



CITY OF FONTANA

Midyear Budget Status Report

Fiscal Year 2023/2024

Quick Look Indicators	Midyear*	See Page
Revenues	↓	34
Expenditures	↑	35
Fund Balance	↓	36

*Compared to same period prior fiscal year

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Report Objectives

The purpose of the Midyear Budget Status Report is to:

- Provide the City Council with an overview of all funds;
- Comment on significant economic trends;
- Provide an update of current projects;
- Report on departmental activities for prior year; and
- Recommend budget changes to address known budget deficiencies which will materially impact fund balance;

Summary of Key Points

General Fund:

- Net increase in General Fund inflows of \$ 1,134,143:
 - Increase to Sales Tax of \$247,828
 - Increase to Business Related of \$832,000
 - Increase to Miscellaneous Revenues of \$2,500
 - Transfers in of \$51,815
- Net increase in General Fund outflows of \$14,701,891:
 - Recurring personnel adjustments of \$412,595
 - Offset requests of \$832,000
 - New recurring requests of \$879,854
 - New one-time requests of \$2,798,269
 - Transfers out to Other Funds of \$9,779,173

Other Funds:

- Additional funding for the following projects:
 - \$11,000,000 Downtown West Parking Structure (General Government Fund #632)
 - \$7,500,000 Co-op Workspace Improvements (Capital Reinvestment Fund #601)
 - \$7,000,000 Downtown West Parking Structure (Capital Reinvestment Fund #601)
 - \$2,000,000 Foothill Blvd, Hemlock Ave and Almeria Ave Right of Way Purchase (Measure I/ Circulation Mitigation Fund #245, #630)
 - \$1,779,000 Courtplace Construction Contract (Storm Drain Fund #622)
 - \$1,750,000 9/11 Memorandum Monument (Grants Fund #301)
 - \$800,000 City Hall Renovation Phase II (Capital Reinvestment Fund #601)
 - \$648,000 Courtplace Construction Contract Project (Circulation Mitigation Fund #630)
 - \$600,000 Public Arts Building Admin Costs and Architectural Design Services (Grants Fund #301)
 - \$490,000 I-10 Citrus Interchange Project (Circulation Mitigation Fund #630)
- This report also increases appropriations in several CFD Funds by \$345,230 to cover weed abatement and landscape maintenance contract increases.

Significant Economic Trends

Nationally:

- Experts agree that the future trajectory of the U.S. economy is slowing down. There are a few factors affecting this including, “diminished excess savings, plateauing wage gains, low savings rates and less pent-up demand. Additionally, the restart of student loan payments and uptick in subprime auto and credit card delinquencies are emerging signs of stress for some consumers.” Experts report that “real GDP growth will walk the line between a slight expansion and contraction for much of next year. After tracking to a better-than-expected 2.8% real GDP growth in 2023, a below-trend 0.7% pace of expansion in 2024 is forecasted.”
- The U.S. economy outpaced expectations by adding 216,000 jobs in December. Reports show that, “government, health care and leisure and hospitality led the month’s job gains.” The unemployment rate remained the same at 3.7% indicating that the labor market remained strong despite indicators that suggest it should be waning. Some economists anticipate slight increases in unemployment and layoffs, forecasting the unemployment rate to be between 4.2%-4.5% in 2024.

The State of California:

- Indicators suggest economic strength in California: jobs have continued to grow, more Californians have entered the labor force, inflation is easing, and GDP shows strong growth in California in 2023 and into 2024. Although inflation is now stabilizing, two years of rapidly rising costs for food, housing, gas, and other goods and services cut into Californians’ budgets. The state unemployment rate increased to 5.1% in December despite employers adding 23,400 jobs to the economy.

City of Fontana

- Midyear 23/24 sales were 37% lower than the same quarter one year ago. This is primarily due to the State being behind on sales tax processing.
- The Local Agency Investment Fund (LAIF) is currently paying 3.96% (daily rate) on City investments as of December 31, 2023, up from 2.29% for the same time last year. The 2-year treasury benchmark rate as of December 29, 2023, is 4.23% down from 4.34% last year.

Project Updates

CDBG Acquisition, Rehabilitation, and Rental Program: The Housing Authority's Community Development Block Grant (CDBG) Acquisition, Rehabilitation, and Rental Program is designed to purchase and rehabilitate residential properties to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased eight (8) single family homes and one (1) multifamily property with these funds. There are now a total of 11 units in this portfolio. All of these properties have been rehabilitated and leased to low-income households. The City has funded this program for a total of \$6.2 million to date.

Courtplace Apartments: The Housing Authority and The Related Company has negotiated a Disposition and Development Agreement to purchase and develop approximately 4.78 acres of vacant land owned by the City located on Sierra Ave, between Santa Ana Avenue and Jurupa Avenue. Should the project be awarded Low-Income Housing Tax Credits in the Spring, the proposed two-phased development of 106 units should begin construction by the end of 2024. The Housing Authority anticipates utilizing various funding sources, including but not limited to, HOME Investment Partnerships Program and local Affordable Housing Trust funds.

Permanent Local Housing Allocation (PLHA) Acquisition, Rehabilitation, and Rental Program: The Housing Authority's Permanent Local Housing Allocation (PLHA) Acquisition, Rehabilitation, and Rental Program is designed to purchase and rehabilitate residential properties to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased one (1) single family homes and one (1) multifamily property with these funds. There are now a total of five (5) units in this portfolio. All of these properties have been rehabilitated and leased to low-income households. The City has spent \$1.5 million to date on this program.

Homekey, Round 2 The City was awarded \$3,054,395 in Homekey Program Round 2 Funds (Homekey) from the State of California administered by the California Department of Housing and Community Development (HCD). This grant funding was made available statewide to continue the State's efforts to rapidly expand housing for persons experiencing homelessness or at risk of homelessness and who are inherently impacted by or at increased risk due to the COVID-19 pandemic. These funds were utilized to rehabilitate three (3) city-owned properties. These units are now providing wrap-around supportive services for those inherently impacted by COVID-19 by nature of being homeless or chronically homeless, or at risk of homelessness, who are residents of San Bernardino County and preferably the City of Fontana. All construction on these units were completed in June 2023 and were fully occupied in late September 2023.

Project Updates - continued

HOME-American Rescue Plan Program: The City was awarded HOME-American Rescue Plan Program (HOME-ARP) funds from the U.S. Department of Housing and Urban Development (HUD) in the amount of \$2,633,658. These funds are primarily utilized to the production of affordable housing to benefit individuals or families who are homeless, at risk of homelessness, and other vulnerable populations. The Housing Authority is currently evaluating projects that will meet program requirements.

Police MET Remodel Project The Police Department continues to refresh and improve the upper level of the building to match other previously remodeled areas of the building. The old Code Compliance area is being refurbished to be used by the MET (Multiple Enforcement Team) Unit. There will be new carpet, paint, window treatments and new furniture. The furniture layout will allow for growth of the team in the future.

Request A Report A portion (currently only traffic collisions are available) of this software program was implemented August 1, 2023. It is a convenient option to allow citizens to make an online request for various reports including traffic collision/ incidents/ other type of reports. Citizens can pay online for a copy of their request. Once a request is received and reviewed (if available to distribute) the report will be uploaded to the software program. Once payment is received, a link will be emailed to the Citizen with instructions on how to obtain the report. The link is only available for 30 days. We continue to work to implement the addition of incidents and other types of reports for release to the request a report software system.

EOC Police Lobby Remodel This project is continuing as we are now working with an architect to design and evaluate the kitchen remodel portion of the project.

Police Building Improvements The department anticipates closing this project at the end of the year. Currently there are additional items that need to be journaled from the project into other budget units and projects.

Mobile Cellular Equipment The department also anticipates closing this project by end of the current year. Vehicles with equipment were just returned from out of state. Once invoices have been received and paid this project will be closed.

Project Updates - continued

Fire Station #81: As part of the Fire Master Plan, and in an effort to meet a less than five-minute response time within the District 90% of the time, Fire Station #81 will be constructed in the northern end of the City limits. The construction began in March 2022 and is estimated to be completed by March 2024.

Fire Station #80 (Phase 1): The training center (Phase 1) is planned to be approximately 3,300 sf with a training tower that will be incorporated into a future fire station #80 (Phase 2) planned for the same site. The design and environmental phases began in March 2021 and are nearly complete. Construction is expected to commence in Fall 2024.

Etiwanda Avenue/Slover Avenue Intersection Project: This intersection currently operates at an unacceptable level of service during peak periods caused primarily by heavy truck and vehicular traffic volumes. The intersection improvements will provide a means for businesses operating in Ontario and Fontana to access Etiwanda Ave with reduced delays. The project completed the right of way acquisition phase. The first phase of construction that will accommodate Southern California Edison (SCE) relocations began in March 2022. SCE relocations were completed in late 2023. Additional utility relocations are underway and the project will be ready for the intersection improvements to begin in late 2024.

Sierra Avenue Improvements between Foothill Blvd and Baseline Ave: The growth occurring in the northern and central areas of the City, with corresponding increase in traffic flows, require the widening of Sierra Avenue. The project will reduce traffic congestion while meeting the City Council goals by investing in infrastructure. This project is currently in construction and is expected to be substantially completed in Spring 2024.

Jurupa Avenue Landscape Median Project: The project will construct raised medians, new irrigation system, and landscaping between Calabash Ave and Hemlock Ave. The project also includes rehabilitation of existing asphalt paving and new sign and striping. The landscaped median will be in compliance with the City's Urban Greening Master Plan, improve community aesthetics and reduce greenhouse gas emission. In addition, the raised median is an effective strategy to reduce head-on collisions as it adds to or reallocates the existing cross section to incorporate a buffer between the opposing travel lanes and reinforces the limits of the travel lanes. The project is currently in Construction and is expected to be completed in Fall 2024.

San Sevaine Trail Segment 2 Phase 1 Improvements: As part of the overall San Sevaine Trail Plan, this project will construct a trail between the Pacific Electric (PE) Trail in Fontana and Banyan Street in the City of Rancho Cucamonga. This approximately 1.25 mile long segment will provide a lighted pedestrian and bicycle path along the Etiwanda Creek/San Sevaine Channels. The entirety of the San Sevaine Trail will be the only major regional north and south multi-user path in San Bernardino County that has the potential to extend to the County Line and ultimately connect to the Santa Ana River Trail. Construction is expected to begin in March 2024.

Project Updates - continued

Active Transportation Projects (ATP)-Safe Routes to School (SRTS):

- **Ramona, Alder, Locust Project:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped. The improvements will assist in providing Safe Routes to Schools near Alder Middle School, Juniper Elementary School, Locust Elementary School, and Eric Burch High School. Construction is estimated to begin in March 2024.
- **Fontana Gap Closure:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped and Rectangular Rapid Flashing Beacons (RRFB's) will also be installed at designated crosswalks. The improvements will assist in providing Safe Routes to Schools near Citrus Elementary School, Truman Middle School, and Fontana High School. Construction is estimated to begin in March 2024.
- **Date Elementary School:** This project will construction sidewalks where non currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designed corridors within the project vicinity. Separated bike lanes will also be striped. The improvements will assist in providing Safe Routes to Schools for pedestrians and cyclists traveling to and from Date Elementary School. Design began in Fall 2023 with construction expected to begin in early 2025.

Transportation Development Act (TDA)-Safe Routes to School (SRTS):

- **Alder Middle School Project:** This project will construct sidewalks where none currently exist, filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. Separated bike lanes will also be striped. Improvements will assist in providing Safe Routes to Schools near Alder Middle School. Design and right of way acquisitions are nearing completion. Construction is estimated to begin in March 2024.
- **Kathy Binks Elementary School Project:** This project will construct sidewalks where none currently exist filling in the gaps to provide a continuous path of travel for pedestrians along the designated corridors within the project vicinity. The improvements will assist in providing Safe Routes to Schools near Kathy Binks Elementary School. Construction was completed in Fall 2023.

Traffic Signal Improvements: Traffic signal improvements are proposed at the following locations to enhance traffic circulation throughout the City. Improvements consist of the construction of new traffic signals or the modification of existing traffic signals, intersection lighting, and minor roadway and

Project Updates - continued

storm drain improvements where identified. The following signals are underway:

- Arrow Ave @ Cypress Ave: Construction estimated to begin in February 2024
- Arrow Ave @ Tokay Ave: Construction estimated to begin in Summer 2024
- Baseline Ave @ Palmetto Ave: Design phase is underway with construction estimated to begin in winter 2024.
- Cherry Ave @ Highland Ave: Construction was completed in Fall 2023.
- N. Cherry Ave @ Live Oak Ave: Construction phase is underway with completion estimated in February 2024.
- Citrus Ave @ Ceres Ave: Construction phase is underway with completion estimated in February 2024.
- Citrus Ave @ Chase Ave: Construction phase is underway with completion estimated in April 2024.
- Highland Ave @ Juniper Ave: Design phase is underway with construction estimated to begin in Spring 2025.
- Highland Ave @ Mango Ave: Construction phase is underway with completion estimated in April 2024.
- Miller Ave @ W. Liberty Parkway: Construction phase is underway with completion estimated in April 2024.
- Santa Ana Ave @ Juniper Ave: Design phase is underway with construction estimated to begin in Spring 2025.
- Summit Ave @ Cypress Ave: Design phase is underway with construction estimated to begin in early 2025.

Pavement Rehabilitation Program: Foothill Boulevard pavement rehabilitation project between Ilex Avenue and Hemlock Avenue and side streets south of Foothill Boulevard was completed in November 2023. The rest of the pavement rehabilitation projects programmed in FY 23/24, including Slurry Seal in Sierra Lakes community, are either in construction or scheduled to begin in early 2024.

Center Stage (Stage Red) Theater Renovation

Center Stage is located at 8463 Sierra Ave. The project consists of improvements to the exterior of the building including moisture intrusion repair, complete stucco removal, re-texturing and exterior painting. Construction began in August of 2023 and is scheduled to be completed in early Spring 2024.

Downtown Parking Structure Project: This Design-Build project will construct 4.5 tier parking structure at the current Center Stage Theater Parking lot. The parking structure will provide 311 parking stalls which will serve City employees and citizens for various future downtown events. The Design-Build work began in September 2023 and is scheduled to be completed in December 2024.

Project Updates - continued

City Hall Renovation Project Phase I: This City Hall renovation project will demolish the existing one-story Fire Administration Building located at 17001 Upland Avenue and construct a new two-story municipal building with first tier parking structure and second tier office spaces. The Design-Build work began in November 2023 and is scheduled to be completed in Summer 2025.

Park Improvements: This project utilizes a portion of the City's American Recovery Plan Act (ARPA), along with additional ARPA and discretionary funding provided by the County of San Bernardino to construct improvements in ten (10) inner-city parks. Construction started in Fall of 2023 with the installation of new baseball scoreboards at Veteran's and Jack Bulik Parks, and new baseball dugout shade coverings at Veteran's, Jack Bulik, and Bill Martin Parks. Additional improvements include the installation of new ADA inclusive playground equipment and shade structures and will be completed by December of 2024.

Departmental Activities

City Administration

Economic Development

- Assisted more than 253 businesses
- Business Site tours: 23+
- Assisted businesses totaling 192 jobs created and approx. \$27.5 Million in Capital Investment
- Collaborated with the County of San Bernardino Workforce Development Department:
 - More than \$100,000 in “On the Job Training (OJT) Dollars” was issued to Fontana local businesses.
 - Awarded businesses were able to capitalize on a 50% wage reimbursement for new hires entering the workforce; receiving specific training for career advancement.
- Secured \$3.8 Million in legislative grant funding to support the ongoing revitalization plans for downtown. Funding will be used to restore local historical landmarks including murals surrounding downtown, new art installations anchored by a 9/11 memorial, and expanding the downtown art museum.

Marketing

- Spearheaded the Mayor’s Education Coalition (Visionaries, Builders and Game Changers) – hosting more than 200 students and 3 business tours.
 - Secured a \$10,000 grant from Amazon
- Successfully launched Podcast - Fontana Unlocked

Digital Marketing Statistics:

- 1.9M Website page views
- 33,400 views on YouTube videos published in 2023
- Increased Instagram followers to 24K
- Increased Facebook followers to 23K
- Increased X followers to 6k
- Increased NextDoor to 42k members
- Increased LinkedIn followers to 3.3k
- Over 622 listeners for Fontana Unlocked

Departmental Activities - continued

Public Affairs

Approximately \$38M in federal and state funds were directed to the City of Fontana.

Listed below are the major accomplishments for fiscal year 2024 thus far:

- Secured a \$19.8M grant from the U.S. Department of Transportation's "Safe Streets and Roads for All (SS4A)" program for the Foothill Blvd Safety Improvement Project.
- Secured \$3M from Assemblymember Eloise Gomes-Reyes for the Downtown Arts District Project. Funds will be used to construct a 9/11 Memorial Monument, restore murals in our downtown and support other downtown art projects.
- Secured \$5M from San Bernardino County for the Fontana Homelessness Prevention Resource and Care Center.
- Secured a \$508,000 grant from the Transportation Development Act Article III and San Bernardino County Transportation Authority for various transportation projects.
- Assisted Housing with securing \$4M from U.S. Department of Housing & Urban Development for the Fontana Housing Lead Reduction Program. The program will assist residences with children under 6 years old.

