
Unrealized gain (loss) - amount	(\$4,568,471.18)
Unrealized gain (loss) - percentage	-1.50%
Weighted average portfolio life (final maturity)	1.94 years
Weighted average portfolio life (call dates)	1.94 years



Money Market Mutual Funds	9.55%
Government Agency Issues	73.61%
Medium Term Notes	0.00%
Local Agency Investment Fund (LAIF)	<u>16.84%</u>



RETURN ON INVESTMENTS:

(July 1, 2018 to July 31, 2018)	Month-to-Date	Year-to-Date
Total investment earnings	\$436,275.28	\$436,275.28
Total realized gains (losses) on sales/calls	\$0.00	\$0.00
Total amortized premium/discount	\$3,370.00	\$3,370.00
Weighted average portfolio balance	\$312,245,658.48	\$312,245,658.48
Total return on investments annualized	1.66%	1.66%

COMPARATIVE MARKET RATES:

July 31, 2018	12-Month Average
Three-Month Treasury Bills	2.03%
Six-Month Treasury Bills	2.21%
One-Year Treasury Bills	2.44%
Two-Year Treasury Notes	2.67%
Five-Year Treasury Notes	2.85%
LAIF	1.94%

HISTORICAL RATES OF RETURN:

City of Fontana

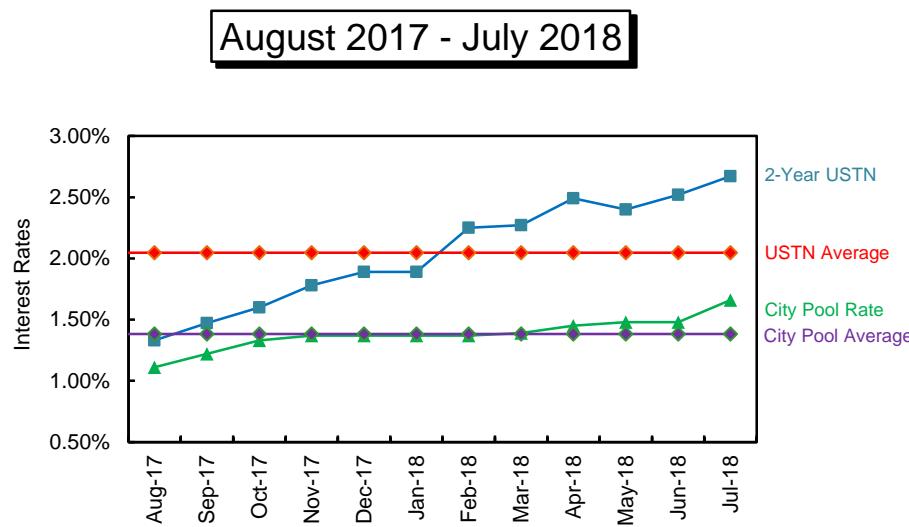
Fiscal Year 2008/09	2.87%
Fiscal Year 2009/10	2.25%
Fiscal Year 2010/11	2.20%
Fiscal Year 2011/12	1.85%
Fiscal Year 2012/13	1.07%
Fiscal Year 2013/14	1.01%
Fiscal Year 2014/15	0.97%
Fiscal Year 2015/16	1.08%
Fiscal Year 2016/17	1.15%
Fiscal Year 2017/18	1.66%

VARIANCE:	-1.01%	-0.39%
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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.

The Benchmark Rate currently exceeds the City Rate by 39 basis points.

Interest Rate Comparison



	2-Year USTN	City Pool	Difference
08/31/17	1.33%	1.11%	-22 BPs
09/30/17	1.47%	1.22%	-25 BPs
10/31/17	1.60%	1.33%	-27 BPs
11/30/17	1.78%	1.37%	-41 BPs
12/31/17	1.89%	1.37%	-52 BPs
01/31/18	1.89%	1.37%	-52 BPs
02/28/18	2.25%	1.37%	-88 BPs
03/31/18	2.27%	1.39%	-88 BPs
04/30/18	2.49%	1.45%	-104 BPs
05/31/18	2.40%	1.48%	-92 BPs
06/30/18	2.52%	1.48%	-104 BPs
07/31/18	2.67%	1.66%	-101 BPs
Average	2.05%	1.38%	-66 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	26.38%	15.00%	11.38%
0-1 Year	0.00%	5.00%	-5.00%
Total	26.38%	20.00%	6.38%

Avg Maturity	Actual	Model	Variance
0-1 Year	26.38%	20.00%	6.38%
1-2 Years	24.31%	20.00%	4.31%
2-3 Years	29.63%	20.00%	9.63%
3-4 Years	9.82%	20.00%	-10.18%
4-5 Years	9.86%	20.00%	-10.14%

(Based on final maturity dates)

Sector	Actual	Model	Variance
Cash	26.38%	15.00%	11.38%
Treasury/Agency	73.62%	55.00%	18.62%
Med Term Notes	0.00%	30.00%	-30.00%

Avg Maturity	Actual	Model	Variance
0-1 Year	26.38%	20.00%	6.38%
1-2 Years	24.31%	20.00%	4.31%
2-3 Years	29.63%	20.00%	9.63%
3-4 Years	9.82%	20.00%	-10.18%
4-5 Years	9.86%	20.00%	-10.14%