Human Resources

- Hosted 2nd Annual New Employee Mixer; 30 employees attended.
- Continued the Classification and Compensation Salary Survey for implementation.
- Revised and adopted the Minimum Paid Sick Leave Policy.
- Revised and adopted the Dress Code & Appearance Policy.
- Revised and adopted the Cafeteria Plan Policy.
- Adopted Fleet Management Electronic Tracking System Policy.
- Held the Annual Employee Benefit Fair with over 304 participating employees.
- Completed 4th Open Enrollment online through Employee Self-Service (ESS) portal.
- Launched two (2) new high deductible medical plan options for employees.
- Processed over 7,400 benefit elections during the year.

Departmental Activities - continued

- Successfully processed 1,226 leave cash out elections through ESS.
- Implemented new 401(a) Deferred Compensation plan with two bargaining groups.
- Completed Annual Policy Review Training to all staff.
 - Administered over 2,000 mandatory trainings via Vector Solutions.
- Continued to maintain a presence through diversity advertising platforms to enhance and diversify the applicant pool that yielded over 10,000 job views which represents a 33% increase from 2022/23.
- Continued working in collaboration with the Police Department. Recruited, hired/promoted, and onboarded 24 police officers.
- Completed 18 Liebert Cassidy Whitmore (LCW) in-person and webinar-based trainings for employees.
- Over 2,836 visitors checked-in the Human Resources department; 42% of the visitors interviewed for a job vacancy.
- Processed more than 2,500 personnel action items.
- Processed over 260 job requisitions to fill departmental staff vacancies.
- Received and processed over 11,000 applications from our online application system, NeoGov. Over 60% of the applicants identified as female and over 60% of the applicants identified as Hispanic.
- Hired approximately 65 Full-Time and 250 Part-Time new employees.
- Successfully promoted 55 Full-Time and 30 Part-Time employees.
- Facilitated in 12 After School Para-Professional testing events at the Fontana Adult School with over 200 attendees.
- Leveraged our Tyler system (HRIS) to accurately track and maintain bilingual data which was an antiquated process in the past.
- In collaboration with the Community Services Department, conducted two (2) workshops on "Becoming a Seasonal Employee – Application and Resume Process".
- Conducted approximately 20 job description and compensation reviews.
- Completed approximately 30 requests for organizational changes.
- Successfully conducted over 50 written examinations and tested approximately 4,500 applicants via online exam platform, eSkill.
- Processed approximately 200 employment verifications.
- Recognized 108 employees at Annual Service Awards ceremony (5 to 35 years of continuous service).
- Currently in Phase 2 of streamlining antiquated processes with the development of the digital Request for Personnel Action Form.

Departmental Activities - continued

- In accordance with the Federal Motor Carrier Safety Administration, successfully completed annual random controlled substance and alcohol testing for Commercial Motor Vehicle drivers.
- Successfully completed annual CHP audit and conducted annual Clearinghouse queries for approximately 60 Commercial Motor Vehicle drivers.
- Submitted the mandatory bi-annual EEO-4 report to Equal Employment Opportunity Commission.
- Notably executive positions that were recruited, hired, and onboarded:
 - Deputy City Clerk
 - Emergency Services Coordinator
 - IT Customer Service Manager
- Successfully completed the Rideshare Rule 2202 Annual Plan timely.
- Welcomed nine (9) new members to the Rideshare program.
- Successfully collected \$99,585 in subrogation payments for restitution of City property damage.
- Implemented HR's "Leadership Open Conversations" Roundtable.
- Updates made to Benefits webpage.
- Added new holiday alert system to the website to notify Public of upcoming closures.

Risk Management

- Safety Committee met on a monthly basis and conducted nine (9) meetings.
- Risk Management Division website was created and offers helpful information and resources regarding Worker's Compensation, incident reporting, claims management, and the City's insurance programs.
- Conducted two (2) Claim Reviews for both General Liability and Worker's Compensation.
- Conducted six (6) Interactive Process Meetings.
- Department of Transportation (DOT) Program Medical Examiner changed to ExamPros.
- Implemented the use of ConCentra for Workers' Compensation injuries and pre-employment testing.
- Secured Optional Excess Liability Coverage (OEL) effective 10/10/23.
- Implemented Surety Bond Review process.

Departmental Activities - continued

- Received and processed 60 new Worker's Compensation claims.
- Received and processed 120 new General Liability injury claims.
- Received 390 new Incident Reports.
- Sold 150 Certificate of Insurance (COI)'s.
- Implemented Medical Provider Network (MPN) Program for employees.
- Completed 45 Ergonomic Assessments for City employees to prevent injuries and assist with overall wellness.
- Posted annual OSHA 300 Log for injury reporting.
- Administered 11 monthly safety trainings via TargetSolutions, resulting in 4,400 training completions.
 - Fire Extinguishers, Bloodborne Pathogens, Accident Prevention, Fire Prevention Plan, Electrical Safety Awareness, and other safety related topics.

City Clerk

- Processed and completed 1,022 Public Records Requests within 10 days.
- Posted 47 agendas (Council & Committees).
- Indexed and scanned a total of 44,561 pages.
- Processed 130 Resolutions and 27 Ordinances.
- Presented 38 Proclamations and 581 certificates.
- Processed 133 Claims for Damages
- Operation of City Clerk's Department during Deputy City Clerk vacancy.
- Appointment and onboarding of Deputy City Clerk.
- Implementation of Fontana 311 Customer Service for Public Records Requests.
- Transferred 221 boxes to Coradata in preparation for Fire Annex demolition.

Community Services

Aquatics

- 2,373 Swim Lessons conducted at Don Day, Fontana Park Aquatic Center, Heritage, and Miller Pools.

Departmental Activities - continued

- 24,525 Recreational Swim participants swam at Don Day Pool, the Fontana Park Aquatic Center, Martin Tudor Splash Park, Heritage Pool, and Miller Pool.
- 7,312 individuals participated in Drop-in fitness programs such as Aqua aerobics and Lap Swim at Miller Pool and the Fontana Park Aquatic Center.

Sports: Pee Wee / Youth / Athletic Fields

- Pee Wee Sports – 596 participants:
 - 1 season of T-ball at Hunters Ridge Park and Southridge Park.
 - 1 season of soccer at Central City Park and South Fontana Park.
- Youth Sports – 929 participants:
 - 2 seasons of Basketball at the Jessie Turner Gymnasium.
 - 1 season of Roller Hockey at the Fontana Park Sports Pavilion.
 - 1 season of Middle School Volleyball.
- Athletic Fields
 - 1,543 number of ball field permits.
 - 51,833 number of hours allocated.

Special Events

- 4th of July was held in person at a new location, Summit High School. Over 3,000 community members enjoyed the festivities as they danced the night away to “Who’s Bad?”, The Ultimate Michael Jackson Experience.
- (3) Fontana Car Shows with over 400 people in attendance at each event.
- (4) Summer Concerts were held every Thursday night from July 5th – July 27th. Each week over 1,500 community members danced the night away to a different band.
- (2) Family Fun Nights were held at different neighborhood parks and over 200 members enjoyed this family-friendly event that concluded with a movie under the stars.

Departmental Activities - continued

- Spring Street Night Markets were held in July and October in downtown Fontana. About 2,000 community members were in attendance as they enjoyed music, live entertainment, graffiti art, jumpers, crafts, and a beer and wine garden.
- The Annual Tree Lighting Ceremony took place in front of City Hall, where we were joined by over 200 community members.
- The Fontana Christmas Parade had over 6,000 spectators that enjoyed the event.
- Over 2,500 residents joined in the holiday fun at Festival of Winter.
- (9) Co-Sponsorships served over 10,600 residents in the community from July thru December.

Nature Center

- As a fieldtrip destination, the Nature Center provided educational programming for 1800 students from 31 different local schools.
- The Nature Center hosted Public Lands Day with over 100 community volunteers planting California Native Plants throughout the park.
- The Nature Center provided educational programs for approximately 3,000 students at 34 FUSD Schools through the FELP program, visiting each site on two separate occasions with different science-related programming and facilitating programming off-site in Lytle Creek as a field trip destination.
- The Nature Center hosted a Summer Camp for 4 weeks in the Month of July with 40 students per week.
- The Nature Center partnered with FUSD Police Department through the F.L.I.P and Jr. F.L.I.P programs to provide work projects and educational experiences for at-risk youth within the local school system. Each program visited the Nature Center with approximately 50 children each time.

Healthy Fontana

- Over 2,600 youth received nutrition and physical education through Summer Camp and after-school programming.
- Participated in over 150 outreach programs including Fontana Expanded Learning Program, Summer Camp, and Community Events (including Fontana Walks, Farmers' Markets, and Health Fairs).
- 11th Annual Let's Move on the Trail had over 2,500 attendees and featured over 50 community partners including Fontana Police Department and Fire Station #71.
- Published 6 monthly electronic Healthy Fontana Newsletters distributed to over 11,100 monthly recipients.
- Fontana Walks has accumulated over 15 billion steps with over 4,000 registered human and pet participants since inception.

Departmental Activities - continued

- Received a community benefit grant from Kaiser Permanente in the amount of \$18,000 to implement “Feeding Fontana,” a project designed to help combat food insecurity in the City of Fontana.

Senior Services

- 12,912 meals prepared and distributed to senior community members.
- 9,956 senior enrollments in various programs, classes, and events.
- 7,014 senior volunteer hours accounted, assisting in senior programming saving the city an estimated \$223,045.

Neighborhood and Community Centers

- Provided Summer Camp to 1,563 campers.
- The Neighborhood & Specialty Community Centers have attracted 14,082 registered participants during 101 unique class types provided.
- The Neighborhood Community Centers had a combined total of 238 private rentals, 94 internal rentals, 7 co-sponsored rentals, and 15 Joint-Use rentals.
- “Above the Limits”, the City’s special needs program, had 9 events with 576 attending.
- Halloween events such as “Trick-or-Treat Alley,” offered at the Don Day, Cypress, and Jessie Turner Community Centers and “Halloween Howl” hosted at Jessie Turner had a great turnout with a total attendance of 5,437 people.
- 1,147 enrollees in the Tiny Tot Program at Don Day, Heritage, and Jessie Turner Community Centers for age group 3 to 5-year-olds.

Fontana Expanded Learning Program

- The program has served more than 3,200 registered youth at 33 sites between July and December including the elimination of the program waitlist by 398% with 900+ applications.
- FELP hosted a summer staff development for 129 staff members where they received training that focused on Special Education classroom management, active shooter safety procedures, safety and social emotional learning and enrichment lessons/programming.
- FELP hosted “Lights On Afterschool” virtual programs at 33 school sites, a nationwide event meant to call attention to the importance of after school programs.

Departmental Activities - continued

- FELP hosted 33 Winter Celebration events/activities in December.
- FELP has implemented Mary Vagle Nature Center, LEAP (Lead Education and Art Program), and Healthy Fontana Curriculums in 33 school sites.
- FELP has implemented field trips to the Lytle Creek Ranger station and Applewhite Picnic area taking 21 program sites to visit between July and December.

Mayor's Youth Advisory Council (MYAC)

- The council has 57 active members.
- Council has hosted 12 meetings (6 general meetings and 6 special presentations) between July and December.
- MYAC hosted a Strategic Planning meeting in collaboration with Mayor Warren and Jesse Armendarez Second District Supervisor of San Bernardino County.
- MYAC Board members hosted a mental health workshop at the Statewide conference Friday Night Live Summit in October.
- MYAC members held a team building activity at CSUSB Leadership Rope Course in October.
- MYAC members have completed over 800 hours of community services.

Cultural Arts

- To date, the Arts Depot Gallery has hosted three Artist Showcases with more than 268 attendees to enjoy the visuals provided by local artists.
- Hosted recreational classes at the Art Depot Gallery and Koehler Gallery, those of which included: eight Drawing 101, one Ceramics, and two Pottery Wheel classes for approximately 202 registered participants and an attendance of 775 for all class sessions.
- The Art Depot Gallery hosted Visual Arts Programming which included the return of Teen Paint Night and Adult Paint Night, as well as the expansion of Youth Paint from one session a month to two sessions a month. The gallery has hosted eight PJ Paint nights, five Little Tyke Paint Night, two Teen and Adult Paint Nights, two DIY Artistry, four Artist Showcase Workshop, and 35 in-person Imagination Studio/SNAP appointments for approximately 384 participants.
- Fontana Arts Camp ran for four weeks with 120 enrolled participants.

Departmental Activities - continued

- Fontana Arts participated in nine Outreach Events throughout the City of Fontana where they handed out art-kits and hosted in-person art activities to 1,400 community members.
- Fontana Arts hosted La Gran Fiesta: A Hispanic Heritage Month Celebration. This year's event celebrated art, music, dance, and culture with more than 3,500 community members in attendance.
- The Cultural Arts Team is thrilled to celebrate the growth of the Dia De Los Muertos event. Held at Southridge Park, more than 500 attendees participated in various art activities including a community ofrenda, live entertainment, face painting, art projects, and art and food booths.
- The Youth Community Theater Fall production was the classic play Annie, Jr. With a cast of 55 community youth and more than 1,246 tickets sold.

Marketing and Communications

- Marketing Cloud has been a tremendous success and has allowed the Marketing team to grow the total number of subscribers. Digital communication is currently going out to more than 44,000 subscribers.
- Distributed 19 news announcements including the monthly CSD email newsletter and Healthy Fontana news.
- Distributed 16 press releases notifying the public of City's Community Services Department programs, events, and facilities.
- Increased Community Services Department presence on social media through Sprout Social.
 - Curated engaging, informative, and visually appealing content that highlights the services, programs, and events offered through Community Services Department.
 - Produced over 699 Community Services Department related posts with over 2.1 million impressions.
 - Across all three social media channels (Facebook, Instagram, and Twitter), the City of Fontana has a total subscriber/follower count of 58,990.
- Promoted 17 campaigns – Summer Concerts, 4th of July, Car Shows, Family Fun Nights, Let's Move on the Trail, Farmers' Markets, Garden Workshops, Open Enrollment Health Fair, Hispanic Heritage Festival, Día De Los Muertos, Annie, Jr., Fontana Walks!, Community Services Department Hiring, Spring Street Night Market, Halloween Festivities, Veterans Day Celebration & Writing Contest, and winter activities (Festival of Winter, Christmas Parade, and Tree Lighting Ceremony).

Departmental Activities - continued

Innovation & Technology

Land Management and Permitting System

- In 2021 the Innovation and Technology department began efforts to improve business processes in the land management and permitting systems. During the pandemic it became clear that paper processes were no longer an effective way of serving our residents nor business partners. The city wished to replace the existing solution with an improved digital solution to meet the needs of city employees, residents, and businesses. Over the course of a year, city staff reviewed processes and gathered requirements for a new solution. A new solution was selected in late 2021 to help improve processes in the land management and permitting system space. Throughout 2022 the IT department has continued to lead this project working alongside almost every city department to ensure the new solution will be tailored to meet the city of Fontana's needs in this space. This project has been a 3-year effort and we are now nearing the tail-end of the project. The new, improved solution will seamlessly connect with surrounding systems, assist customers with an easy-to-use interface, ensure city employees process requests in a consistent and efficient manner, and provide dynamic insights to internal operations.
 - The dedication and efforts put into this project resulted in a successful implementation of the new land management and permitting system – Accela in 2023. This was a 3-year effort that has brought Fontana a new, improved solution that seamlessly connects with other city systems and assists customers with an easy-to-use platform, ensures city employees process requests in a consistent and efficient manner, and provides dynamic insights to internal operations.

Fontana 311 System

- The City of Fontana developed and implemented the Fontana 311 system to improve communication and streamline services to its Residents and Businesses by bringing all customer interactions to one central location. The system went fully live in 2023 and has been a great success for the city. Residents have a "one-stop-shop" to request city services and or report issues. Throughout the year, efforts continued to expand on the services provided by tying in services for Code Enforcement and Community Services. In progress is the implementation of an AI-based interactive voice response system to answer and route phone calls to the appropriate department.

Departmental Activities - continued

Website Redesign

- In 2023, the Innovation and Technology department in cooperation with Marketing and Communications department and other city departments launched a new design of its external website to improve and enhance the experience of residents, visitors, and businesses who are seeking information and services from the city. With a focus on users and reducing redundant processes, the redesign ensures a smoother online experience. The new site was launched in spring of 2023 and included a domain name change from fontana.org to fontanaca.gov which ensures a more secure and trusted source for the public.

Expand Wi-Fi to Community Centers

- The IT department expanded public Wi-Fi at community centers and parks to provide broader access to Wi-Fi to the residents of the City of Fontana and visitors of Fontana's facilities. Accessibility to Wi-Fi better supports the students who use Fontana's facilities after school, during school for remote learning, or for independent learning programs. Expansion of Wi-Fi at the City's community centers and parks also puts the city in a better position to provide Internet access to members of the public during disasters or safety concerns when the centers are used as evacuation centers or shelters, affording them better access to news, loved ones, and resources. Public Wi-Fi is now available at Fontana Park – Jessie Turner and Aquatic Center, Jack Bulik Center, Heritage Center, Cypress Center, and Don Day Center.

Police Department Live 911 System

- To improve situational awareness and reduce response times of the Fontana Police Department, the Live 911 system aims to provide officers with the ability to monitor 911 calls in real or near real-time while out in the field. The new system was tested and deployed in 2023 and has proven to be a reliable and necessary solution for our Police Department.