(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
51,241,085		Local Agency Investment Fund	Varies		LAIF	Varies	51,241,085.18	Varies	51,145,104	0
29,054,756		BNY - Dreyfus Cash Mgmt Fund	Varies		MM	Varies	29,054,755.84	Varies	29,054,756	0
15,000,000	3136G4GE7	Fed Natl Mtg Assn	1.125%	11/15/19	FNMA	11/15/16	14,983,500.00	1.162%	14,716,800	9,388
15,000,000	3135G0R96	Fed Natl Mtg Assn	1.150%	11/29/19	FNMA	11/29/16	14,988,750.00	1.176%	14,714,400	6,257
14,000,000	3130A74D4	Fed Home Loan Bank	1.500%	02/03/20	FHLB	02/03/16	14,000,000.00	1.500%	13,758,920	0
15,000,000	3135G0D75	Fed Natl Mtg Assn	1.500%	06/22/20	FNMA	06/30/15	14,825,250.00	1.745%	14,674,800	108,270
15,000,000	3130A5Z77	Fed Home Loan Bank	1.830%	07/29/20	FHLB	10/29/15	15,205,245.00	1.529%	14,733,600	(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%	14,622,150	0
15,000,000	3135G0H55	Fed Natl Mtg Assn	1.875%	12/28/20	FNMA	01/20/16	15,240,000.00	1.537%	14,687,700	(122,794)
15,000,000	3130ADC26	Fed Home Loan Bank	2.200%	01/29/21	FHLB	01/29/18	15,000,000.00	2.200%	14,725,800	0
15,000,000	3137EAEI9	Fed Home Loan Mtg Corp	2.375%	02/16/21	FHLMC	04/17/18	14,932,500.00	2.540%	14,844,300	6,841
15,000,000	3136G4KZ5	Fed Natl Mtg Assn	2.000%	02/23/21	FNMA	02/23/17	15,000,000.00	2.000%	14,625,600	0
15,000,000	3130ABXF8	Fed Home Loan Bank	2.000%	07/23/21	FHLB	07/28/17	15,000,000.00	2.016%	14,604,300	0
15,000,000	3130AABG2	Fed Home Loan Bank	1.875%	11/29/21	FHLB	01/27/17	14,902,500.00	2.016%	14,542,200	30,348
15,000,000	3134GB4N9	Fed Home Loan Mtg Corp	2.200%	12/08/21	FHLMC	12/08/17	15,000,000.00	2.200%	14,635,950	0
15,000,000	3134GSBV6	Fed Home Loan Mtg Corp	2.500%	01/30/23	FHLMC	01/30/18	15,000,000.00	2.500%	14,622,750	0
15,000,000	3136G4SK0	Fed Natl Mtg Assn	3.050%	04/26/23	FNMA	04/26/18	15,000,000.00	3.050%	14,929,050	0
Total Pooled Investments							<u>304,373,586.02</u>		<u>299,638,180</u>	<u>(166,935)</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	0
43,465,307	First American Treasury MM	Varies		Aaa	MM	Varies	43,465,307.31	Varies	43,465,307	0
934	BNY Hamilton Treasury MM	Varies		Aaa	MM	Varies	934.26	Varies	934	0
2,090,485	Wells Fargo Treasury Plus MM	Varies		Aaa	MM	Varies	2,090,485.24	Varies	2,090,485	0
Held By Management Services Department:										
0	Cash	Varies		NR		Varies	0.00	Varies	0	0
0	Fidelity Money Market Fund	Varies		Aaa	MM	Varies	0.00	Varies	0	0
Total Bond Investments							<u>45,556,726.81</u>		<u>45,556,727</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 2018-2019 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 July 31, 2018

Liability - Projected Annual Costs

Annual value of excess liability insurance	\$ 466,500
Other professional administrative costs	474,500
Annual claims value administered by risk	1,500,000
Legal services	1,300,000
Miscellaneous Departmental Costs	11,000
Total Liability - Projected Annual Costs	\$ 3,752,000 (1)

Workers' Compensation - Projected Annual Costs

Annual value of excess liability insurance	\$ 173,000
Other professional administrative costs	355,000
Annual claims value administered by risk	950,000
Legal services	180,000
Miscellaneous Departmental Costs	8,500
Total Workers' Compensation - Projected Annual Costs	\$ 1,666,500 (1)

Miscellaneous Services - Projected Annual Costs

Unemployment Insurance Expense	\$ 100,000
Total Miscellaneous Services - Projected Annual Costs	\$ 100,000 (1)

Cash Reserves - Claims

Workers' Comp in reserve	\$ 3,852,525
Risk Liability in reserve	2,730,839
Miscellaneous reserves - Risk cases	750,000
CFD Litigation	-
Total Cash Reserves - Claims	\$ 7,333,364 (2)

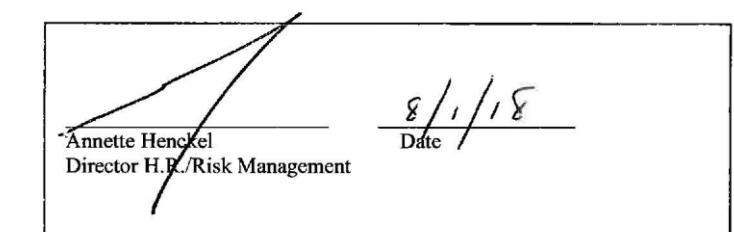
Total Projected Annual Costs and Cash Reserves \$ 12,851,864

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."


Annette Henckel
Director H.R./Risk Management
8/1/18
Date

Year-End Cash Balance Forecast

Fiscal Year	Available Fund Balance July 1, 2018	Total Cash Reserves (2)	Budgeted Revenues	Budgeted Expenditures includes (1) from above	Payment of Extraordinary Settlement	Risk Liability Surplus/(Deficit) Cash Balance
2018/2019	\$ 2,280,791	\$ (7,333,364)	\$ 9,322,640	\$ (5,798,290)	\$ -	\$ (1,528,223)

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

CASH BALANCE FYs 2016 - 2019	Cash Balances June 30, 2016	Cash Balances June 30, 2017	Cash Balances June 30, 2018	Cash Balances July 31, 2018
CITY FUNDS:				
101 General Fund	\$ 20,334,818	\$ 22,844,874	\$ 23,658,439	\$ 13,205,943
OTHER FUNDS WITH DEFICIT CASH BALANCES:				
245 Measure I 2010-2040 Reimb	-	-	(1,282,904)	(59,515)
283 Road Maintenance & Rehab	-	-	(416,413)	(231,378)
702 Sewer Capital Projects	-	-	180,966	(33,583)
Total Other Funds With Deficit Cash Balances	-	-	(1,518,351)	(324,476)
GRANTS:				
321 Federal Law Enforcement Block Grant	-	5,073	(203,687)	(222,452)
385 After School Programs	-	-	(549,629)	(770,601)
396 Fire District Grants	-	-	(36,904)	(36,904)
Total Grant Funds With Deficit Cash Balances	-	5,073	(790,220)	(1,029,957)
TOTAL DEFICIT CASH FUNDS	0	5,073	(2,308,571)	(1,354,433)
GENERAL FUND CASH AVAILABLE	\$ 20,334,818	\$ 22,849,947	\$ 21,349,868	\$ 11,851,510
OTHER GENERAL FUNDS:				
102 Equipment Replacement	\$ 1,408,510	\$ 1,625,258	\$ 1,419,844	\$ 1,390,320
103 City Facility	1,768,727	1,756,569	1,154,291	1,036,570
104 OES	3,012	46,640	34,705	32,132
105 KFON	1,036,727	1,032,873	1,128,188	1,101,436
106 Self-insurance - other	2,088,909	1,672,013	2,025,181	1,527,037
107 Retirees Medical Benefits	21,077,982	22,985,694	23,751,964	23,733,754
108 Supplemental Retirement Plan	19,387	19,672	2,565	2,735
110 General Fund Operating Project	285,230	172,803	94,424	99,120
125 Storm Water Compliance Fund	241,243	187,885	187,619	191,473
TOTAL OTHER FUNDS	27,929,727	29,499,407	29,798,781	29,114,577
INTERNAL SERVICE FUNDS:				
751 Fleet Operations	2,978,193	4,096,007	5,818,095	6,022,726
GENERAL FUND CASH AVAILABLE WITH OTHER GENERAL FUNDS	\$ 51,242,738	\$ 56,445,361	\$ 56,966,744	\$ 46,988,813

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

CASH BALANCE FYs 2016 - 2019	Cash Balances June 30, 2016	Cash Balances June 30, 2017	Cash Balances June 30, 2018	Cash Balances July 31, 2018
OTHER CITY FUNDS:				
201 Municipal Services Fiscal Impact	18,164,173	18,456,883	18,442,712	18,413,275
222 Crime Prevention Seizure	53,548	50,173	45,232	43,564
223 Federal Seizure	3,751,577	5,603,427	5,638,122	5,767,020
224 Police Seizure	156,016	200,670	241,243	237,878
225 F-STOP	180,105	464,024	922,461	891,449
241 AQMD	806,083	789,631	786,864	784,772
243 Traffic Safety	1,178,773	724,705	237,565	259,927
244 Prop IB	37,611	130,454	132,264	132,264
246 Measure I Local Pass-Thru	14,896,246	16,053,280	17,189,519	17,549,344
281 Gas Tax	1,960,642	2,245,496	509,244	162,851
282 Solid Waste Mitigation	4,033,317	2,289,520	2,975,215	2,814,684
301 Grants (Public Safety, Parks, etc.)	3,572,508	2,801,686	1,557,706	1,281,195
322 State Grant AB3229	271,440	383,061	331,641	288,296
362 Housing/Community Development Block Grants	0	202,561	585,146	400,903
363 Home Program	69,579	10,251	821,517	819,323
580 General Debt Service	93,405	-	-	-
601 Capital Reinvestment	7,677,955	4,041,484	7,433,573	7,465,150
602 Capital Improvement Program	65,481	9,082,177	8,973,733	8,966,205
603 Future Capital Projects	9,824,871	11,676,733	24,713,693	24,713,693
620 San Sevaine Flood Control	882,295	1,083,390	579,593	602,007
621 Upper Etiwanda Flood Control	43,652	44,129	44,741	44,741
622 Storm Drainage	16,837,414	15,624,397	14,271,811	14,265,532
623 Sewer Expansion	10,802,812	6,080,810	7,879,084	7,939,731
630 Traffic Mitigation	19,883,003	26,532,640	21,312,271	21,717,185
631 Fire Assessment	712,816	681,188	764,447	778,393
632 General Government Capital	4,741,335	5,856,458	7,403,431	7,457,793
633 Landscape Improvements	2,164,567	3,018,038	4,303,705	4,350,068
634 Library Capital	1,076,954	1,348,628	1,630,968	1,567,985
635 Parks Development	5,874,603	7,586,529	6,085,261	6,072,782
636 Police Capital Improvements	1,277,562	1,688,837	2,068,156	1,991,976
637 Underground Utilities	59,752	43,332	43,957	43,957
701 Sewer Maintenance & Operations	5,432,759	6,497,931	6,761,002	4,483,010
701 Sewer Hook-up Deposits	721,657	730,150	742,565	749,725
703 Sewer Replacement	14,556,398	13,328,577	12,608,194	12,491,101
710 Water Operations	272,503	340,332	415,962	420,250
901 Refundable Deposits	4,516,019	5,755,917	5,870,858	6,006,855
TOTAL OTHER CITY FUNDS	\$ 156,649,431	\$ 171,447,499	\$ 184,323,456	\$ 181,974,884

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

CASH BALANCE FYs 2016 - 2019	Cash Balances June 30, 2016	Cash Balances June 30, 2017	Cash Balances June 30, 2018	Cash Balances July 31, 2018
CFD/LMD DISTRICT FUNDS:				
401 Landscape Maint Dist #1	\$ 2,808,672	\$ 2,910,546	\$ 2,938,206	\$ 2,845,551
402 Landscape Maint Dist #2 - Heritage	783,373	1,008,396	1,334,456	1,130,317
403 Landscape Maint Dist #3-1 - Empire Center	163,619	184,785	205,468	199,774
404 Landscape Maint Dist #3 - Hunter's Ridge	2,530,516	2,665,234	2,643,164	2,571,563
406 Lighting District #3 - Hunter's Ridge	38,592	35,412	35,013	31,679
407 CFD #1 - Southridge	7,388,920	7,559,484	7,819,411	7,292,410
408 CFD #6 - The Landings	2,787,049	2,922,751	3,004,128	2,956,320
409 CFD #6-1 Stratham	616,777	621,824	595,225	588,039
410 CFD #6-2 North Morningside	196,858	188,235	204,005	199,041
411 CFD #6-3A Bellgrove II	126,686	101,118	146,148	137,040
412 CFD #7 - County Club Estates	370,232	399,218	441,558	428,360
413 CFD #8 - Presley Development	1,120,668	1,144,457	1,108,479	1,090,152
414 CFD #9M - Morningside	459,570	435,144	451,617	442,685
415 CFD #10M Jurupa Industrial Center	205,000	222,048	235,932	233,004
416 CFD #12 Sierra Lakes	1,306,635	1,062,311	1,231,430	1,146,923
417 CFD #13M Summit Heights	1,679,145	1,811,733	1,792,183	1,731,170
418 CFD #14M Sycamore Hills	548,087	542,911	638,528	610,846
419 CFD #15M Silver Ridge	319,808	307,155	347,995	338,277
420 CFD #16M Ventana Pointe	176,225	175,304	176,562	174,324
421 CFD #18M Badiola Homes	28,533	30,965	33,798	33,984
422 CFD #20M Cottages I	172,124	173,371	165,908	162,274
423 CFD #21M Western Division	175,534	185,247	186,732	185,572
424 CFD #23 CDS Homes	22,720	20,244	55,100	55,084
425 CFD #24M	145,050	156,155	151,329	149,761
426 CFD #25M	311,049	313,747	318,076	314,552
427 CFD #27M	56,107	50,222	53,790	49,737
428 CFD #28M	551,539	580,409	557,213	552,274
429 CFD #29M	84,086	80,808	77,297	75,401
430 CFD #30M	656,224	687,218	687,458	679,819
431 CFD #34 Empire Detention Basin	166,333	184,615	194,625	194,313
432 CFD #33M Empire Lighting District	87,732	106,832	111,398	108,859
433 CFD #31M	449,202	452,171	480,169	474,667
434 CFD #32M	71,597	76,249	80,046	80,195
435 CFD #35M	1,852,916	1,767,684	1,625,989	1,576,957
436 CFD #36M	56,659	56,261	59,784	59,239
437 CFD #38M	687,867	737,659	766,074	760,509
438 CFD #37 Montelago	306,371	292,682	297,283	293,058
439 CFD #39M	69,255	64,599	66,749	64,888
440 CFD #40M	33,196	38,875	47,350	47,341
441 CFD #41M	95,876	100,639	105,618	105,073
442 CFD #42M	228,852	246,009	256,831	252,580
443 CFD #44M	31,196	30,086	32,926	32,484
444 CFD #45M	353,305	359,409	372,180	368,642
SUBTOTAL CFD/LMD FUNDS	\$ 30,319,755	\$ 31,090,222	\$ 32,133,231	\$ 30,824,738