Recreation Management System

- In 2022 the IT Department in partnership with the Community Services Department began efforts to explore new and improved technology to offer recreation classes to our community. The departments were also looking for a system that would need to be intuitive and simple for both citizens and staff to use. The new system will need to handle the wide array of activities that the City of Fontana provides to its citizens. This includes, but is not

Departmental Activities - continued

limited to, field/shelter reservations, 25+ types of memberships, facility reservations, pool rentals, online and in-person activity registrations, online reservations, a robust POS system, scholarship awards, and a GIS integration for residency. An RFP was issued in 2023 and ACTIVENet solution. proposed by ACTIVENetwork was selected as the preferred solution. The solution offers all the required capabilities as well as additional functionality that will be useful in our environment. The new system is set to go-live in the first quarter of the 2024 calendar year.

Finance

- Brought in over \$1.5 million in additional Business License Revenue through the HDL Compliance program.
- Processed over 1,800 passport applications.
- Community Facilities District No. 100 (Victoria) issued \$5.3 million of Special Tax Bonds to finance the acquisition of public facilities within the district.
- Levied \$19.27 million on approximately 32,647 parcels in maintenance districts to fund landscape, lighting, and park costs.
- Levied \$17.79 million on approximately 8,699 parcels in bond district to pay debt service.
- Measure I and Annual Street reports issued timely.
- Provided Accounts Payable training to all departments.
- Annual Comprehensive Financial Report completed and issued months earlier in comparison to previous fiscal year.
- Reinstated Monthly Financial Performance Report.
- Timely year-end closing.
- 779 Purchase Orders were processed.
- 290 Contracts were issued.
- 59 Bids were processed.

Development Services

The Development Services Organization consistently strives to provide a high level of customer service. The organization is committed to partnering with residents, developers and interdepartmentally to assure successful development throughout the City.

Departmental Activities - continued

Planning

- Approved multiple industrial projects totaling 1,298,813 square feet.
- Approved commercial/office projects totaling 65,006 square feet.
 - Commercial Plaza of approximately 43,508 square feet that includes a sit-down restaurant, drive-through restaurant, fueling station, convenience store, retail suit, and 2-story retail/office building (SEC of Baseline Ave. and Sierra Ave.)
 - Aldi's grocery store of approximately 20,394 square feet (SWC of Sierra Avenue and Marygold Avenue)
 - Coffee Shop of approximately 1,104 square feet (Downtown Area)
- Approved mixed use (Ventana, Alta Fontana) and projects.
 - Downtown Core Project-Creating opportunities for mixed use, residential, and commercial projects. (Downtown Area)
- Approved 55 Single Family Homes and 361 Multi-Family units.
 - Notable: 255 condos in Southridge. Contained 147 detached cluster homes and 108 detached stub drive homes with various amenities and a public park.
- Ongoing work related to updating/streamlining the Development Code.
- Completed work related to the SB2 State Planning Grant to accelerate housing production, associated civic and commercial development, and walkability in the Downtown.
- Ongoing work related to LEAP Grant to update the Walnut Village Specific Plan.
- Ongoing work on updates to the Westgate Specific Plan.
- Ongoing planning and environmental support to various city projects.
- Ongoing enhancements to City's project map (MCN map).
- Ongoing training for staff to implement Accela software program for tracking entitlements.
- General customer calls 3,136 (non-project related) over the phone Assister over 2,075 customers at the public counter.

Building and Safety

- Issued 277 permits for single family dwellings, including 32 accessory dwelling (ADU) and 4 multiple family dwelling permits for a total of 331 units, and 2,375 total permits overall.
- Reviewed and processed 574 plan checks in the first half of the fiscal year: including new as well as subsequent submittals.

Departmental Activities - continued

- Performed 25,970 inspections on residential, commercial, and industrial projects.
- Issued 5 industrial building permits at 66,750 square feet and a total valuation of \$67,994,367.
- Helped over 3,211 Building and Safety customers at the public counter.

Code Compliance

- Responded to 2,679 code compliance cases and closed a total of 2,586 code compliance cases.
- Billed a total of \$364,297.26 and recovered a total of \$152,878.30 in code compliance cases.
- Opened 7,190 weed/rubbish abatement cases.
- Billed a total of \$713,166.99 and recovered a total of 43,998.24 for weed abatement cases.
- Current active zoning cases 608.
- Issued 215-yard sale permits.

Public Works/Engineering

- Trimmed 9,104 street trees.
- Removed 138,523 square feet of graffiti City-wide.
- Replaced pool heaters at Fontana Aquatics Center.
- Replaced restroom roof at Southridge Park.
- Replaced decorative wooden entrance pergolas at Hunter's Ridge.
- Laser leveling of the ballfields at Village and Bill Martin Parks.
- Resurfaced and re-striped the Jack Bulik Park roller hockey court to add 2 additional pickleball courts (6 total).
- Repaved parking lots at Almeria, Pat Marujo, Catawba, and San Sevaine Parks.
- Upgraded the security lighting in Northgate Park.
- Converted 15 landscape domestic water meters over to recycled water in the Village of Heritage.
- Installed 12 total new baseball scoreboards at Veteran's Park (6) and Jack Bulik Park (6).
- Installed 38 total new baseball dugout shade covers at Veterans Park (12), Bill Martin Park (10), Jack Bulik Park (12), and Southridge Park (4).
- Swept 15,008 curb miles of streets.

Departmental Activities - continued

- Filled approximately 1950 potholes and replaced/installed 386 street signs were.
- Conducted 229 commercial and industrial pretreatment inspections.
- Completed 329 curbside used oil pickups collecting 1,186 gallons of used oil and 466 oil filters.
- Cleaned 624,750 linear feet of sewer mainline.
- Completed construction of Foothill Blvd Pavement Rehabilitation Project.
- Completed construction of the TDA Kathy Binks Elementary School Sidewalk Improvement Project.
- Completed construction of the PD Fence Project.
- Completed slurry seal in the Sierra lakes community.
- Completed construction of the Blanchard Avenue Sidewalk Project.
- Continued construction of Fire Station 81 project.
- Continued construction of the Sierra Ave Widening Project.
- Began construction of the N. Cherry at Live Oak Traffic Signal Project.
- Began construction of the of the Citrus at Chase Traffic Signal Project.
- Began construction of the W. Liberty at Miller Traffic Signal Project.
- Awarded construction contract for the Arrow at Tokay Traffic Signal Project.
- Awarded construction contract for the Blanchard Avenue Sidewalk Project.
- Awarded construction contract for the Highland at Mango Traffic Signal Project.
- Awarded construction contract for the Active Transportation Program Ramona, Alder, Locust Project.
- Awarded construction contract for the Active Transportation Program Fontana Gap Closure Project.
- Awarded construction contract for the Transportation Development Act Alder Middle School Sidewalk Project.
- Awarded construction contract for the Arrow at Cypress Traffic Signal Project.
- Awarded construction contract for the Heritage Fiber Optic Project.
- Awarded construction contract for the Jurupa Landscape Median Project.
- Awarded construction contract for the San Sevaine Trail Project.
- Awarded construction contract for the Sierra Avenue Landscape Median Project.

Departmental Activities - continued

- Awarded Design-Build Contract for the Downtown Parking Structure Project.
- Awarded Design-Build Contract for the City Hall Renovation Phase 1 Project.
- Awarded construction contract for the Courtplace Housing Development Project.
- Awarded Construction Contract for the Sierra Lakes Rehabilitation Project.
- Completed design and opened bids for the Southridge Grid 53 Street Rehabilitation Project.
- Completed design and opened bids for the Heritage N, S, W Street Rehabilitation Project.
- Completed design and opened bids for the Southridge Jurupa Ave Hemlock to Sierra Street Rehabilitation Project.
- Completed design and opened bids for the Rose Ave Street Rehabilitation. Awaiting award Project.
- Completed design and opened bids for the City Sidewalk Replacements Grid 29, 35, 36, 42 Project.
- Continued design for the Cypress Storm Drain Project.
- Continued design for the Baseline at Palmetto Traffic Signal Project
- Continued design for the Summit at Cypress Traffic Signal Project.
- Continued design for the ARPA Fiber Optic Projects
- Continued design and environmental for Foothill from Almeria to Hemlock (Malaga Bridge).
- Continued design for Fire Station 80 Training Center Project.
- Continued design for the Sierra Ave at Riverside Ave Traffic signal.
- Began design for the Active Transportation Program Date Elementary School Sidewalk Project.
- Began Utility Relocations for the Etiwanda Avenue at Slover Avenue Intersection Widening Project.

Housing Authority

- The Housing Authority's Housing Rehabilitation Program (HRP) is funded annually with Community Development Block Grant (CDBG) funds. The program is designed to assist low and moderate-income residents of owner-occupied homes, to preserve their housing by making needed repairs and code violation corrections. Assistance is offered as a grant and/or 0% interest, no payment loan. There are currently 36 applicants in various stages of processing. To date, approximately \$2 million has been spent for current and completed applicants since 2016. A total of 91 residents have successfully obtained assistance through HRP.

Departmental Activities - continued

- Implemented COVID-19 related assistance programs with funding provided by the CARES Act under Community Development Block Grant-Coronavirus (CDBG-CV). These funds were utilized for the Emergency Rental & Mortgage Assistance (ERMA) and the Hotel/Motel Voucher program. ERMA provide grants for rent, mortgage, and utility assistance to low and moderate-income residents that have been financially impacted by the Pandemic. A total of 252 resident households successfully obtained \$1.6 million in assistance through ERMA. Additionally, staff implemented the CDBG-CV Motel voucher program that has temporarily housed 76 individuals or families that were experiencing homelessness.
- Received \$2,343,005 provided by the CARES Act under the Emergency Solutions Grant-Coronavirus (ESG-CV 1, 2, 3) to measure to prevent, prepare for, and respond to the COVID-19 pandemic among individuals and families who are homeless or receiving homeless assistance and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts created by coronavirus under the Emergency Solutions Grants program. The funds have been utilized by Water of Life to provide the following services: homelessness prevention, rapid re-housing, emergency shelter, and street outreach. Additionally, the Housing Authority purchased a property for a temporary emergency shelter which will be utilized as an interim housing facility for homeless seniors and families with children. To date, approximately \$2.6 million has been spent on these services.
- The City was awarded \$2.8 million from the California Interagency Council on Homeless Family Homelessness Challenge Grant in June 2022. These funds have been utilized to provide continued support for homeless assistance, interim housing activities, and construction of additional units to be used as an interim housing facility for homeless seniors and families with children.
- The City was awarded CalHome Program funds from the State of California Housing & Community Development (HCD) in the amount of \$500,000. These funds are primarily utilized to assist low-income mobile home residents to preserve their housing by making needed repairs. Assistance is offered as 0% interest, no payment forgivable loan. Since the program launched in February 2023, staff has received 18 applications and approved four (4) to move forward with repairs.
- Received \$4.4 million through the U.S. Department of Housing and Urban Development's Lead Hazard Reduction Grant & Healthy Homes Supplemental Grant Programs. This comprehensive program is designed to identify and control lead-based paint hazards in eligible privately-owned rental or owner-occupied housing populations. This program is expected to be launched in mid-2024.

Departmental Activities - continued

Police Department

- Awarded 2023 Edward Byrne Memorial of Justice Assistance Grant (JAG) in the amount of \$55,291.
- Awarded 2022 Homeland Security Grant Program in the amount of \$37,919.
- Applied for the 2024 Homeland Security Grant Program in the amount of \$57,927.
- Awarded 2024 Office of Traffic Safety (OTS) Grant in the amount of \$330,000.
- Awarded 2024 Alcoholic Beverage Control Grant in the amount of \$23,990.
- Applied for the 2025 Office of Traffic Safety (OTS) Grant in the amount of \$365,535.

Summary of Proposed General Fund Adjustments

The Midyear Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
<u>Adjust revenue estimates to reflect mid-year collections:</u>			
Increase to Sales Tax		247,828	
Increase to Miscellaneous Income		2,500	
		250,328	
<u>Recurring personnel adjustments:</u>			
Citywide	Cafeteria plan / health cost increases		330,095
Innovation & Technology	Overtime pay for after hours and weekend support		15,000
Innovation & Technology	KFON Intern program (2 interns)		32,000
Police	PT Background Investigator		35,500
			412,595
<u>Offsetting adjustments:</u>			
Finance	HDL Business License Compliance and Commission	832,000	832,000
Development Services Admin	Rutan and Tucker legal fees from Planning to DSO Admin		266,110
Planning	Rutan and Tucker legal fees from Planning to DSO Admin		(266,110)
Development Services Admin	Management Analyst I position PW&E to DSO Admin		57,660
Public Works & Engineering	Management Analyst I position PW&E to DSO Admin		(57,660)
		832,000	832,000
<u>New requests (recurring):</u>			
City Administration	BB&K legal fees		773,940
Human Resources	Laserfiche scanning services		50,000
City Clerk	Council certificate frames		1,000
Finance	SB1029 reports for CFDs		6,500
Development Services Admin	Deputy City Manager conferences		2,250
Public Works & Engineering	Geotechnical quality assurance test		10,000
Public Works & Engineering	Weed abatement and landscape maintenance		18,900
Police	O&M for Police vehicles		12,264
Police	Lateral dispatcher recruitment incentive		5,000
			879,854

Summary of Proposed General Fund Adjustments – continued

The Midyear Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
<u>New requests (one-time):</u>			
City Administration	New Mgmt. Analyst II position equipment		
City Administration	BB&K legal fees		1,126,060
City Clerk	Records storage delivery, cubicles and furniture, interpreter		23,528
Innovation & Technology	Furniture, training, conferences, equipment		118,000
Innovation & Technology	New IT Systems Technician position equipment		
Finance	Decrease appropriations for LRB21 US Bank trustee fee		(3,450)
Finance	CFD's arbitrage reporting		37,000
Finance	LRB 14 arbitrage reporting		2,500
Finance	Formal bid newspaper advertising		8,000
Development Services Admin	New Management Analyst I position equipment		
Development Services Admin	Cannabis consultant services		160,000
Building & Safety	New Building Inspector II equipment		
Building & Safety	Fencing, walls, and improvements for 16762 Spring St.		35,000
Building & Safety	Contingency funds for vendor enforcement contract		58,050
Public Works & Engineering	Park improvements, maintenance, and equipment		644,790
Public Works & Engineering	CIP related plan checks		25,000
Public Works & Engineering	Land Development consultant and grant support		161,000
Public Works & Engineering	consultant plan review/approval		50,000
Public Works & Engineering	C/O FY22-23 Q3 traffic signal installation		118,430
Public Works & Engineering	Slover Ave. signal plan check		141,920
Police	City Council additional security for meetings		8,000
Police	equipment maintained and trainings		2,500
Police	Accurint Virtual Crime Center Software		9,120
Police	San Bernardino City Animal Shelter		72,821
Police	(2) New Dispatcher positions equipment and training		
			2,798,269

Summary of Proposed General Fund Adjustments – continued

The Midyear Budget Report recommends the following General Fund budget adjustments:

		Net adjustments	1,082,328	4,922,718
Transfers:	From Fund #110 for OmniTrans project defund	51,815		
	To Fund #102 to cover fiscal year operating expenditures		100,000	
	To Fund #108 for UAL prefunding as per the new Fund Balance Policy		4,687,543	
	To Fund #396 to cover operating expenditures		304,088	
	To Fund #601 for road improvements as per the new FB Policy		4,687,542	
Reserves:	Annual Shelter JPA		800,000	
	Operating Contingencies		3,000,000	
	Settlements		2,500,000	
	Future Projects and Commitments		500,000	
	Unappropriated Fund Balance		(20,367,748)	
			1,134,143	1,134,143

General Fund Revenues

Revenues continue to be monitored on a monthly basis. Staff recommends a net increase in revenues of \$1,082,328 as part of the Midyear Budget Status Report. See page 48 for details of the revenue adjustments.

Revenue Source	Adopted Budget	Current Budget Before Adjustments	Received as of 12/31/2023	Percent of Current Budget Received	Recommended Midyear Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Received
Sales Tax	\$ 57,415,950	\$ 57,415,950	\$ 18,803,776	32.75%	\$ 247,828	\$ 57,663,778	32.61%
Property Tax	40,078,510	40,078,510	5,108,170	12.75%	-	40,078,510	12.75%
Interest and Rentals	3,784,080	3,784,080	1,942,917	51.34%	-	3,784,080	51.34%
Franchises	9,750,430	9,750,430	2,732,688	28.03%	-	9,750,430	28.03%
Business Related	9,805,210	10,605,210	5,656,469	53.34%	832,000	11,437,210	49.46%
Development Related	10,381,260	10,381,260	4,818,600	46.42%	-	10,381,260	46.42%
Recreation	4,095,520	4,189,320	1,768,218	42.21%	-	4,189,320	42.21%
Motor Vehicle in-Lieu	200,000	200,000	-	0.00%	-	200,000	0.00%
Miscellaneous Revenues	2,341,040	2,346,290	1,230,262	52.43%	2,500	2,348,790	52.38%
Reimbursables	2,053,450	2,093,450	1,239,208	59.19%	-	2,093,450	59.19%
From Other Agencies	5,966,550	6,114,820	2,983,275	48.79%	-	6,114,820	48.79%
Total General Fund	\$ 145,872,000	\$ 146,959,320	\$ 46,283,584	31.49%	\$ 1,082,328	\$ 148,041,648	31.26%

NOTE: Property Tax in-lieu of VLF collections are lagging due to the State's distribution which provides for lump-sum payments in January and May. Interest revenue is received starting in October and is followed by a year-end accrual for a full twelve months of interest. A large number of Business Licenses are renewable in December. A large share of Franchise revenues is received annually in the month of April. **When adjusted for these anomalies, the percent of recommended budget received is 40.87%.**

General Fund Expenditures

General Fund expenditures for Midyear are on track and within budget. Staff recommends a net increase in appropriations of \$4,922,718. See page 48 through 49 for details of the expenditure adjustments.