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

CASH BALANCE FYs 2016 - 2019	Cash Balances	Cash Balances	Cash Balances	Cash Balances July 31, 2018
	June 30, 2016	June 30, 2017	June 30, 2018	
CFD/LMD DISTRICT FUNDS:				
445 CFD #46M	220,981	236,912	247,301	245,183
446 CFD #47M	19,396	17,504	21,953	20,823
447 CFD #48M	347,709	354,510	371,576	369,164
448 CFD #49M	31,877	31,053	37,855	36,783
449 CFD #50M	87,105	86,526	93,561	92,306
450 CFD #51M	169,026	177,020	183,161	181,024
453 CFD #53M	43,505	47,552	52,583	52,575
454 CFD #54M	68,276	69,743	78,536	77,685
455 CFD #55M	35,869	39,130	42,445	42,263
456 CFD #56M	58,775	80,576	101,494	101,486
457 CFD #57M	54,726	57,206	61,219	60,314
458 CFD #58M	6,821	7,496	11,061	11,044
459 CFD #59M	4,781	7,242	4,905	4,905
460 CFD #60M	63,303	66,317	74,801	74,424
461 CFD #61M	267,806	288,731	313,460	311,956
462 CFD #62M	17,709	17,882	18,093	18,093
463 CFD #63M	243,321	266,149	321,525	321,491
464 CFD #64M	35,389	40,705	44,190	44,190
465 CFD #65M	130,480	151,071	159,038	159,082
467 CFD #67M	167,718	165,399	173,857	172,260
468 CFD #68M	92,037	113,299	106,567	106,326
469 CFD #69M	242,075	396,636	546,745	544,620
470 CFD #70M	160,455	186,470	192,246	189,979
471 CFD #71M	213,353	289,025	299,051	294,584
472 CFD #72M	21,350	29,819	31,684	31,302
473 CFD #73M	127,798	190,671	211,924	210,885
474 CFD #74M	166,791	164,304	72,931	72,881
475 CFD #75M	28,562	40,400	44,783	44,401
476 CFD #76M	65,545	93,335	104,428	104,280
477 CFD #77M	25,719	36,809	39,758	39,342
478 CFD #78M	34,502	103,333	115,844	115,084
479 CFD #79M	-	-	46,014	46,014
480 CFD #80M	-	202,732	394,731	391,664
481 CFD #81M	-	-	93,196	88,510
483 CFD #83M	-	-	53,065	53,065
484 CFD #84M	-	-	16,915	16,915
657 CFD #31 Citrus Heights North	98,190	111,596	12,004	12,004
658 CFD #37 Montelago	24,780	5,655	5,788	5,788
659 CFD #70 Avellino	8,518	739	763	763
950 CFD #2 Village of Heritage	-	-	160,959	164,599
951 CFD #3 Hunter's Ridge - Debt Service	184,100	184,100	188,769	188,769
957 CFD #31 Citrus Heights North	-	-	-	7,780
960 CFD #71 Sierra Crest	97,568	-	-	-
961 CFD #80 Bella Strada	-	230,333	-	-
SUBTOTAL CFD/LMD FUNDS	3,665,916	4,487,980	5,150,779	5,126,606
TOTAL CFD/LMD FUNDS	\$ 33,985,671	\$ 35,578,202	\$ 37,284,010	\$ 35,951,344
TOTAL CITY FUNDS	\$ 241,877,840	\$ 263,471,062	\$ 278,574,210	\$ 264,915,041

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

CASH BALANCE FYs 2016 - 2019	Cash Balances June 30, 2016	Cash Balances June 30, 2017	Cash Balances June 30, 2018	Cash Balances July 31, 2018	
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	\$ 11,504,296	\$ 15,628,286	\$ 16,762,931	\$ 16,742,927	
638 Affordable Housing Trust	1,824,684	2,488,888	3,251,250	3,284,709	
697 Fontana Housing Authority	2,332,136	2,940,936	2,634,459	2,641,845	
Total Low/Mod Housing Funds	15,661,116	21,058,110	22,648,640	22,669,481	
FONTANA COMMUNITY FOUNDATION FUND:					
499 Fontana Community Foundation	\$ 128,569	\$ 129,895	\$ 131,627	\$ 131,627	
FONTANA FIRE DISTRICT:					
497 Fontana Fire District	\$ 11,200,144	\$ 8,722,959	\$ 8,558,758	\$ 6,045,090	
498 FFD - CFD 2002-2	3,006,771	3,307,837	3,650,524	3,650,524	
696 Fontana Capital Project	4,246,134	6,576,297	5,566,163	5,402,207	
Total Fontana Fire District Funds	18,453,049	18,607,093	17,775,445	15,097,821	
SUCCESSOR AGENCY TO THE FONTANA REDEVELOPMENT AGENCY:					
290 FRA - Low/Mod	\$ 187,152	\$ 189,196	\$ 191,821	\$ 191,821	
591 FRA - Downtown Debt Service	757,916	779,798	-	-	
592 FRA - Jurupa Hills Debt Service	4,985,030	5,092,215	-	9,003	
593 FRA - No Fontana Debt Service	12,616,306	12,266,493	-	-	
594 FRA - Sierra Corridor Debt Svc	2,379,706	2,425,530	-	-	
595 FRA - SWIP Debt Service	2,495,038	1,892,501	-	-	
694 FRA - Sierra Corridor Project	-	146,123	-	-	
695 FRA - SWIP Project	-	8,288	-	-	
990 Successor Agency	-	-	57,725	57,725	
991 Successor Agency - Jurupa Hills	-	-	52,475	52,475	
Total Project/Debt Service Funds	23,421,148	22,800,144	302,021	311,024	
TOTAL OTHER AGENCIES FUNDS	\$ 57,663,882	\$ 62,595,247	\$ 40,857,738	\$ 38,209,953	
TOTAL CITY AND OTHER AGENCIES FUNDS	\$ 299,541,722	\$ 326,066,309	\$ 319,431,948	\$ 303,124,994	

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

		Principal Balances July 31, 2018	Unpaid Interest Balances July 31, 2018	Total Due To/From Balances July 31, 2018	
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)		28,377,270	-	28,377,270	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		\$ 29,165,108	\$ -	\$ 29,165,108	
TOTAL AMOUNTS DUE TO GENERAL FUND FROM OTHER FUNDS AND FRA FUNDS		\$ 29,437,208	\$ -	\$ 29,437,208	
AMOUNTS DUE CAPITAL PROJECTS FOR SBCTA PROJECTS:					
601 Capital Projects/Circulation Mitigation (630)		3,167,132	-	3,167,132	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR SBCTA PROJECTS		\$ 3,167,132	\$ -	\$ 3,167,132	
AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR CPNA ARTERIAL PROJECTS:					
603 Capital Projects/Circulation Mitigation Fund (630)		2,740,247	-	2,740,247	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR CPAN ARTERIAL PROJECTS		\$ 2,740,247	\$ -	\$ 2,740,247	
AMOUNTS DUE TO FUTURE CAPITAL PROJECTS FOR DIF ADVANCEMENT:					
603 Capital Projects/Circulation Mitigation Fund (630)		25,000,000	-	25,000,000	Non-interest bearing advance
TOTAL AMOUNTS DUE FOR DIF ADVANCEMENT		\$ 25,000,000	\$ -	\$ 25,000,000	
AMOUNTS DUE TO OTHER CITY FUNDS FROM FRA FUNDS:					
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		\$ 3,305,829	\$ -	\$ 3,305,829	

Economic Development in Fontana

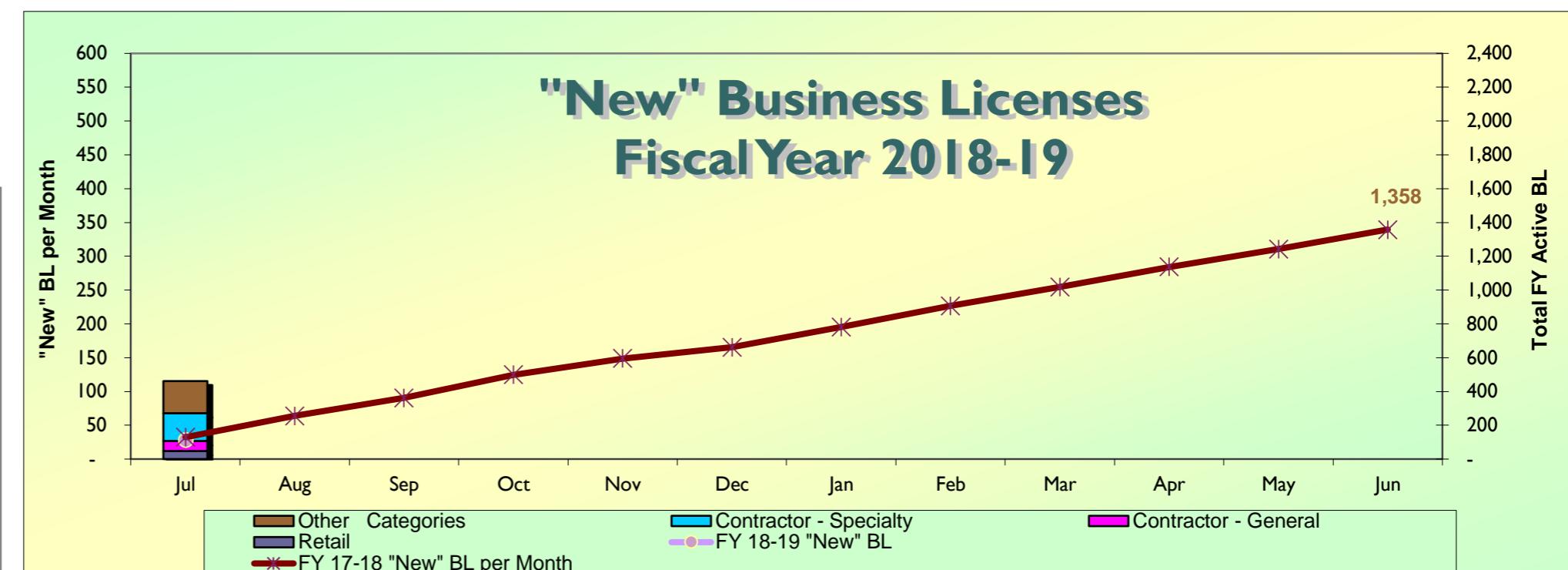
Factors Indicating the City's Economic Growth:

Business Licenses: "New" businesses are those that first applied for a business license in that fiscal year. There were 8,933 active businesses in FY 2016-17. As of June 30, 2018 there were 8,959 active business licenses in the City. Businesses are recorded as renewals in the subsequent year.