Department	Adopted Budget	Current Budget Before Adjustments	Spent as of 12/31/2023	Percent of Current Budget Spent	Recommended Midyear Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Spent
City Administration	\$ 5,371,110	\$ 5,348,231	\$ 2,905,427	54.33%	1,916,010	\$ 7,264,241	40.00%
Human Resources	1,413,840	1,600,498	617,542	38.58%	66,380	1,666,878	37.05%
Administrative Services	623,130	773,400	234,652	30.34%	1,264	774,664	30.29%
City Clerk	718,270	741,399	324,690	43.79%	24,528	765,927	42.39%
Community Services	15,348,970	15,462,317	6,095,325	39.42%	26,862	15,489,179	39.35%
Innovation & Technology	4,815,480	4,914,716	2,201,251	44.79%	176,386	5,091,102	43.24%
Finance	4,524,800	4,619,310	1,888,357	40.88%	894,996	5,514,306	34.24%
Development Services	1,567,850	2,046,445	741,479	36.23%	459,094	2,505,539	29.59%
Building and Safety	3,364,620	3,922,498	1,478,090	37.68%	105,696	4,028,194	36.69%
Planning	3,345,430	3,557,875	1,408,576	39.59%	(218,700)	3,339,175	42.18%
Public Works & Engineering	13,398,510	15,169,698	6,245,282	41.17%	1,163,788	16,333,486	38.24%
Police	78,182,420	77,246,249	34,762,816	45.00%	306,414	77,552,663	44.82%
Total General Fund	\$ 132,674,430	\$ 135,402,636	\$ 58,903,487	43.50%	\$ 4,922,718	\$ 140,325,354	41.98%

NOTE: The above amounts do not include projects.

Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of 25% of adopted recurring annual appropriations. The Midyear Report recommendations maintain this balance. The City's Undesignated General Fund Balance represents the available resources to provide funding for future contingencies such as earthquakes, economic fluctuations, major infrastructure repairs and investment in capital for improved productivity and efficiencies.

The Midyear Budget Report recommends the following:

- \$800,000 Increase to Animal Shelter JPA
- \$3,000,000 Increase to Operating Contingencies
- \$500,000 Increase to Future Projects and Commitments
- \$2,500,000 Increase to Settlements
- \$19,395,143 Decrease to Unappropriated Fund Balance

Fund Balance Reserves After Adjustments

25% Contingency Reserve	\$33,087,836
Animal Shelter JPA Reserve	\$800,000
Operating Contingencies Reserve	\$3,000,000
Future Projects and Commitments	\$500,000
PERS Rate Stability Reserve	\$10,694,317
Settlements	\$2,500,000
Unappropriated Fund Balance	\$466,648
Total	\$51,048,801

Organizational Changes

Quarterly Budget Reports are routinely used to recommend organizational and/or personnel changes within a fiscal year. Upon approval, the total recurring costs for these organizational changes will be added to the department's target numbers. The changes have been reviewed by Human Resources and comply with City personnel rules.

Department	Position Number	Action	Description	General Fund Impact		Other Funds Impact		Total Impact	
				FY 23/24	Annual	FY 23/24	Annual	FY 23/24	Annual
Community Services	24049	Eliminate	Community Services Coordinator	-	-	-	(96,670)	-	(96,670)
Innovation & Technology	P/T	New	KFON Interns (2)	32,000	32,000			32,000	32,000
Development Svcs		New	Environmental Control Technician			36,988	96,170	36,988	96,170
Development Svcs	P/T	Eliminate	Office Assistant			(20,000)	(20,000)	(20,000)	(20,000)
Public Works & Engineering	37139	Reclass	Equip Operator I to Equip Operator II (Fund 125)			1,742	4,530	1,742	4,530
Public Works & Engineering		New	Administrative Clerk II			26,981	70,150	26,981	70,150
Public Works & Engineering	P/T	Eliminate	Intern II			(12,000)	(12,000)	(12,000)	(12,000)
Public Works & Engineering	37031	Downgrade	Assistant Eng to Engineering Tech II			(10,050)	(26,130)	(10,050)	(26,130)
Public Works & Engineering		New	Administrative Analyst II			46,485	120,860	46,485	120,860
Public Works & Engineering	37135	Eliminate	Administrative Technician			(46,320)	(75,270)	(46,320)	(75,270)
Public Works & Engineering	37038	Reclass	Assistant Eng to Associate Engineer			5,196	13,510	5,196	13,510
Public Works & Engineering	P/T	Eliminate	GIS Intern II			(30,000)	(30,000)	(30,000)	(30,000)
Police	P/T	New	Background Investigator	35,500	35,500			35,500	35,500
				\$ 67,500	\$ 67,500	\$ (978)	\$ 45,150	\$ 66,522	\$ 112,650

Liability Claims

The City Council has authorized the Director of Human Resources and the City Manager to settle liability claims within specified dollar amounts as follows:

City Manager with the concurrence of the City Attorney	\$25,000
Director of Human Resources/Risk Management with concurrence of the City Attorney	\$10,000

The City Council has directed staff to report claim settlements as part of each quarterly budget report. There were no claims settled during the Midyear of Fiscal Year 2023/2024.

American Rescue Plan Act (ARPA) Expenditure Plan

CITY OF FONTANA
AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN
ESTIMATED AS OF Dec 31, 2023

Approved Projects by Federal Use Category	Amount	Expended	Available
Public Health & Economic Response	21,263,544	8,867,705	12,395,839
Fontana Forward Grant Program	190,786	190,786	-
Homelessness Prevention Resources and Care Center	8,000,000	220,460	7,779,540
Leveraged Project: Support Government Employment	6,077,319	5,359,021	718,298
Metrolink Station Security Cameras	66,411	66,411	-
Park Improvements	4,079,892	181,891	3,898,001
Vaccine Bonus	526,986	526,986	-
Ventilation Upgrade for City Facilities	2,322,150	2,322,150	-
Revenue Loss	10,000,000	280,692	9,719,308
Parking Structure	10,000,000	280,692	9,719,308
Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)	250,000	34,447	215,553
Administrative Costs	250,000	34,447	215,553
Water, Sewer, and Broadband Infrastructure	17,702,733	5,790,339	11,912,394
Cypress Storm Drain Project	5,840,000	-	5,840,000
Data Security & Threat Detection	157,927	157,927	0
Endpoint Detection & Response Solution	154,806	154,806	(0)
Fiber to City facilities	2,000,000	27,186	1,972,814
Network Detection & Response Solution	-	-	-
Leveraged Project: Accela	3,600,000	3,406,636	193,364
Leveraged Project: Fontana 311	3,150,000	1,372,229	1,777,771
Septic to Sewer	2,000,000	4,749	1,995,251
Sewer and Storm Drain Infrastructure Masterplan	375,130	318,519	56,612
Update Master Infrastructure Plans	424,870	348,287	76,583
Premium Pay	1,040,837	1,040,837	-
Part-Time Employee Retention	152,936	152,936	-
Public Safety Premium Pay	887,901	887,901	-
Total	50,257,114	16,014,020	34,243,094

Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2023/2024 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the Midyear Budget Report continue to adhere to City Council Policy.**

As stated by the City Council's Mission Statement below, the City of Fontana embraces every opportunity to enrich the lives of those who reside in this community, and this is possible due to its committed elected leadership and the talents and ingenuity of the individuals in this community and organization. The key is through a well-planned, long-term fiscal plan, based upon economic development that will continue to generate high paying long-term employment opportunities, bring in new and stable sales tax revenue sources, and maintaining intergovernmental relations. Though there are still great challenges ahead, the City is firmly committed to meeting each and every challenge that comes our way.

"We seek and embrace every opportunity to enrich the lives of those who live, work, play and invest in the City of Fontana."

Mission Statement Adopted April 26, 2022

General Fund - Fund Balance Reconciliation
(Five-Year Summary)

		2019/20		2020/21		2021/22		2022/23	2023/2024							
		Audited		Audited		Audited		Audited	Adopted	Adjusted	Proposed	Proposed				
		Actuals		Actuals		Actuals		Actuals	Budget	Budget	Adjustments	Budget				
Revenues	\$	114,334,026	\$	128,044,517	\$	132,698,387	\$	148,136,215	\$	145,872,000	\$	146,959,320	\$	1,082,328	\$	148,041,648
Expenditures		101,318,229		100,324,532		111,341,793		118,017,538		132,674,430		135,402,555		4,922,718		140,325,273
Revenues over (under) expenditures		13,015,797		27,719,985		21,356,594		30,118,677		13,197,570		11,556,765		(3,840,390)		7,716,375
Other sources & uses:																
Operating transfers in		11,199,568		10,455,858		12,073,139		11,585,264		12,194,470		12,329,200		51,815		12,381,015
Operating transfers out		(24,459,727)		(27,553,964)		(26,313,909)		(26,336,232)		(28,949,870)		(30,185,494)		(9,779,173)		(39,964,667)
Total other sources & uses		(13,260,159)		(17,098,107)		(14,240,770)		(14,750,968)		(16,755,400)		(17,856,294)		(9,727,358)		(27,583,652)
Revenues & other sources over (under) expenditures and other uses		(244,362)		10,621,878		7,115,824		15,367,709		(3,557,830)		(6,299,529)		(13,567,748)		(19,867,277)
Fund balance, beginning of year		39,272,847		38,692,079		47,692,360		55,955,422		64,613,687		70,350,526		972,605		71,323,131
GASB 31 adjustment		(336,406)		41,009												
Fund balance, end of year	\$	38,692,079	\$	49,354,966	\$	54,808,184	\$	71,323,131	\$	61,055,857	\$	64,050,997	\$	(12,595,143)	\$	51,455,854
FUND BALANCE																
Reserved																
Inventories	\$	327,065	\$	253,532	\$	375,878	\$	407,053	\$	375,878	\$	407,053			\$	407,053
Jr. Lien Bonds		2,500,000		2,500,000		0		0		0		0				0
Total reserved		2,827,065		2,753,532		375,878		407,053		375,878		407,053		0		407,053
Designated																
Economic Uncertainty		8,500,057		8,514,643		9,469,586				0		0				0
CALPERS UAL Forecasted Increases		0		0		0				0		0				0
PERS Rate Stability		6,038,085		5,869,393		10,886,393		10,694,317		10,886,393		10,694,317				10,694,317
Annual Shelter JPA		0		0		0		0		0		0		800,000		800,000
Operating Contingencies		0		0		0		0		0		0		3,000,000		3,000,000
Future projects and commitments				0				0		0		0		500,000		500,000
Settlements		0		0		0		0		0		0		2,500,000		2,500,000
Unappropriated		6,029,872		16,333,398		17,571,327		37,279,851		16,705,750		19,861,791		(19,395,143)		466,648
	\$	23,395,079	\$	33,470,966	\$	38,303,184	\$	48,381,221	\$	27,968,021	\$	30,963,161	\$	(12,595,143)	\$	18,368,018
Total available for contingencies	\$	15,297,000	\$	15,884,000	\$	16,505,000	\$	22,941,910	\$	33,087,836	\$	33,087,836			\$	33,087,836

Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2024
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Other General Funds:									
102 City Technology	\$ 4,266,840	\$ -	\$ 5,603,580	\$ (9,336,064)	\$ -	\$ 534,356	\$ (463,309)	\$ 71,047	
103 Facility Maintenance	185,028	0	8,382,416	(8,394,230)	0	173,214	(46,210)	127,004	
104 Office of Emergency Services	1,481,986	0	0	(226,060)	0	1,255,926		1,255,926	
105 KFON	1,703,897	250,000	0	(26,982)	0	1,926,915	(208,000)	1,718,915	
106 Self Insurance	8,219,502	8,611,150	0	(9,586,300)	0	7,244,352	(5,499,112)	1,745,240	
107 Retirees Medical Benefits	2,042,332	260,000	2,600,000	(2,833,340)	0	2,068,992		2,068,992	
108 Supplemental Retirement	(302)	0	35,000	(32,560)	0	2,138	-	2,138	
110 General Fund Operating Projects	1,101,781	(150,399)	1,811,120	(2,380,723)	(62,556)	319,223	(1,850)	317,373	
115 Lease-Fire	2,406,545	4,909,360	0	0	0	7,315,905	(7,088,254)	227,651	
125 Storm Water Compliance	564,680	283,500	0	(225,180)	0	623,000	(26,742)	596,258	
Total Other General Funds	\$ 21,972,289	\$ 14,163,611	\$ 18,432,116	\$ (33,041,439)	\$ (62,556)	\$ 21,464,021	\$ (13,333,477)	\$ 8,130,544	
Special Revenue Funds:									
201 Muni Svcs Fiscal Impact Fee	\$ 22,362,925	\$ 1,250,000	\$ -	\$ -	\$ (948,550)	\$ 22,664,375		\$ 22,664,375	
221 Federal Seizure Treasury	152,796	0	0	(75,000)	0	77,796		77,796	
222 Crime Prev Asset Seizure	56,027	10,000	0	(33,300)	0	32,727		32,727	
223 Federal Asset Seizure	11,257,653	1,550,000	0	(5,760,446)	0	7,047,207	(120,750)	6,926,457	
224 State Asset Seizure	577,109	78,000	0	(61,940)	0	593,169		593,169	
225 PD Traffic Safety	2,734,142	400,000	0	(447,347)	(124,100)	2,562,695	(66,300)	2,496,395	
226 Opioid Settlement	303,908	0	0	0	0	303,908		303,908	
241 Air Quality Mgmt District	1,400,585	280,000	0	(1,280,543)	(12,090)	387,952	1,000	388,952	
243 Traffic Safety	53,582	45,000	0	(44,190)	0	54,392		54,392	
244 Prop 1B	135,736	0	0	0	0	135,736		135,736	
245 Measure I Reimb 2010-2040	(6,698,007)	23,152,764	0	(16,451,039)	0	3,718	(3,719)	0	
246 Measure I Local 2010-2040	21,038,729	5,524,500	0	(24,835,949)	(450,220)	1,277,060	(1,011,234)	265,826	
281 Gas Tax (State)	1,792,401	6,042,980	0	(6,298,676)	(440,440)	1,096,265	(194,240)	902,025	
282 Solid Waste Mitigation	4,809,311	3,000,000	0	(5,842,844)	(320,230)	1,646,237	(301,674)	1,344,563	
283 Road Maintenance & Rehab	5,878,181	5,235,830	0	(11,088,106)	0	25,905		25,905	
301 Grants	504,926	35,594,885	0	(36,214,671)	0	(114,860)	70,450	-44,410	
302 ARPA 2021	35,627,911	(7,200)	0	(37,666,659)	0	(2,045,948)	2,045,948	0	
303 TDA/Article 3	(30,810)	276,917	0	(246,107)	0	0	-	0	
304 ARPA - County	(131,499)	3,125,000	0	(2,993,501)	0	(0)		0	
321 Fed Law Enf Block Grant	(592)	236,841	0	(29,026)	0	207,224	(2,650)	204,574	
322 State COPS AB 3229	805,396	300,000	0	(562,565)	0	542,831	315,700	858,531	

Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2024
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
362 CDBG	\$ 108,982	\$ 7,575,670	\$ -	\$ (6,297,812)	\$ (91,800)	\$ 1,295,040	\$ (54,382)	\$ 1,240,658
363 Home Program	819,876	6,391,841	0	(6,190,669)	0	1,021,048	(3,418)	1,017,630
365 Down Pymt Assistance Prgm	\$11,406	\$0	\$0	\$0	\$0	11,406		11,406
385 After School Program	0	5,488,690	0	(5,116,390)	(372,300)	0		0
386 ASES ELO-P Grant	(2,140,650)	29,731,200	0	(27,218,250)	(372,300)	0		0
395 LMD #1 City Wide	1,576,211	\$1,005,890	\$0	(\$1,142,442)	(\$244,440)	1,195,219	(23,000)	1,172,219
396 LMD #2 Village of Heritage	(149,607)	2,666,800	2,556,538	(4,574,889)	(499,720)	(878)	878	0
397 LMD #3 Empire Center	252,489	68,390	0	(61,300)	(12,830)	246,749	(10,460)	236,289
398 LMD #3 Hunter's Ridge	2,310,498	877,710	115,330	(1,171,179)	(161,950)	1,970,409	(84,000)	1,886,409
399 LLMD #3 Hunter's Ridge	43,308	38,650	0	(33,280)	(7,000)	41,678		41,678
401 CFD #1 Southridge Village	6,243,504	5,505,000	0	(6,595,270)	(2,506,300)	2,646,934	(97,551)	2,549,383
403 CFD #6-3A Bellgrove II	406,648	252,360	0	(169,620)	(55,650)	433,738	(950)	432,788
404 CFD #6-2 N Morningside	330,201	100,300	0	(76,750)	(15,280)	338,471		338,471
405 CFD #6-1 Stratham	587,175	202,710	0	(118,383)	(124,270)	547,232		547,232
406 CFD #6 The Landings	2,924,560	363,100	171,440	(559,601)	(88,650)	2,810,849	(14,210)	2,796,639
407 CFD #7 Country Club Estates	316,133	123,350	13,350	(155,316)	(33,310)	264,207	(14,640)	249,567
408 CFD #8 Presley	739,099	79,800	172,600	(356,202)	(57,150)	578,147	(27,900)	550,247
409 CFD #9M Morningside	165,062	179,660	0	(130,085)	(123,490)	91,147		91,147
410 CFD #10M Jurupa Industrial	270,498	41,370	0	(34,230)	(9,390)	268,248	(3,480)	264,768
412 CFD #12 Sierra Lakes	1,377,185	1,003,980	212,030	(1,333,533)	(199,480)	1,060,182	(15,650)	1,044,532
413 CFD #13M Summit Heights	703,433	516,770	102,530	(770,018)	(125,690)	427,025	(94,895)	332,130
414 CFD #14M Sycamore Hills	143,926	467,380	0	(283,891)	(234,320)	93,095	(15,060)	78,035
415 CFD #15M Silver Ridge	265,172	322,850	0	(136,210)	(220,880)	230,932		230,932
416 CFD #16M Ventana Pointe	108,122	47,320	0	(38,320)	(36,730)	80,392		80,392
418 CFD #18M Badiola Homes	44,699	7,490	0	(2,840)	(7,080)	42,269		42,269
420 CFD #20M	92,790	35,200	0	(30,840)	(23,400)	73,750		73,750
421 CFD #21M	226,931	43,640	0	(15,830)	(25,630)	229,111	(1,955)	227,156
423 CFD #23M	36,542	8,210	0	(3,520)	(13,410)	27,822		27,822
424 CFD#24M	178,312	49,040	0	(16,930)	(31,180)	179,242	(240)	179,002
425 CFD #25M	294,932	89,620	0	(41,845)	(58,080)	284,627	(2,390)	282,237
427 CFD #27M	(4,362)	64,310	0	(46,560)	(12,960)	428		428
428 CFD #28M	509,128	158,990	0	(53,250)	(112,090)	502,778	(1,735)	501,043
429 CFD #29M	29,997	29,040	0	(18,524)	(23,400)	17,113	(410)	16,703

Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Budget								Net Proposed Adjustments	Estimated Fund Balance June 30, 2024
	Unaudited Fund Balance July 1, 2023	Revenues	Transfers In	Expenditures	Transfers Out	Available				
Special Revenue Funds:										
430 CFD #30M	\$ 746,815	\$ 257,550	\$ -	\$ (115,666)	\$ (156,360)	\$ 732,339		\$ 732,339		
431 CFD #31 Citrus Heights North	685,072	528,650	0	(216,559)	(187,300)	809,863	(16,200)	793,663		
432 CFD #32M	\$97,864	\$19,580	0	(\$3,408)	(\$17,400)	\$96,636		96,636		
433 CFD #33M Empire Lighting	163,587	45,340	0	(38,790)	(6,140)	163,997	(3,120)	160,877		
434 CFD #34 Empire Detention Basin	250,486	23,250	0	(11,849)	(4,580)	257,307		257,307		
435 CFD #35M	1,138,062	575,690	0	(676,355)	(166,170)	871,227	(41)	871,186		
436 CFD #36M	50,654	24,220	0	(8,810)	(18,190)	47,874		47,874		
437 CFD #37 Montelago	274,729	95,690	0	(66,130)	(45,010)	259,279	(2,400)	256,879		
438 CFD #38M	805,497	194,420	0	(72,634)	(114,980)	812,303	(3,060)	809,243		
439 CFD #39M	46,057	24,480	0	(10,790)	(15,310)	44,437	(1,450)	42,987		
440 CFD #40M	67,824	11,590	0	(940)	(7,530)	70,944		70,944		
441 CFD #41M	115,776	16,580	0	(11,980)	(7,480)	112,896	(310)	112,586		
442 CFD #42M	251,990	48,070	0	(62,050)	(4,350)	233,660	(4,160)	229,500		
444 CFD #44M	29,200	9,810	0	(5,660)	(5,570)	27,780	(340)	27,440		
445 CFD #45M	350,569	109,960	0	(65,800)	(52,740)	341,989		341,989		
446 CFD #46M	293,370	53,290	0	(29,180)	(21,900)	295,580		295,580		
447 CFD #47M	13,351	12,610	0	(8,394)	(5,490)	12,077	(1,000)	11,077		
448 CFD #48M	403,969	82,690	0	(46,776)	(29,050)	410,833		410,833		
449 CFD #49M	32,822	14,030	0	(10,710)	(5,650)	30,492	(1,000)	29,492		
450 CFD #50M	84,279	39,080	0	(15,520)	(27,850)	79,989		79,989		
451 CFD #51M	127,838	72,390	0	(47,464)	(35,630)	117,134	(770)	116,364		
453 CFD #53M	72,232	9,700	0	(4,520)	(4,850)	72,562		72,562		
454 CFD #54M	62,894	27,460	0	(13,184)	(13,060)	64,110	(820)	63,290		
455 CFD #55M	52,954	7,830	0	(5,330)	(2,930)	52,524	(130)	52,394		
456 CFD #56M	115,365	28,650	0	(6,920)	(25,270)	111,825		111,825		
457 CFD #57M	62,877	16,460	0	(10,440)	(5,750)	63,147		63,147		
458 CFD #58M	15,648	4,860	0	(530)	(3,820)	16,158		16,158		
459 CFD #59M	7,906	2,640	0	(530)	(40)	9,976		9,976		
460 CFD #60M	77,554	13,820	0	(10,040)	(5,290)	76,044		76,044		
461 CFD #61M	361,806	60,300	0	(21,460)	(28,100)	372,546		372,546		
462 CFD #62M	41,802	6,140	0	(2,170)	(160)	45,612		45,612		
463 CFD #63M	522,826	60,240	0	(18,930)	(1,590)	562,546	(3,000)	559,546		
464 CFD #64M	69,667	5,420	0	0	0	75,087		75,087		
465 CFD #65M	184,447	21,880	0	(7,730)	(10,270)	188,327		188,327		

Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

		Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2024						
		Unaudited Fund Balance July 1, 2023	Revenues	Transfers In	Expenditures	Transfers Out	Available								
Special Revenue Funds:															
467 CFD #67M	\$	181,686	\$	46,400	\$	-	\$	(19,550)	\$	(23,820)	\$	184,716		\$	184,716
468 CFD #68M		132,523		27,070		0		(14,560)		(12,090)		132,943			132,943
469 CFD #69M		609,686		180,880		0		(71,850)		(98,670)		620,046	(2,220)		617,826
470 CFD #70M Avellino		214,130		85,870		0		(44,230)		(37,730)		218,040	(5,000)		213,040
471 CFD #71M Sierra Crest		353,541		128,820		0		(115,720)		(44,370)		322,271	(6,800)		315,471
472 CFD #72M		30,702		11,810		0		(5,780)		(5,910)		30,822			30,822
473 CFD #73M		262,024		72,280		0		(28,580)		(36,140)		269,584	(2,040)		267,544
474 CFD #74M		458,452		93,310		0		(34,290)		(900)		516,572			516,572
475 CFD #75M		53,524		15,800		0		(7,460)		(8,260)		53,604			53,604
476 CFD #76M		80,813		36,880		0		(32,610)		(14,730)		70,353			70,353
477 CFD #77M		47,282		14,190		0		(6,720)		(6,270)		48,482			48,482
478 CFD #78M		252,107		76,860		0		(16,820)		(53,170)		258,977			258,977
479 CFD #79M		152,724		23,650		0		(320)		(20)		176,034			176,034
480 CFD #80M		455,435		233,690		0		(99,660)		(120,090)		469,375			469,375
481 CFD #81M		112,883		120,100		0		(56,280)		(53,920)		122,783	(26,240)		96,543
482 CFD #82M		139,772		29,800		0		0		0		169,572			169,572
483 CFD #83M		172,212		68,170		0		(25,700)		(29,650)		185,032	(4,470)		180,562
484 CFD #84M		38,552		21,450		0		(8,130)		(9,490)		42,382			42,382
485 CFD #85 THE MEADOWS		789,916		461,110		0		(274,940)		(124,380)		851,706	(19,400)		832,306
486 CFD #86 ETIWANDA RIDGE		174,902		70,130		0		(47,310)		(31,650)		166,072			166,072
487 CFD #87 El Paseo		209,684		80,910		0		(14,220)		(59,090)		217,284	(520)		216,764
488 CFD #88 SIERRA CREST II		233,306		125,040		0		(59,440)		(39,260)		259,646	(8,950)		250,696
489 CFD #89 BELROSE		212,155		67,190		0		(19,370)		(28,990)		230,985			230,985
490 CFD #90 SUMMIT @ ROSENA PH i		1,191,538		388,250		0		(218,390)		(114,190)		1,247,208	(20,100)		1,227,108
491 CFD #91M		25,678		6,690		0		0		(2,160)		30,208			30,208
492 CFD #92M		65,672		18,400		0		(7,400)		(5,140)		71,532	(150)		71,382
493 CFD #93M		43,761		12,380		0		(10,800)		(4,100)		41,241			41,241
494 CFD #94M		8,270		3,850		0		0		(1,620)		10,500			10,500
495 CFD #95 SUMMIT @ ROSENA PH II		462,549		178,920		0		(180,300)		(27,760)		433,409			433,409
496 CFD #96M Tr. 19957		32,707		12,230		0		(5,800)		(2,970)		36,167			36,167
497 CFD #97M		20,547		5,720		0		0		(3,520)		22,747			22,747
498 CFD #98M		17,744		6,640		0		0		(2,430)		21,954			21,954

Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2024	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Special Revenue Funds:									
500 CFD #100M	\$ 160,459	\$ 91,490	\$ -	\$ (25,560)	\$ (160)	\$ 226,229	\$ (1,050)	\$ 225,179	
501 CFD #101M	23,570	8,900	0	0	(3,250)	29,220		29,220	
502 CFD #102M	14,745	5,520	0	0	(1,620)	18,645		18,645	
503 CFD #103M Estrada	13,040	4,940	0	0	(1,350)	16,630		16,630	
504 CFD #104M	27,061	15,160	0	(5,700)	(3,520)	33,001		33,001	
505 CFD #105M	84,501	50,800	0	(19,620)	(26,260)	89,421		89,421	
506 CFD #106M	167,706	101,300	0	(5,920)	(42,540)	220,546		(5,560)	214,986
507 CFD #107M	39,260	43,910	0	(6,800)	(28,910)	47,460		(460)	47,000
509 CFD #109M	351,337	392,880	0	(144,000)	(128,760)	471,457		(53,010)	418,447
510 CFD #510M	0	17,420	0	0	(4,870)	12,550			12,550
511 CFD #111M	0	72,470	0	(7,800)	(53,500)	11,170		(2,230)	8,940
512 CFD #112M	0	298,610	0	(136,900)	(137,730)	23,980		(23,980)	0
Total Special Revenue Funds	\$ 137,248,552	\$ 155,984,108	\$ 3,343,818	\$ (216,131,467)	\$ (10,666,560)	\$ 69,778,451	\$ 47,102	\$ 69,825,554	
Debt Service Funds:									
580 General Debt Service	\$ (2,069)	\$ 1,123,100	\$ 2,880,930	\$ (4,001,030)	\$ -	\$ 931		\$ 931	
Total Debt Service Funds	\$ (2,069)	\$ 1,123,100	\$ 2,880,930	\$ (4,001,030)	\$ -	\$ 931	\$ -	\$ 931	
Capital Project Funds:									
601 Capital Reinvestment	\$ 20,185,139	\$ 5,133,000	\$ 4,400,000	\$ (26,425,239)	\$ -	\$ 3,292,900	\$ 1,585,490	\$ 4,878,390	
602 Capital Improvements	879,057	1,781,566	0	(3,820,081)	0	(1,159,458)	1,206,360	46,902	
603 Future Capital Projects	9,249,373	0	0	(344,883)	(151,420)	8,753,070		8,753,070	
620 San Seavaine Flood Control	1,931,487	804,200	0	(92,910)	(8,320)	2,634,457		2,634,457	
621 Upper Etiwanda Flood Control	45,916	0	0	0	0	45,916		45,916	
622 Storm Drain	20,758,648	3,555,000	0	(6,871,196)	(98,460)	17,343,992	(1,767,000)	15,576,992	
623 Sewer Expansion	345,455	2,525,000	0	(2,755,000)	(19,280)	96,175		96,175	
630 Circulation Mitigation	21,801,505	4,796,000	0	(19,088,042)	(73,880)	7,435,583	(3,583,223)	3,852,360	
631 Fire Assessment	606,385	260,000	0	(423,922)	(279,570)	162,893		162,893	
632 General Government	12,445,257	430,000	0	(1,137,764)	0	11,737,493	(11,000,000)	737,493	
633 Landscape Medians	5,826,877	540,000	0	(6,141,289)	(11,720)	213,868		213,868	
634 Library Capital Improvement	1,182,631	200,000	0	(99,472)	(6,440)	1,276,719		1,276,719	
635 Parks Development	20,319,444	1,850,000	0	(7,603,842)	(123,970)	14,441,632	(10,086,360)	4,355,272	
636 Police Capital Facilities	3,712,826	400,000	0	(612,599)	(38,880)	3,461,347	31,928	3,493,275	
637 Underground Utilities	292,716	0	0	0	0	292,716		292,716	
650 CFD #2 Village of Heritage	(62,556)	0	62,556	0	0	0		0	

Other Funds - Unreserved Fund Balances

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2024	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Capital Project Funds:									
657 CFD #31 Citrus Heights North	\$2,897,531	0	0	0	0	2,897,531		2,897,531	
658 CFD #31	7,491	0	0	0	0	7,491		7,491	
659 CFD #70 Avellino	1,197	0	0	0	0	1,197		1,197	
660 CFD #71 Sierra Crest	2,686	0	0	0	0	2,686		2,686	
661 CFD #80 Bella Strada	7,663	0	0	0	0	7,663		7,663	
663 CFD #74B Citrus/Summit	181,950	0	0	0	0	181,950		181,950	
664 CFD #86 Etiwanda Ridge	965,640	0	0	(43,923)	0	921,717		921,717	
665 CFD #85 The Meadows	5,829	0	0	0	0	5,829		5,829	
666 CFD #88 Sierra Crest II	95,353	0	0	(88,694)	0	6,659		6,659	
667 CFD #89 Belrose	88,644	0	0	(49,578)	0	39,066		39,066	
668 CFD #90 Summit @ Rosena Ph I	11,857,846	0	0	(213,832)	0	11,644,014		11,644,014	
669 CFD #95 Summit @ Rosena II	8,344,030	0	0	0	0	8,344,030	(1,600,000)	6,744,030	
670 CFD #87 El Paseo	1,789,590	0	0	0	0	1,789,590	(1,000,000)	789,590	
671 CFD #106 Mountain View	2,175,834	0	0	0	0	2,175,834	(2,100,000)	75,834	
672 CFD #99 The Retreat	4,135,899	0	0	0	0	4,135,899	(800,000)	3,335,899	
673 CFD #100 Victoria	0	0	0	0	0	0	4,117,983	4,117,983	
Total Capital Project Funds	\$ 152,091,951	\$ 22,274,766	\$ 4,462,556	\$ (75,812,266)	\$ (811,940)	\$ 102,205,067	\$ (24,994,822)	\$ 77,210,245	
Enterprise Funds:									
701 Sewer Maintenance & Operations	\$ 7,732,360	\$ 28,880,000	\$ -	\$ (27,230,027)	\$ (2,266,640)	\$ 7,115,693	\$ (95,676)	\$ 7,020,017	
702 Sewer Capital Projects	1,836,622	275,000	0	(49,080)	(9,140)	2,053,402	(294,000)	1,759,402	
703 Sewer Replacement	9,490,733	1,000,000	0	(8,775,167)	(107,170)	1,608,396	(460,936)	1,147,460	
710 Water Utility	745,043	0	0	0	0	745,043		745,043	
720 Stage Red	500,000	0	0	0	0	500,000	(500,000)	0	
Total Enterprise Funds	\$ 20,304,758	\$ 30,155,000	\$ -	\$ (36,054,274)	\$ (2,382,950)	\$ 12,022,534	\$ (1,350,612)	\$ 10,671,922	
Internal Service Fund:									
751 FLEET OPERATIONS	\$ 15,894,400	\$ 8,207,590	\$ 2,803,440	\$ (12,408,696)	\$ (142,560)	\$ 14,354,174	\$ (299,873)	\$ 14,054,301	
Total Internal Service Funds	\$ 15,894,400	\$ 8,207,590	\$ 2,803,440	\$ (12,408,696)	\$ (142,560)	\$ 14,354,174	\$ (299,873)	\$ 14,054,301	
TOTAL ALL FUNDS	\$ 347,509,882	\$ 231,908,175	\$ 31,922,860	\$ (377,449,172)	\$ (14,066,566)	\$ 219,825,179	\$ (39,931,682)	\$ 179,893,497	