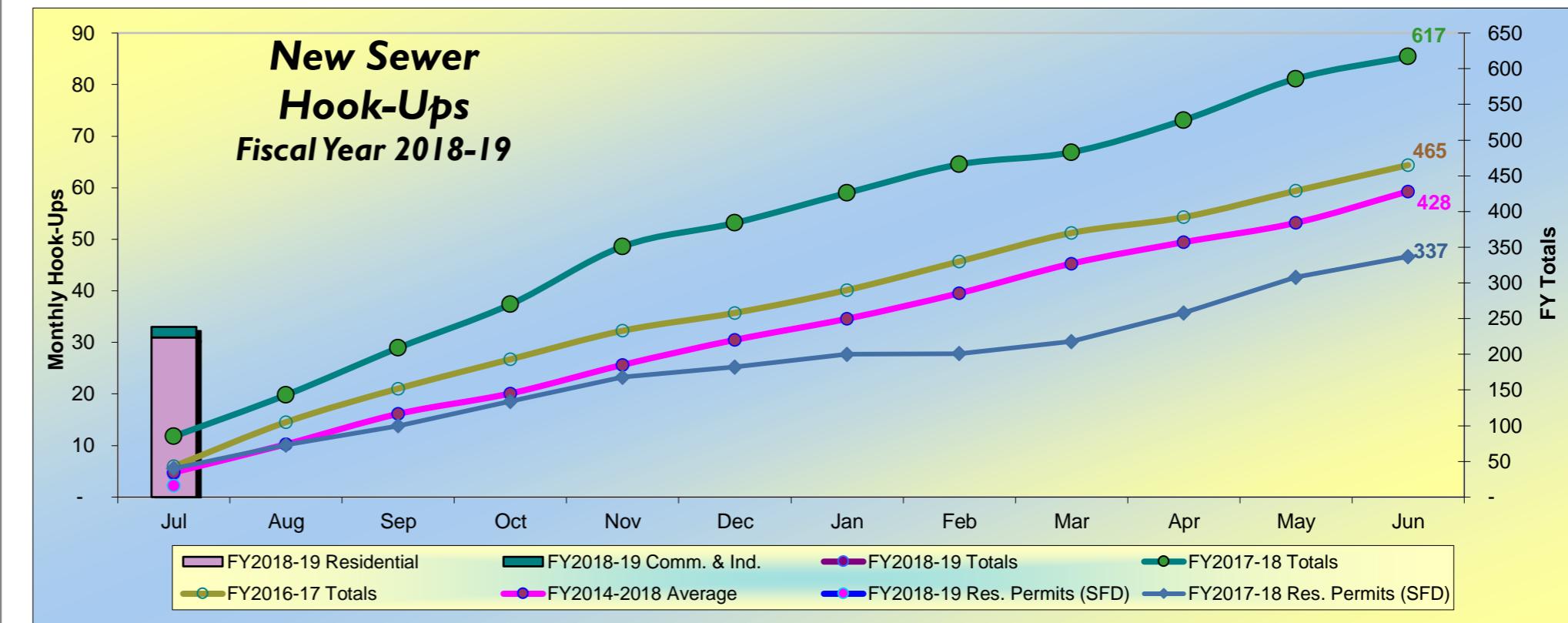
During the month of July 2018, 115 new business licenses were issued, primarily to Contractor-Specialty (41), Contractor-General (15) & Retail (12). In addition to these 115, the City received 34 other business license applications that are pending approval. As of July 31, 2018, there are 8,905 active business licenses representing a decrease of 54 since June 30, 2018.

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 July 2018, there were 31 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	12											
Contractor - General	15											
Contractor - Specialty	41											
Other Categories	47											
FY 18-19 "New" BL per Month	115											
FY 18-19 "New" BL	115											
FY 17-18 "New" BL	129	256	362	499	595	661	782	907	1,018	1,137	1,242	1,358
Current FY Total Active BL	9,061											



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY2018-19 Comm. & Ind.	2											
FY2018-19 Residential	31											
FY2018-19 Totals	33											
FY2017-18 Comm. & Ind.	2	2	1	2	1	3	-	1	-	-	3	1
FY2017-18 Residential	83	56	65	59	80	30	42	39	17	45	55	30
FY2017-18 Totals	85	143	209	270	351	384	426	466	483	528	586	617

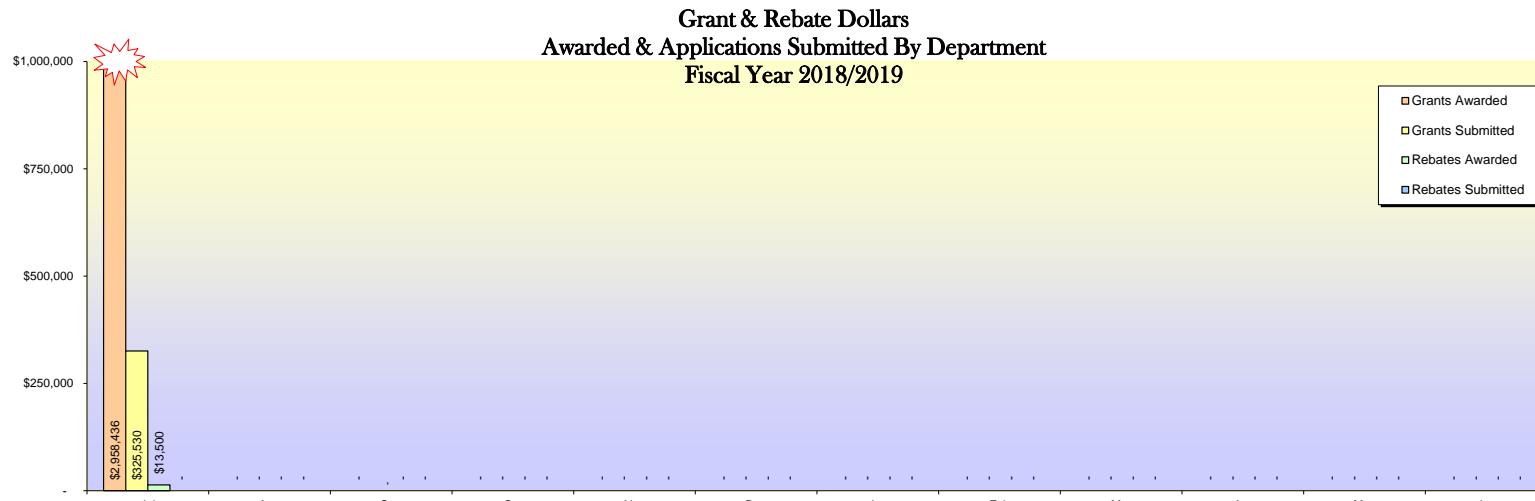
Capital Reinvestment Fund #601

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 10 fiscal years, Capital Projects actual expenditures have totaled **\$65,718,598** through June 30, 2018.