General Fund - Recommended Adjustments

March 12, 2024

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
101	General Fund					4,922,718	1,082,328	51,815	9,779,173	(13,567,748)	
Revenue Adjustments											
	10124000	CS	Community Services-Admin	6900	Operating Transfers In			51,815		51,815	Xfer left over funds from Funds #110 for defunded OmniTrans proj.
	10128000	FN	Management Services	5060	Sales Tax		247,828			247,828	Sales Tax adjustment related to cannabis revenue
	10140200	PD	Field Services-Admin	6450	Miscellaneous Income		2,500			2,500	Increase revenue for metal/gun recycling program
Personnel Requests (Recurring)											
	10126101	IT	IT Systems	7113	Overtime	10,000				(10,000)	Increase appropriations for IT overtime pay for after hours and weekend
	10126201	IT	IT Operations & Support	7113	Overtime	5,000				(5,000)	support
	10126205	IT	IT Audio Visual	7111	Part-Time Employees	32,000				(32,000)	Increase appropriations for KFON Intern program (2 interns)
	10140102	PD	Background Unit	7111	Part-Time Employees	35,500				(35,500)	Increase appropriations for new PT Background Investigator
	Various	Var	Various	7017	Cafeteria	330,095				(330,095)	Cafeteria plan/health cost increases (six months)
Offsetting Adjustments											
	10128000	FN	Management Services	Various	Revenue Accounts		832,000			832,000	Increase revenues and appropriations for HDL Business License
	10128500	FN	Customer Service	8010	Departmental Expense	832,000				(832,000)	compliance and commission
	10130000	DS	Development Svc Admin	8110	Legal Services	226,110				(226,110)	Xfer Rutan and Tucker legal fees from Planning to DSO Admin
	10134100	PL	Planning	8110	Legal Services	(226,110)				226,110	
	10130000	DS	Development Svc Admin	Various	Personnel Accounts	57,660				(57,660)	Xfer Management Analyst I position PW&E to DSO Admin
	10137404	PW&E	Land Development	Various	Personnel Accounts	(57,660)				57,660	
New requests (One-Time)											
	10110300	CA	City Attorney	8110	Legal Services	1,126,060				(1,126,060)	Increase appropriations for BB&K legal fees
	10115000	HR	HR Administration	8790	Operating Transfer Out				4,687,543	(4,687,543)	Xfer to Supplemental Retirement Fund #108 to cover the UAL prefunding as approved in the new Fund Balance Policy
	10122000	CC	Records and Elections	8130	Other Professional Svcs	815				(815)	Increase appropriations for records mgmt storage delivery
	10122100	CC	Boards and Commissions	8010	Departmental Expense	17,625				(17,625)	C/O FY22-23 Q3 budget for main office cubicles and furniture
	10122100	CC	Boards and Commissions	8130	Other Professional Svcs	5,088				(5,088)	Increase appropriations for Council language interpreter svcs
	10126000	IT	IT Administration	8010	Departmental Expense	30,000				(30,000)	Increase appropriations for (3) IT offices furniture purchase
	10126000	IT	IT Administration	8010	Departmental Expense	6,000				(6,000)	Increase appropriations for IT/KFON shirts, mouse pads, etc.
	10126000	IT	IT Administration	8010	Departmental Expense	30,000				(30,000)	Increase appropriations for IT Library conf. room furniture
	10126000	IT	IT Administration	8010	Departmental Expense	15,000				(15,000)	Increase appropriations for Lewis Library, IT breakroom furn.
	10126000	IT	IT Administration	8018	Conference & Meetings	3,000				(3,000)	Increase appropriations for GovIT conference
	10126000	IT	IT Administration	8060	Training	24,000				(24,000)	Increase appropriations for IT staff training (ITIL) / End User Microsoft 365 Training
	10126100	IT	IT Administration	8014	Computer Hardwar <\$5000					-	Increase appropriations for IT Systems Technician office equipment
	10126201	IT	IT Operations & Support	8060	Training	10,000				(10,000)	Increase appropriations for IT staff training (Drone, Media)
	10126000	IT	IT Administration	8790	Operating Transfer Out				100,000	(100,000)	Xfer to City Technology Fund #102 to cover fiscal year operating expenditures
	10128200	FN	Accounting	8130	Other Professional Svcs	(3,450)				3,450	Decrease appropriations for LRB21 US Bank trustee fee
	10128200	FN	Accounting	8130	Other Professional Svcs	37,000				(37,000)	Increase appropriations for CFD's arbitrage reporting
	10128200	FN	Accounting	8130	Other Professional Svcs	2,500				(2,500)	Increase appropriations for LRB 14 arbitrage reporting
	10128300	FN	Purchasing	8011	Advertising	8,000				(8,000)	Increase appropriations for formal bid newspaper advertising
	10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out				304,088	(304,088)	Xfer to Village of Heritage Fund #396 to cover operating expenditures
	10130102	DS	DSO Operating Transfers	8790	Operating Transfer Out				4,687,542	(4,687,542)	Xfer to Capital Reinvestment Fund #601 for road improvements as per the new FB Policy
	10130103	DS	Cannabis Business	8130	Other Professional Svcs	160,000				(160,000)	Increase appropriations for Cannabis consultant services

Midyear Budget Status Report - 2023/2024

General Fund - Recommended Adjustments

City of Fontana

March 12, 2024

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
New requests (One-Time) - Continued											
	10132400	BS	Code Compliance	8329	Other Construction	35,000				(35,000)	Increase appropriations for fencing, walls, and other tenant improvements for 16762 Spring St.
	10132400	BS	Code Compliance	8332	Other Contingency	58,050				(58,050)	Appropriate contingency funds for vendor enforcement contract CC approved 10/10/23, File #21-2513
	10137202	PW&E	Parks	8010	Departmental Expense	62,800				(62,800)	Increase appropriations Bulik and Veteran's Parks ballfield mix
	10137202	PW&E	Parks	8010	Departmental Expense	12,310				(12,310)	Increase appropriations for VOH Playground slide replacement
	10137202	PW&E	Parks	8130	Other Professional Svcs	38,000				(38,000)	Increase appropriations for Bulik and Veteran's Parks ballfield laser leveling
	10137202	PW&E	Parks	8130	Other Professional Svcs	23,600				(23,600)	Increase appropriations for Heritage Circle and Fontana Parks playground removal and retrofit
	10137202	PW&E	Parks	8130	Other Professional Svcs	37,500				(37,500)	Increase appropriations for PE Trail grading and trenching
	10137205	PW&E	Pools	8130	Other Professional Svcs	94,800				(94,800)	Increase appropriations for Fontana Park pool heater replace
	10137205	PW&E	Pools	8130	Other Professional Svcs	222,100				(222,100)	Increase appropriations for VOH pool maint services
	10137205	PW&E	Pools	8130	Other Professional Svcs	17,800				(17,800)	Increase appropriations for Tudor Park splash pad shade sails
	10137205	PW&E	Pools	8130	Other Professional Svcs	84,200				(84,200)	Increase appropriations for VOH pool new sand filters
	10137209	PW&E	Landscape Maintenance	8010	Departmental Expense	47,000				(47,000)	Increase appropriations to replace stolen backflow devices
	10137210	PW&E	Technical Services	8010	Departmental Expense	4,680				(4,680)	Increase appropriations for replacement welder equipment
	10137404	PW&E	Land Development	8130	Other Professional Svcs	25,000				(25,000)	Increase appropriations for CIP related plan checks
	10137404	PW&E	Land Development	8130	Other Professional Svcs	161,000				(161,000)	Increase appropriations for Land Development consultant and grant support
	10137505	PW&E	Traffic/Streets	8130	Other Professional Svcs	50,000				(50,000)	Increase appropriations for consultant plan review/approval
	10137505	PW&E	Traffic/Streets	8320	Capital Acquisition	118,430				(118,430)	C/O FY22-23 Q3 traffic signal installation
	10137505	PW&E	Traffic/Streets	8320	Capital Acquisition	141,920				(141,920)	Increase appropriations for Slover Ave. signal plan check
	10140100	PD	Administrative Services	8133	Security Services	8,000				(8,000)	Increase appropriations for City Council meetings add security
	10140200	PD	Field Services-Admin	8032	Outsourced Svcs (HW/SW)	9,120				(9,120)	Increase appropriations for Accurant Virtual Crime Center Software
	10140235	PD	Shooting Range	8013	Equip (Non-Comp) <\$5000	2,500				(2,500)	Increase appropriations for equipment maintance and trainings
	10140300	PD	Special Operations-Admin	8130	Other Professional Svcs	72,821				(72,821)	Increase appropriations for San Bernardino City Animal Shelter
New requests (Recurring)											
	10110300	CA	City Attorney	8110	Legal Services	773,940				(773,940)	Increase appropriations for BB&K legal fees
	10115000	HR	HR Administration	8130	Other Professional Svcs	50,000				(50,000)	Increase appropriations for laserfiche scanning services
	10122100	CC	Boards and Commissions	8010	Departmental Expense	1,000				(1,000)	Increase appropriations for Council certificate frames
	10128200	FN	Accounting	8130	Other Professional Svcs	6,500				(6,500)	Increase appropriations for SB1029 reports for CFDs
	10130000	DS	Development Svc Admin	8018	Conference & Meetings	2,250				(2,250)	Increase appropriations for Deputy City Manager conferences
	10137119	PW&E	Construction Inspection	8130	Other Professional Svcs	10,000				(10,000)	Increase appropriations for Geotechnical quality assurance test
	10137203	PW&E	Weed Abatement	8130	Other Professional Svcs	10,150				(10,150)	Increase appropriations for weed abatement from GF
	10137203	PW&E	Weed Abatement	8130	Other Professional Svcs	1,000				(1,000)	Increase appropriations for weed abatement new APN# 0190153100000
	10137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	7,750				(7,750)	Increase appropriations for Slover Ave. landscape maintenance
	10140200	PD	Field Services-Admin	8210	Vehicle Maintenance	2,524				(2,524)	O&M for new animal service truck (4-month proration, annual \$7,570)
	10140200	PD	Field Services-Admin	8210	Vehicle Maintenance	3,467				(3,467)	O&M for (4) new enduro Dual Sport Motorcycles (4-month proration, annual \$10,400)
	10140231	PD	Patrol Units	8210	Vehicle Maintenance	6,273				(6,273)	O&M for new PD utility vehicle (4-month proration, annual \$18,820)
	10140492	PD	Dispatch	8010	Departmental Expense	5,000				(5,000)	Increase appropriations for lateral dispatcher recruitment incentive

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
102 City Technology						563,309	-	100,000	-	(463,309)	
	10226101	IT	Information Systems	6900	Operating Transfers in			100,000		100,000	Xfer from GF to cover operating expenditures
	10226101	IT	Information Systems	Various	Operating Accounts	69,137				(69,137)	Increase appropriations for software annual maint & support, licenses, and subscriptions
	10226101	IT	Information Systems	8130	Other Professional Svcs	51,180				(51,180)	Increase appropriations for 311-Accela IVR improvements Contract Services
	10226101	IT	Information Systems	8130	Other Professional Svcs	50,000				(50,000)	Increase appropriations for Accela Improvements Contract Services
	10226201	IT	Enterprise Systems	8053	Cloud/Hosted	411,000				(411,000)	Increase appropriations to cover shortfall with Enterprise agreement due to a vendor change
	10226201	IT	Enterprise Systems	8130	Other Professional Svcs	10,600				(10,600)	Increase appropriations for larger than expected annual increase for renewal
	10226201	IT	Enterprise Systems	8130	Other Professional Svcs	30,000				(30,000)	Increase appropriations for Temporary staff services for support
	10226299	IT	Oper & Sup Project	8015	Computer Softwar <\$5000	(58,608)				58,608	Q1 adjustment to account for carryover balance in FY 22/23 or prior
103 Facility Maintenance						175,730	129,520	-	-	(46,210)	
	10326202	IT	Enterprise Systems	8035	Software Maint	5,500				(5,500)	Increase appropriations for co-terming of licenses that were added to the subscription
	10337317	PW&E	Facilities Maintenance	8010	Departmental Expense	6,600				(6,600)	Increase appropriations for Council Chambers metal detectors
	10337317	PW&E	Facilities Maintenance	8010	Departmental Expense	32,000				(32,000)	Increase appropriations for Jesse Turning Flooring
	10337317	PW&E	Facilities Maintenance	6835	Contribution From FFD		129,520			129,520	} Contribution from Fund #210 for solar termination CC approved 12/12/23, File #21-2680
	10337317	PW&E	Facilities Maintenance	8030	Equipment Maintenance	129,520				(129,520)	
	10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs	2,110				(2,110)	C/O FY22-23 PO Budget for Temp Svcs.
105 KFON						208,000	-	-	-	(208,000)	
	10526205	IT	A/V Productions (KFON)	Various	Operating Accounts	208,000				(208,000)	Increase appropriations for KFON upgrades not budgeted with the FY23/24 budget adoption
106 Self-Insurance						5,499,112	-	-	-	(5,499,112)	
	10615001	HR	Workers' Compensation	6429	Worker's Comp Charges	1,412				(1,412)	Adjust Worker's Comp based on new positions approved
	10615001	HR	Workers' Compensation	Various	Operating Accounts	389,700				(389,700)	Increase appropriations for worker's comp settlements, legal svcs, and pending settlements
	10615200	HR	Risk Liability	8026	Settlement Claim	4,550,000				(4,550,000)	Increase appropriations for settlement claims
	10615200	HR	Risk Liability	8110	Legal Services	558,000				(558,000)	Increase appropriations for legal services
108 Supplemental Retirement						4,687,543	-	4,687,543	-	-	
	10815103	HR	Supplemental Retirement	6900	Operating Transfer In			4,687,543		4,687,543	} Xfer from General Fund #101 to cover the UAL prefunding as per the new Fund Balance Policy
	10815103	HR	Supplemental Retirement	7015	PERS	4,687,543				(4,687,543)	
110 GF Operating Projects						100,435	150,400	-	51,815	(1,850)	
	02420001-110-A	CS	OmniTrans - FCSC Transportation	8790	Operating Transfer Out				51,815	(51,815)	Defund OmniTrans FCSC Transportation grant funding
	02420001-110-A	CS	OmniTrans - FCSC Transportation	Various	Operating Accounts	(51,815)				51,815	
	04010004-110-A	PD	Enterprise Fleet Management	Various	Revenue Accounts		150,400			150,400	Appropriating for actual revenue and expenditures posted for GASBI 87 and vehicle disposition
	04010004-110-A	PD	Enterprise Fleet Management	Various	Operating Accounts	150,400				(150,400)	
	0402000X-110-A	PD	2020 COPS Grant - Officer #1	8220	Risk Liability	1,850				(1,850)	Move project budget from Fund #321 due to grant funding max out
115 Lease-Fire						-	211,746	-	7,300,000	(7,088,254)	
	11528100	FN	Lease-Fire	6835	Contribution From FFD		211,746			211,746	Increase revenues for Fire Station #81 lease agreement CC approved 1/23/24, File #21-2712
	11528100	FN	Lease-Fire	8790	Operating Transfer Out				7,300,000	(7,300,000)	Xfer to Fund #601 for Co-op Workspace Improvements
125 Storm Water Compliance						26,742	-	-	-	(26,742)	
	12537401	PW&E	Plan Check Engineering	Various	Personnel Accounts	1,742				(1,742)	PC #37139 Reclass from Equip Operator I to Equip Operator II
	12537401	PW&E	Plan Check Engineering	8130	Other Professional Svcs	25,000				(25,000)	Increase appropriations for WQMP plan checks