		As of July 31, 2018				Project Notes
Job Number	Description	Capital Budget	Actuals	Encumbrances	Remaining Budget	
Development Services						
9325199601	Valley Blvd Transition District	275,000	589	-	274,411	
9332200601	General Plan	1,784,226	1,764,216	-	20,010	
Engineering						
9308700601	I-10/Cherry Interchange	264,413	111,100	-	153,313	
931150X601	Sawtooth Project	944,480	336,065	10,884	597,531	
9329700601	Sierra at Metrolink Crossing	98,180	30,230	-	67,950	
9334900601	Auto Center Monument	1,000,000	102,933	19,360	877,707	
9391700601	I-15/Duncan Canyon	543,041	385,881	-	157,160	
Information Technology						
9102100601	ERP System Replacement	2,024,850	108,383	891,617	1,024,850	
Public Works						
9336901601	Route Maint-AB Miller HS	18,262	-	-	18,262	
9410301601	Pavement Rehabilitation	36,907,108	33,035,487	1,439,563	2,432,058	
9412400601	San Bernardino Ave Paving - 2 Party	8,440,800	7,379,786	-	1,061,014	
9432600601	Sidewalk Rehab Projct	1,269,738	537,865	27,630	704,243	
9433600601	Storm Drain System Conversion	300,000	-	-	300,000	
Total:		\$ 53,870,098	\$ 43,792,535	\$ 2,389,054	\$ 7,688,509	

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 submitted and/or awarded during the fiscal year 2018/2019.



	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													-
	Police													-
	AdmSvc/EconDev/Housing	2,958,436												\$2,958,436
	Engineering													-
	Development Services													-
	Fontana Fire District													-
	*Community Services													-
	Total	\$2,958,436												\$2,958,436
Grants Submitted	Fontana Community Foundation													-
	City Administration													-
	Human Resources													-
	Information Technology													-
	Public Works	269,090												\$269,090
	Police	56,440												\$56,440
	Admin Services-Housing													-
	Engineering													-
	Development Services													-
	Fontana Fire District													-
	Community Services													-
	Total	\$325,530												\$325,530
Rebate/Other Awarded	Police													-
	AdmSvc/EconDev/Housing													-
	Public Works													-
	Engineering													-
	Fontana Fire District													-
	Community Services*	13,500												\$13,500
	Total	\$13,500												\$13,500
Rebate/Other Submitted	Police													-
	AdmSvc/EconDev/Housing													-
	Public Works													-
	Engineering													-
	Fontana Fire District													-
	Community Services													-
	Total	-												-

* Community Services is expected to receive reimbursements of \$3,733,700 for the 2018-2019 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

<u>Grant Name</u>	<u>Funding Source</u>	<u>Fund #</u>	<u>Date</u>	<u>Amount</u>
Administrative Services/Economic Development/Housing				
Community Development Block Grant (CDBG) Program 18/19	FEDERAL	362	JULY 2018	\$2,069,303
HOME Investment Partnerships Program (HOME) 18/19	FEDERAL	363	JULY 2018	\$722,667
Emergency Solutions Grant (HESG) Program 18/19	FEDERAL	362	JULY 2018	\$166,466
Total through July 2018				\$2,958,436

GRANT APPLICATIONS SUBMITTED

Public Works				
MSRC Local Government Partnership Program	AGENCY	103	JULY 2018	\$269,090
Police				
2018 Justice Assistance Grant	FEDERAL	321	JULY 2018	\$56,440
Total through July 2018				\$325,530

Rebates, Donations & other Awards Detail

City of Fontana, Financial Performance Report

Awarded					
Name	Funding Source	Fund #	Date	Cash Amount	Value Amount
Community Services					
Fontana Foundation of Hope/Jack Long - (2) Commercial Grade Refrigerators	PRIVATE	N/A	JULY 2018		\$11,000
Fontana Days Run - Souther CA Auto Auction-Cox Automotive	PRIVATE	101	JULY 2018	\$2,500	
Total through July 2018				\$2,500	\$11,000
Applications Submitted					
Total through July 2018				\$0	\$0

Development Services Organization Customer Service Quality Assurance

Each month the Development Services Organization sends 150 surveys to a random sampling of customers. There were 15 survey cards received in July