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
223 Federal Asset Seizure						120,750	-	-	-	(120,750)	
	22340368	PD	NARC - Federal Seizure	8010	Departmental Expense	70,000				(70,000)	Increase appropriations for intelligence gathering services
	22340373	PD	Federal Seizures	Various	Operating Accounts	50,750				(50,750)	Increase appropriations for web based lic plate reader CC approved 2/13/24, File #21-2746
225 PD Traffic Safety						66,300	-	-	-	(66,300)	
	22540222	PD	Traffic	8319	Vehicles	66,300				(66,300)	(4) New Enduro Dual Sport Motorcycles
241 Air Quality Mgmt Dist						(1,000)	-	-	-	1,000	
	24120199	AS	Econ Development Project	8010	Departmental Expense	(500)				500	} Q1 adjustment to account for carryover balance in FY 22/23 or prior
	24120199	AS	Econ Development Project	8028	City Programs	(500)				500	
245 Measure I 2010-2040 Reimb						1,361,719	1,358,000	-	-	(3,719)	
	24537699	PW&E	Capital Projects	8320	Capital Acquisition	3,719				(3,719)	Q1 adjustment to account for carryover balance in FY 22/23 or prior.
	37603333-245-A	PW&E	Foothill: Hemlock-Almeria Arterial	5348	Measure I 2010-2040		1,358,000			1,358,000	} Foothill Blvd btwn Hemlock Ave and Almeria Ave Right of Way Purchase
	37603333-245-A	PW&E	Foothill: Hemlock-Almeria Arterial	8310	Land	1,358,000				(1,358,000)	
246 Measure I 2010-2040 Local						1,011,234	-	-	-	(1,011,234)	
	24637507	PW&E		7010	Full-Time Employees	2,010				(2,010)	Correct FY23/24 Q1 transaction related to Eng Manager position allocation
	24637510	PW&E	Street Striping Related	8130	Other Professional Svcs	23,900				(23,900)	Increase appropriations for annual traffic conflict monitor testing
	24637510	PW&E	Street Striping Related	8130	Other Professional Svcs	30,000				(30,000)	Increase appropriations for light/signal maintenance. Cost shared with Ontario, CA.
	24637514	PW&E	System Traffic Controller Cabs	8320	Capital Acquisition	51,000				(51,000)	Increase appropriations for signal cabinet stock
	24637514	PW&E	System Traffic Controller Cabs	8320	Capital Acquisition	24,000				(24,000)	Increase appropriations for traffic signal pole stock
	24637515	PW&E	System Traffic Controller Equi	8013	Equip (Non-Comp) <\$5000	45,000				(45,000)	Increase appropriations for signal maintenance materials
	24637518	PW&E	MI Traffic Signal Maint	8030	Equipment Maintenance	12,600				(12,600)	Increase appropriations for intersection emergency vehicle preemption repair
	24637518	PW&E	MI Traffic Signal Maint	8030	Equipment Maintenance	20,000				(20,000)	Increase appropriations for signal pole replacement
	24637518	PW&E	MI Traffic Signal Maint	8030	Equipment Maintenance	24,000				(24,000)	Increase appropriations for temporary intersection detection equipment for CIP projects
	24637518	PW&E	MI Traffic Signal Maint	8030	Equipment Maintenance	100,000				(100,000)	Increase appropriations for video detection equipment replacement
	24637426	PW&E	MI Traffic Signal Impr	7010	Full-Time Employees	2,091				(2,091)	Correct FY23/24 Q1 transaction related to Eng Manager position allocation
	24637699	PW&E	Capital Projects	8399	Project Personnel Offset	(18,940)				18,940	Q1 adjustment to account for carryover balance in FY 22/23 or prior
	37603367-246-C	PW&E	Alder Middle School S/W	Various	Personnel Accounts	(10,050)				10,050	} PC #37031 Downgrade from Assistant Eng to Engineering Tech II
	37603367-246-C	PW&E	Alder Middle School S/W	8329	Other Construction	10,050				(10,050)	
	37600048-246-A	PW&E	Randall Ave Improvements	8329	Other Construction	210,000				(210,000)	Increase appropriations for Randall Ave Street Improvements
	37600068-246-A	PW&E	Catawba Ave SRTS TDA 2023	Various	Operating Accounts	396,348				(396,348)	Increase appropriations for Catawba Ave SRTS (TDA 2023) project CC approved 12/12/23, File #21-2626
	37603382-246-A	PW&E	Mango/So Highland TS	Various	Personnel Accounts	(2,091)				2,091	} Correct FY23/24 Q1 Transaction related to Eng Manager position allocation
	37603382-246-A	PW&E	Mango/So Highland TS	8329	Other Construction	48,520				(48,520)	
	376000XX-246-A	PW&E	Citywide Bus Pads TDA	Various	Operating Accounts	42,796				(42,796)	Increase appropriations for Citywide bus pad (TDA 2003) CC approved 12/12/23, File #21-2626
281 Gas Tax (State)						194,240	-	-	-	(194,240)	
	28130101	DS	DS Adm-Technology	7111	Part-Time Employees	(10,000)				10,000	Eliminate Part-time GIS Intern II position
	28137104	PW&E	Street Maintenance	8130	Other Professional Svcs	4,240				(4,240)	C/O FY22-23 PO Budget for Temp Svcs.
	28137104	PW&E	Street Maintenance	8130	Other Professional Svcs	200,000				(200,000)	Increase appropriations for asphalt repairs Lytle Creed Rd.
282 Solid Waste Mitigation						301,674	-	-	-	(301,674)	
	28230101	DS	DS Adm-Technology	7111	Part-Time Employees	(10,000)				10,000	Eliminate Part-time GIS Intern II position
	28230101	DS	DS Adm-Technology	7111	Part-Time Employees	(10,000)				10,000	Eliminate Part-time Office Assistant position
	28230101	DS	DS Adm-Technology	Various	Personnel Accounts	18,494				(18,494)	New Environmental Control Technician position
	28237101	PW&E	Storm Drain Maintenance	8130	Other Professional Svcs	300,000				(300,000)	Increase appropriations for storm drain pipe repairs
	28237107	PW&E	Roadside Maintenance	8130	Other Professional Svcs	3,180				(3,180)	C/O FY22-23 PO Budget for Temp Svcs.

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
301 Grants						4,486,213	4,556,663	-	-	70,450	
	02420001-301-A	CS	OmniTrans - FCSC Transportation	5389	Misc Recreation Grant		(123,149)			(123,149)	}
	02420001-301-A	CS	OmniTrans - FCSC Transportation	Various	P/T Personnel Accounts	(50,804)				50,804	}
	02420001-301-A	CS	OmniTrans - FCSC Transportation	8316	Computer Software >\$5000	(3,503)				3,503	}
	02420001-301-A	CS	OmniTrans - FCSC Transportation	8319	Vehicles	(68,842)				68,842	}
	02420001-301-B	CS	OmniTrans - FCSC Transportation	5389	Misc Recreation Grant		(147,743)			(147,743)	}
	02420001-301-B	CS	OmniTrans - FCSC Transportation	Various	P/T Personnel Accounts	(101,643)				101,643	}
	02420001-301-B	CS	OmniTrans - FCSC Transportation	8210	Vehicle Maintenance	(38,000)				38,000	}
	02420001-301-B	CS	OmniTrans - FCSC Transportation	8316	Computer Software >\$5000	(8,100)				8,100	}
	30137221	PW&E	Dwnt Furn-Reyes Funding	5367	State Grant		100,000			100,000	}
	30137221	PW&E	Dwnt Furn-Reyes Funding	8010	Departmental Expense	100,000				(100,000)	}
	30137299	PW&E	Parks & Landscape Project	8313	Structures	(114,720)				114,720	}
	37600009-301-A	PW&E	9/11 Monument	5367	State Grant		1,750,000			1,750,000	}
	37600009-301-A	PW&E	9/11 Monument	8330	Construction Contracts	1,750,000				(1,750,000)	}
	37600060-301-A	PW&E	Public Arts Building	5367	State Grant		600,000			600,000	}
	37600060-301-A	PW&E	Public Arts Building	Various	Operating Accounts	600,000				(600,000)	}
	37600024-301-B	PW&E	Kathy Binks Elem SRTS TDA 21	Various	personnel accounts	(2,010)				2,010	}
	37600024-301-B	PW&E	Kathy Binks Elem SRTS TDA 21	8399	Project Personnel Offset	46,420				(46,420)	}
	37600072-301-A	PW&E	PE Trail Improvements	5311	Federal Grant Funds		750,000			750,000	}
	37600072-301-A	PW&E	PE Trail Improvements	Various	Operating Accounts	750,000				(750,000)	}
	37600073-301-A	PW&E	Downtown Renderings	5367	State Grant		100,000			100,000	}
	37600073-301-A	PW&E	Downtown Renderings	8113	Design/Architect Service	100,000				(100,000)	}
	37600074-301-A	PW&E	Honor Roll Monument	5367	State Grant		100,000			100,000	}
	37600074-301-A	PW&E	Honor Roll Monument	Various	Operating Accounts	100,000				(100,000)	}
	37600075-301-A	PW&E	Downtown Art Wk & Cabinet Wraps	5367	State Grant		350,000			350,000	}
	37600075-301-A	PW&E	Downtown Art Wk & Cabinet Wraps	Various	Operating Accounts	350,000				(350,000)	}
	37603345-301-A	PW&E	San Sevaine PH I	5311	Federal Grant Funds		1,000,000			1,000,000	}
	37603345-301-A	PW&E	San Sevaine PH I	8330	Construction Contracts	1,000,000				(1,000,000)	}
	37603345-301-C	PW&E	San Sevaine PH I	5390	Misc Grant Reimb		(5,700)			(5,700)	}
	37603345-301-C	PW&E	San Sevaine PH I	8329	Other Construction	(5,700)				5,700	}
	40200006-301-A	PD	JAG 2023 Grant	5311	Federal Grant Funds		55,291			55,291	}
	40200006-301-A	PD	JAG 2023 Grant	8013	Equip (Non-Comp) <\$5000	55,291				(55,291)	}
	40300006-301-A	PD	2020 Homeland Security Grant	8013	Equip (Non-Comp) <\$5000	(140)				140	}
	40300009-301-A	PD	HSGP 2022 Grant	5349	Homeland Security Grant		37,919			37,919	}
	40300009-301-A	PD	HSGP 2022 Grant	8013	Equip (Non-Comp) <\$5000	37,919				(37,919)	}
	04032039-301-D	PD	OTS Grant	5325	Police OTS Reimb		(9,955)			(9,955)	}
	04032039-301-D	PD	OTS Grant	7113	Overtime	(6,411)				6,411	}
	04032039-301-D	PD	OTS Grant	8013	Equip (Non-Comp) <\$5000	(2,964)				2,964	}
	04032039-301-D	PD	OTS Grant	8018	Conference & Meetings	(580)				580	}
302 ARPA - City						(2,045,948)	-	-	-	2,045,948	
	2610102X-302-A	IT	Various	8130	Other Professional Svcs	(1,779,564)				1,779,564	}
	30236000	PW&E	Storm Drain Admin-Eng	8130	Other Professional Svcs	(266,384)				266,384	}
303 TDA/Article 3						507,871	507,871	-	-	-	
	37600068-303-A	PW&E	Catawba Ave SRTS TDA 2023	5352	State TDA		396,348			396,348	}
	37600068-303-A	PW&E	Catawba Ave SRTS TDA 2023	Various	Operating Accounts	396,348				(396,348)	}
	37600069-303-A	PW&E	Citywide Bus Pads TDA	5352	State TDA		59,023			59,023	}
	37600069-303-A	PW&E	Citywide Bus Pads TDA	Various	Operating Accounts	59,023				(59,023)	}
	37600070-303-A	PW&E	Citywide RRFB (TDA)	5352	State TDA		52,500			52,500	}
	37600070-303-A	PW&E	Citywide RRFB (TDA)	Various	Operating Accounts	52,500				(52,500)	}

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
321 Fed Law Enf Block Grant						2,650	-	-	-	(2,650)	
	0402000X-321-A	PD	2020 COPS Grant - Officer #1	8220	Risk Liability	(1,850)				1,850	Move to Fund #110 due to grant funding max out
	04020006-321-A	PD	2020 COPS Grant - Officer #4		Various Personnel Accounts	4,500				(4,500)	Increase appropriations to match reimbursement claims and complete project
322 State COPS AB 3229						-	315,700	-	-	315,700	
	32240237	PD	State COPS AB 3229	5324	State COPS AB3229		315,700			315,700	Increase revenues ELEAS FY 23-24 state report
362 CDBG						(297,032)	(351,414)	-	-	(54,382)	
	30200002-362-B	DS	CDBG Acq/Rehab/Rental	5328	CDBG Grant Reimbursement		(30,501)			(30,501)	} Project close out CDBG - Acq/Rehab/Rental 20/21
	30200002-362-B	DS	CDBG Acq/Rehab/Rental		Various Operating Accounts	(30,501)				30,501	
	30200002-362-C	DS	CDBG Acq/Rehab/Rental	5328	CDBG Grant Reimbursement		(56,825)			(56,825)	} Decrease to match HUD Grant allocation
	30200002-362-C	DS	CDBG Acq/Rehab/Rental	8119	Construction-Non-Capital	(2,443)				2,443	
	30200002-362-D	DS	CDBG Acq/Rehab/Rental	5328	CDBG Grant Reimbursement		249,848			249,848	} Increase to match HUD Grant allocation
	30200002-362-D	DS	CDBG Acq/Rehab/Rental	8119	Construction-Non-Capital	249,848				(249,848)	
	30200002-362-E	DS	CDBG Acq/Rehab/Rental	5328	CDBG Grant Reimbursement		(12)			(12)	} Decrease to match HUD Grant allocation
	30200002-362-E	DS	CDBG Acq/Rehab/Rental	8310	Land	(12)				12	
	30200003-362-A	DS	CDBG Project TBD	5328	CDBG Grant Reimbursement		(512,804)			(512,804)	} Decrease to match HUD Grant allocation
	30200003-362-A	DS	CDBG Project TBD	8329	Other Construction	(512,804)				512,804	
	30200015-362-A	DS	ESG-CV2	5328	CDBG Grant Reimbursement		(1,120)			(1,120)	} Moving ineligible Cash Out Exp Budget to Fund #297
	30200015-362-A	DS	ESG-CV2	7012	Annual Leave Cash Out	(1,120)				1,120	
363 HOME						3,418	-	-	-	(3,418)	
	30200006-363-A	DS	Home Project TBD	5338	Program Income		1,741			1,741	} Increase to match HUD Grant allocation
	30200006-363-A	DS	Home Project TBD	8329	Other Construction	3,418				(3,418)	
	30200017-363-A	DS	Home Program	5338	Program Income		(1,741)			(1,741)	Move revenues to Home Project TBD
395 LMD #1 City Wide						23,000	-	-	-	(23,000)	
	39537250	PW&E	LMD #1	8130	Other Professional Svcs	22,400				(22,400)	Increase appropriations for Northgate Community monument signage
	39537254	PW&E	Annexation No. 4	8130	Other Professional Svcs	600				(600)	Increase appropriations for landscape maintenance
396 LMD #2 Vlg of Heritage						303,210	-	304,088	-	878	
	39637205	PW&E	Pools	8130	Other Professional Svcs	71,100				(71,100)	Increase appropriations for Heritage pool maintenance
	39637209	PW&E	Landscape Maintenance	6900	Operating Transfers in			304,088		304,088	Xfer from GF to cover operating expenditures
	39637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,110				(2,110)	C/O FY22-23 PO Budget for Temp Svcs.
	39637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	165,000				(165,000)	Increase appropriations for Baseline Median Turf Replacement
	39637209	PW&E	Landscape Maintenance	8329	Other Construction	65,000				(65,000)	Increase appropriations for reclaimed water meter retrofit
397 LMD #3-1 Empire Center						10,460	-	-	-	(10,460)	
	39737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,060				(1,060)	C/O FY22-23 PO Budget for Temp Svcs.
	39737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	9,400				(9,400)	Increase appropriations for landscape maintenance
398 LMD #3 Hunter's Ridge						84,000	-	-	-	(84,000)	
	39837202	PW&E	Parks	8130	Other Professional Svcs	84,000				(84,000)	Increase appropriations for San Sevaine Park exercise equipment & installation
401 CFD #1 Southridge Village						97,551	-	-	-	(97,551)	
	40137202	PW&E	Parks		Various Personnel Accounts	11,621				(11,621)	New Administrative Analyst II position
	40137202	PW&E	Parks		Various Personnel Accounts	(11,580)				11,580	PC# 37135 Eliminate Admin Tech position
	40137202	PW&E	Parks	8010	Departmental Expense	9,300				(9,300)	Increase appropriations for Southridge Park shade structure
	40137202	PW&E	Parks	8010	Departmental Expense	15,000				(15,000)	Increase appropriations for Village Park ballfield scoreboard
	40137205	PW&E	Pools	8130	Other Professional Svcs	71,100				(71,100)	Increase appropriations for Don Day pool maintenance
	40137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,110				(2,110)	C/O FY22-23 PO Budget for Temp Svcs.
403 CFD #6-3A Bellgrove II						950	-	-	-	(950)	

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
	40337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	950				(950)	Increase appropriations for landscape maintenance
406 CFD #6 The Landings						14,210	-	-	-	(14,210)	
	40637202	PW&E	Parks	8010	Departmental Expense	5,100				(5,100)	Increase appropriations for Kohler Park playground replacement slide and deck
	40637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	9,110				(9,110)	Increase appropriations for landscape maintenance
407 CFD #7 Country Club Est						14,640	-	-	-	(14,640)	
	40737202	PW&E	Parks	8130	Other Professional Svcs	2,400				(2,400)	Increase appropriations for landscape maintenance
	40737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	12,240				(12,240)	Increase appropriations for landscape maintenance
408 CFD #8 Presley						27,900	-	-	-	(27,900)	
	40837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	27,900				(27,900)	Increase appropriations for Landings Community monument signage
410 CFD #10M Jurupa Ind						3,480	-	-	-	(3,480)	
	41037209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,480				(3,480)	Increase appropriations for landscape maintenance
412 CFD #12 Sierra Lakes						15,650	-	-	-	(15,650)	
	41237209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	15,650				(15,650)	Increase appropriations for landscape maintenance
413 CFD #13M Summit Heights						94,895	-	-	-	(94,895)	
	41337204	PW&E	Trees	8130	Other Professional Svcs	50,000				(50,000)	Increase appropriations for Lytle Creek Road tree removal (59 trees)
	41337209	PW&E	Landscape Maintenance	Various	Personnel Accounts	8,095				(8,095)	New Administrative Clerk II position
	41337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	30,000				(30,000)	Increase appropriations for landscape maintenance
	41337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	6,800				(6,800)	Increase appropriations for Summit Heights Community monument signage
414 CFD #14M Sycamore Hills						15,060	-	-	-	(15,060)	
	41437209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	15,060				(15,060)	Increase appropriations for landscape maintenance
421 CFD #21M						1,955	-	-	-	(1,955)	
	42137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,955				(1,955)	Increase appropriations for landscape maintenance
424 CFD #24M						240	-	-	-	(240)	
	42437209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	240				(240)	Increase appropriations for landscape maintenance
425 CFD #25M						2,390	-	-	-	(2,390)	
	42537209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,390				(2,390)	Increase appropriations for landscape maintenance
428 CFD #28M						1,735	-	-	-	(1,735)	
	42837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,735				(1,735)	Increase appropriations for landscape maintenance
429 CFD #29M						410	-	-	-	(410)	
	42937209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	410				(410)	Increase appropriations for landscape maintenance
431 CFD #31 Citrus Heights No						16,200	-	-	-	(16,200)	
	43137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	16,200				(16,200)	Increase appropriations for landscape maintenance
433 CFD #33M Empire Lighting						3,120	-	-	-	(3,120)	
	43337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,120				(3,120)	Increase appropriations for landscape maintenance