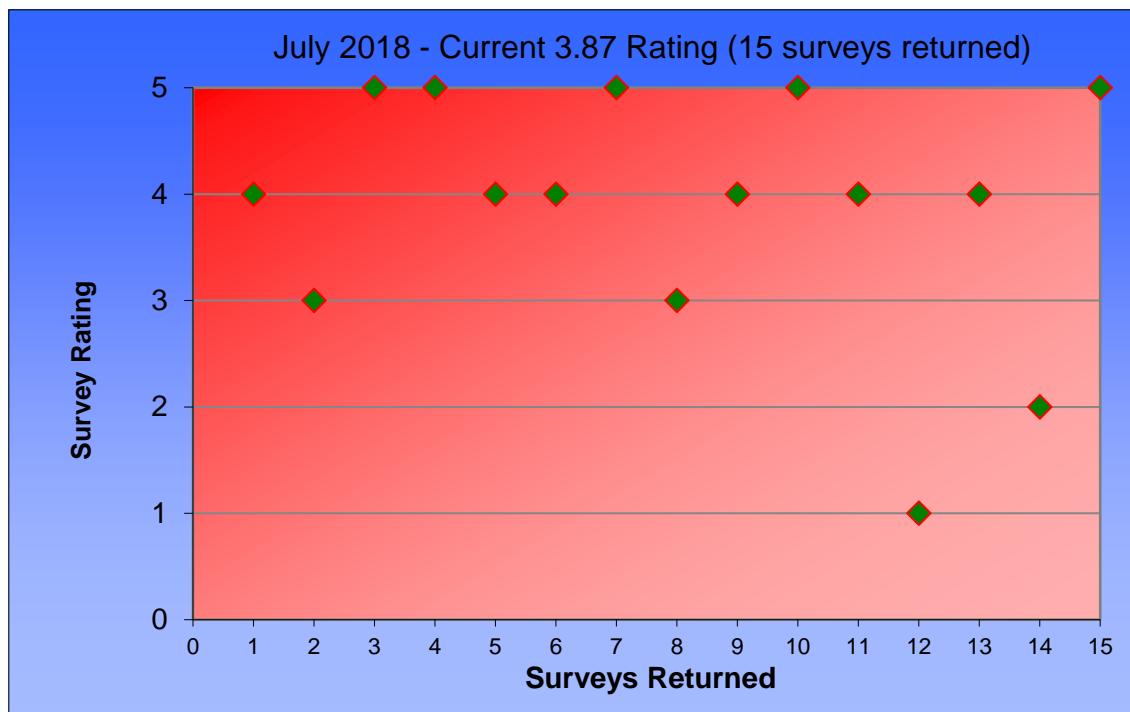
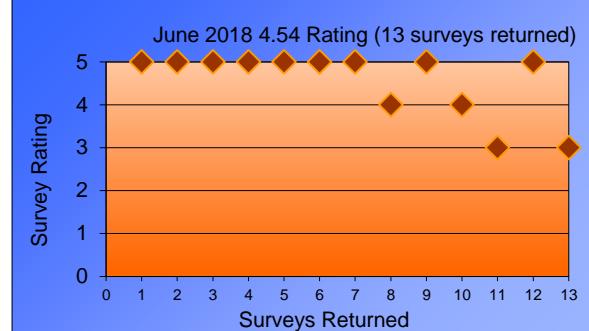
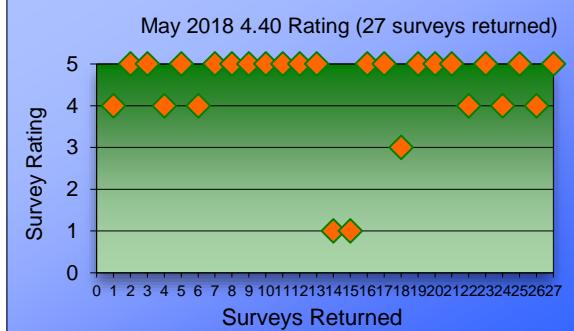
The surveys request a rating of the level of customer assistance that was received. A rating of 1 is below expectations.

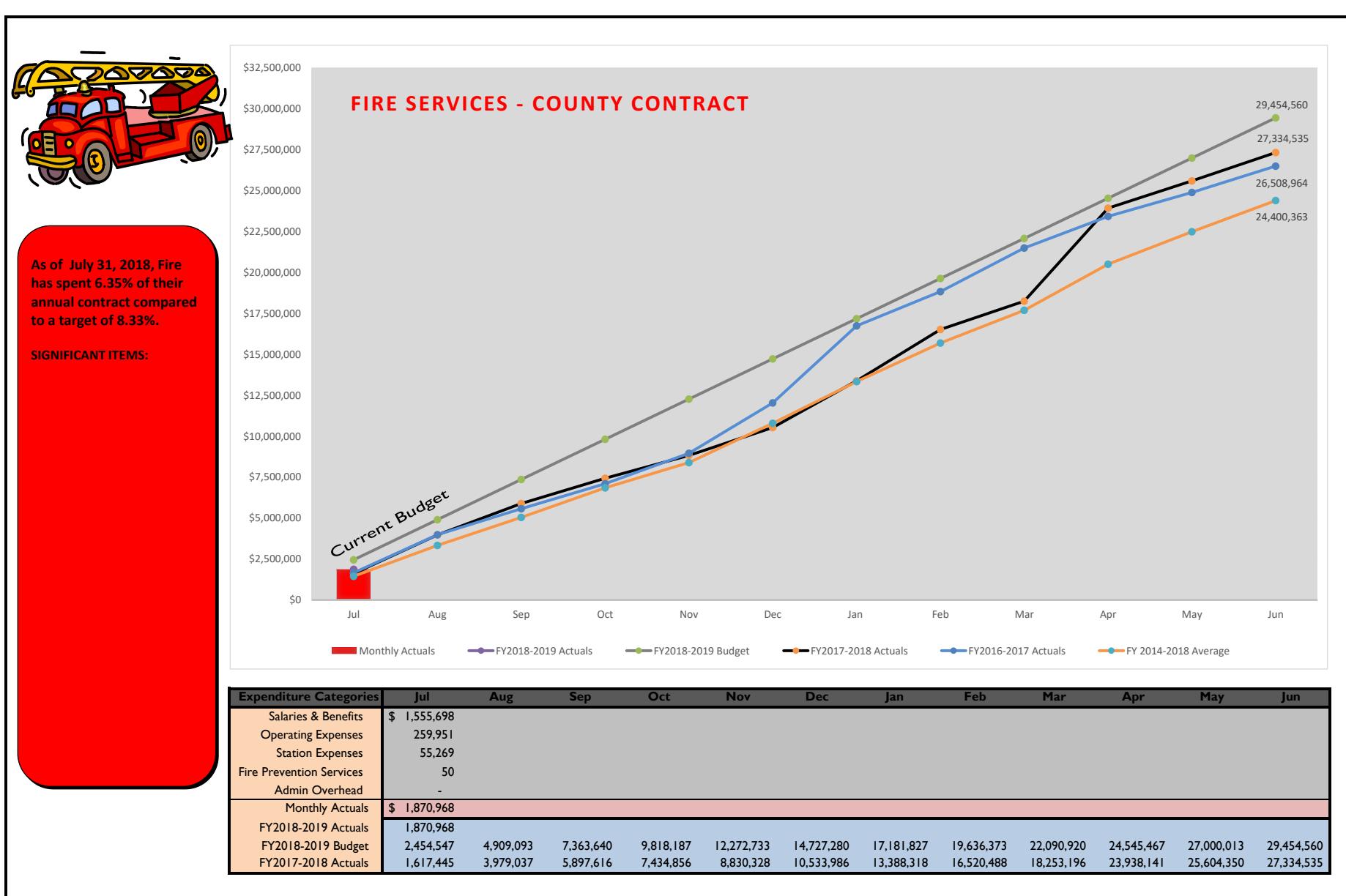
A rating of 5 is above expectations.

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 1,828 customers in July which equates to 102 customers per day.





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