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
435 CFD #35M						41	-	-	-	(41)	
	43537202	PW&E	Parks		Various Personnel Accounts	11,621				(11,621)	New Administrative Analyst II position
	43537202	PW&E	Parks		Various Personnel Accounts	(11,580)				11,580	PC# 37135 Eliminate Admin Tech position
437 CFD #37 Montelago						2,400	-	-	-	(2,400)	
	43737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,400				(2,400)	Increase appropriations for landscape maintenance
438 CFD #38M						3,060	-	-	-	(3,060)	
	43837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,060				(3,060)	Increase appropriations for landscape maintenance
439 CFD #39M						1,450	-	-	-	(1,450)	
	43937209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,450				(1,450)	Increase appropriations for landscape maintenance
441 CFD #41M						310	-	-	-	(310)	
	44137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	310				(310)	Increase appropriations for landscape maintenance
442 CFD #42M						4,160	-	-	-	(4,160)	
	44237209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	4,160				(4,160)	Increase appropriations for landscape maintenance
444 CFD #44M						340	-	-	-	(340)	
	44437209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	340				(340)	Increase appropriations for landscape maintenance
447 CFD #47M						1,000	-	-	-	(1,000)	
	44737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,000				(1,000)	Increase appropriations for landscape maintenance
449 CFD #49M						1,000	-	-	-	(1,000)	
	44937209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,000				(1,000)	Increase appropriations for landscape maintenance
451 CFD #51M						770	-	-	-	(770)	
	45137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	770				(770)	Increase appropriations for landscape maintenance
454 CFD #54M						820	-	-	-	(820)	
	45437209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	820				(820)	Increase appropriations for landscape maintenance
455 CFD #55M						130	-	-	-	(130)	
	45537209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	130				(130)	Increase appropriations for landscape maintenance
463 CFD #63M						3,000	-	-	-	(3,000)	
	46337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,000				(3,000)	Increase appropriations for landscape maintenance
469 CFD #69M						2,220	-	-	-	(2,220)	
	46937202	PW&E	Parks	8130	Other Professional Svcs	140				(140)	Increase appropriations for landscape maintenance
	46937209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,080				(2,080)	Increase appropriations for landscape maintenance
470 CFD #70 Avellino						5,000	-	-	-	(5,000)	
	47037209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	5,000				(5,000)	Increase appropriations for landscape maintenance
471 CFD #71 Sierra Crest						6,800	-	-	-	(6,800)	
	47137202	PW&E	Parks	8010	Departmental Expense	2,800				(2,800)	Increase appropriations for Sierra Crest Park playground parts
	47137202	PW&E	Parks	8130	Other Professional Svcs	4,000				(4,000)	Increase appropriations for landscape maintenance
473 CFD #73M						2,040	-	-	-	(2,040)	
	47337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,040				(2,040)	Increase appropriations for landscape maintenance
481 CFD #81M						26,240	-	-	-	(26,240)	

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
	48137202	PW&E	Parks	8010	Departmental Expense	2,200				(2,200)	Increase appropriations for Gabriella Park playground equipment
	48137202	PW&E	Parks	8130	Other Professional Svcs	17,300				(17,300)	Increase appropriations for Gabriella Park shade sails replacement
	48137202	PW&E	Parks	8130	Other Professional Svcs	3,040				(3,040)	Increase appropriations for landscape maintenance
	48137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,700				(3,700)	Increase appropriations for landscape maintenance
483 CFD #83M						4,470	-	-	-	(4,470)	
	48337209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	4,470				(4,470)	Increase appropriations for landscape maintenance
485 CFD #85 The Meadows						19,400	-	-	-	(19,400)	
	48537202	PW&E	Parks	8130	Other Professional Svcs	4,300				(4,300)	Increase appropriations for landscape maintenance
	48537209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	15,100				(15,100)	Increase appropriations for landscape maintenance
487 CFD #87 El Paseo						520	-	-	-	(520)	
	48737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	520				(520)	Increase appropriations for landscape maintenance
488 CFD #88 Sierra Crest II						8,950	-	-	-	(8,950)	
	48837202	PW&E	Parks	8130	Other Professional Svcs	5,750				(5,750)	Increase appropriations for landscape maintenance
	48837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,200				(3,200)	Increase appropriations for landscape maintenance
490 CFD #90 Summit at Rosena						20,100	-	-	-	(20,100)	
	49037202	PW&E	Parks	8130	Other Professional Svcs	20,100				(20,100)	Increase appropriations for landscape maintenance
492 CFD #92M						150	-	-	-	(150)	
	49237209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	150				(150)	Increase appropriations for landscape maintenance
500 CFD #100M Tr 2023						1,050	-	-	-	(1,050)	
	50037209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,050				(1,050)	Increase appropriations for landscape maintenance
506 CFD #106 Mountainview						5,560	-	-	-	(5,560)	
	50637209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	5,560				(5,560)	Increase appropriations for landscape maintenance
507 CFD#107 HIGHLAND						460	-	-	-	(460)	
	50737209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	460				(460)	Increase appropriations for landscape maintenance
509 CFD#109 Narra Hills						53,010	-	-	-	(53,010)	
	50937209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	53,010				(53,010)	Increase appropriations for landscape maintenance
511 CFD #111 Monterado						2,230	-	-	-	(2,230)	
	51137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,230				(2,230)	Increase appropriations for landscape maintenance
512 CFD #512 The Gardens Phase I						65,950	41,970	-	-	(23,980)	
	51237209	PW&E	CFD #512 The Gardens	6210	Assessment/Special Tax		41,970			41,970	Increase revenues for the fiscal year
	51237209	PW&E	CFD #512 The Gardens	8130	Other Professional Svcs	65,950				(65,950)	Increase appropriations for landscape maintenance

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
601 Capital Reinvestment						15,802,052	-	17,387,542	-	1,585,490	
	60110500	CA	Econ Development Project	8030	Equipment Maintenance	127,710				(127,710)	Increase appropriations for Auto Center sign refurbishment
	60130000	DS	Special Projects	6900	Operating Transfers In			7,300,000		7,300,000	Xfer from Fund #115 for DSO property purchases
	60130000	DS	Special Projects	6900	Operating Transfers In			5,400,000		5,400,000	Xfer from Fund #669,671,672,673 for Downtown West Parking Structure
	60137104	PW&E	Street Maintenance	6900	Operating Transfers In			4,687,542		4,687,542	Xfer from GF for road improvements as per the new FB Policy
	60137699	PW&E	Capital Projects	8113	Design/Architect Service	24,342				(24,342)	Corrections to FY23/24 Q1 Project Carryover amounts
	37300002-601-A	PW&E	Center Stage Theater Renovation	8130	Other Professional Svcs	350,000				(350,000)	Increase appropriations for renovation of Stage Red Theater as bid results came back higher than expected
	37600012-601-A	PW&E	City Hall Renovation Phase 2	8329	Other Construction	800,000				(800,000)	Increase appropriations for City Hall Renovation Phase II
	37600020-601-A	PW&E	Jurupa Ave. Landscape Median	8329	Other Construction	(450,000)				450,000	Defund Jurupa Ave Landscape Median Project
	37600048-601-A	PW&E	Randall Ave Improvements	8329	Other Construction	450,000				(450,000)	Increase appropriations for Randall Ave Street Improvements
	37600067-601-A	PW&E	Downtown West Parking Structure	Various	Operating Accounts	7,000,000				(7,000,000)	Increase appropriations for Downtown West Parking Structure
	37600076-601-A	PW&E	Co-Op Workspace Improvements	Various	Operating Accounts	7,500,000				(7,500,000)	Increase appropriations for Co-op Workspace Improvements
602 Capital Improvement						8,756,000	576,000	9,386,360	-	1,206,360	
	60230000	DS	Special Projects	6900	Operating Transfers In			8,386,360		8,386,360	Xfer from Fund #635 to cover the South Fontana Sports Park expenditures
	60230000	DS	Special Projects	6900	Operating Transfers In			1,000,000		1,000,000	Xfer from Fund #671 for Downtown Revitalization property purchases
	60230000	DS	Special Projects	8130	Other Professional Svcs	530,000				(530,000)	Increase appropriations for Revolving Loan Fund (RLF) Business Initiative
	60230000	DS	Special Projects	8310	Land	7,650,000				(7,650,000)	Increase appropriations for Downtown Revitalization property purchases
	37603345-602-A	PW&E	San Sevaine PH I	6480	Miscellaneous Reimb		576,000			576,000	} San Sevaine Trail project CC approved 10/24/23, File #21-2505
	37603345-602-A	PW&E	San Sevaine PH I	8330	Construction Contracts	576,000				(576,000)	
622 Storm Drain						1,767,000	-	-	-	(1,767,000)	
	62237000	PW&E	Storm Drain Admin-Eng	7111	Part-Time Employees	(12,000)				12,000	Eliminate Part-time Intern II position
	37600063-622-A	PW&E	Courtplace	Various	Personnel Accounts	5,196				(5,196)	} PC #37038 Reclass Assistant Engineer to Associate Engineer
	37600063-622-A	PW&E	Courtplace	8329	Other Construction	(5,196)				5,196	
	37600063-622-A	PW&E	Courtplace Apartments	8330	Construction Contracts	1,779,000				(1,779,000)	Increase appropriations for storm drain improvements @ Courtplace Apartments
630 Circulation Mitigation						3,583,223	-	-	-	(3,583,223)	
	37600063-630-A	PW&E	Courtplace	8330	Construction Contracts	648,000				(648,000)	Increase appropriations for Courtplace Construction Contract
	37603058-630-A	PW&E	I-10 Cedar Interchange	8329	Other Construction	2,109,655				(2,109,655)	Increase appropriations for I-10 Cedar Interchange CC approved 09/29/19
	37603087-630-A	PW&E	I-10/Cherry Interchange	Various	Operating Accounts	(306,432)				306,432	Defund excess balance in the I-10 Cherry Interchange project and send back to FB
	37603088-630-G	PW&E	I-10/Citrus Interchange	8329	Other Construction	490,000				(490,000)	Increase appropriations for balance owed to SBCTA for I-10 Citrus Interchange
	37603333-630-A	PW&E	Foothill: Hemlock-Almeria Arterial	8310	Land	642,000				(642,000)	Foothill Blvd btwn Hemlock Ave and Almeria Ave Right of Way Purchase
632 General Government						11,000,000	-	-	-	(11,000,000)	
	37600067-632-A	PW&E	Downtown West Parking Structure	Various	Operating Accounts	11,000,000				(11,000,000)	Increase appropriations for Downtown West Parking Structure
635 Parks Development						1,700,000	-	-	8,386,360	(10,086,360)	
	63537000	PW&E	Parks Dev Cap Fd-Eng	8790	Operating Transfer Out				8,386,360	(8,386,360)	Xfer to Fund #602 to account for the South Fontana Sports Park expenditures
	37200010-635-A	PW&E	Veteran's Park Dog Park	8329	Other Construction	100,000				(100,000)	Increase appropriations for Veteran's Park Dog Park
	37600071-635-A	PW&E	M Tudor Action Pk	8329	Other Construction	100,000				(100,000)	Increase appropriations for Action Park Admin Costs in Design
	37603345-635-A	PW&E	San Sevaine PH I	8330	Construction Contracts	1,500,000				(1,500,000)	Increase appropriations for San Sevaine Trail project CC approved 12/12/23, File #21-2647

Other Funds - Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
636 Police Capital Facilities						(31,928)	-	-	-	31,928	
	63640113	PD	Police Facility Future Proj	Various	Operating Accounts	190,000				(190,000)	PD MET office remodel equipment
	40102040-636-A	PD	Captain's Office Remodel	Various	Operating Accounts	(221,928)				221,928	Project close out for Captain Office Remodel
669 CFD #95 Summit at Rosena II						-	-	-	1,600,000	(1,600,000)	
	66937000	PW&E	CFD #95 Summit @ Rosena II	8790	Operating Transfer Out				1,600,000	(1,600,000)	Xfer to Fund #601 for Downtown West Parking Structure
670 CFD #87 El Paseo						-	-	-	1,000,000	(1,000,000)	
	67037000	PW&E	CFD #87 El Paseo	8790	Operating Transfer Out				1,000,000	(1,000,000)	Xfer to Fund #602 for Downtown Revitalization property purchases
671 CFD #106 MountainView						-	-	-	2,100,000	(2,100,000)	
	67137000	PW&E	CFD #106 Mountain View	8790	Operating Transfer Out				2,100,000	(2,100,000)	Xfer to Fund #601 for Downtown West Parking Structure
672 CFD #99 The Retreat						-	-	-	800,000	(800,000)	
	67237000	PW&E	CFD #99 The Retreat	8790	Operating Transfer Out				800,000	(800,000)	Xfer to Fund #601 for Downtown West Parking Structure
673 CFD #100 Victoria						58,268	5,076,251	-	900,000	4,117,983	
	67337000	PW&E	CFD #100 Victoria	6810	Bond Proceeds		5,105,793			5,105,793	Increase revenues for CFD #100 bond proceeds received
	67337000	PW&E	CFD #100 Victoria	6811	Bond Premium		(29,542)			(29,542)	Decrease revenues for CFD #100 bond premium
	67337000	PW&E	CFD #100 Victoria	8721	Costs Of Issuance	58,268				(58,268)	Increase appropriations for CFD #100 bond cost of issuance
	67337000	PW&E	CFD #100 Victoria	8790	Operating Transfer Out				900,000	(900,000)	Xfer to Fund #601 for Downtown West Parking Structure
701 Sewer Maint & Operations						95,676	-	-	-	(95,676)	
	70130101	DS	DS Adm-Technology	7111	Part-Time Employees	(10,000)				10,000	Delete PT Office Assistant position
	70130101	DS	DS Adm-Technology	Various	Personnel Accounts	18,494				(18,494)	New Environmental Control Technician position
	70130112	DS	DS Adm-PT & Sewer Program	7111	Part-Time Employees	(10,000)				10,000	Eliminate Part-time GIS Intern II Position
	70130112	DS	DS Adm-PT & Sewer Program	8130	Other Professional Svcs	2,110				(2,110)	C/O FY22-23 PO Budget for Temp Svcs.
	70137114	PW&E	Sewer Maintenance	Various	Personnel Accounts	10,791				(10,791)	New Administrative Clerk II position
	70137114	PW&E	Sewer Maintenance	Various	Personnel Accounts	11,621				(11,621)	New Administrative Analyst II position
	70137114	PW&E	Sewer Maintenance	Various	Personnel Accounts	(11,580)				11,580	Eliminate Admin Tech position PC#37135
	70137114	PW&E	Sewer Maintenance	8130	Other Professional Svcs	4,240				(4,240)	C/O FY22-23 PO Budget for Temp Svcs.
	70137114	PW&E	Sewer Maintenance	8130	Other Professional Svcs	30,000				(30,000)	Increase appropriations for Sewer bay reconfiguration construction, flooring, chairs
	70137114	PW&E	Sewer Maintenance	8314	Land & Bldg Improvements	30,000				(30,000)	Increase appropriations for Sewer bay reconfiguration Cabinets
	70137114	PW&E	Sewer Maintenance	8317	Maintenance Equipment	20,000				(20,000)	Increase appropriations for Sewer bay reconfiguration HVAC
702 Sewer Capital Projects						294,000	-	-	-	(294,000)	
	37600063-702-A	PW&E	Courtplace Apartments	8330	Construction Contracts	294,000				(294,000)	Increase appropriations for sewer improvements @ Courtplace Apartments
703 Sewer Replacement						460,936	-	-	-	(460,936)	
	37104334-703-A	PW&E	Industry Sewer Lift Rehab	8331	Construction Contingency	297,990				(297,990)	} Appropriate contingency funds for Pump Station Improvement Project CC approved 11/14/23, File #21-2579
	37104335-703-A	PW&E	Tamarind Sewer Lift Rehab	8331	Construction Contingency	162,946				(162,946)	
720 Stage Red						500,000	-	-	-	(500,000)	
	72030104	DS	Stage Red	8130	Other Professional Svcs	500,000				(500,000)	Increase appropriations for Stage Red operations and consultant fee CC approved 02/13/24, File #21-2803

Other Funds - Recommended Adjustments
Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
751 Fleet Operations						274,137	(25,736)	-	-	(299,873)	
75137305	PW&E	Fleet Maintenance		6710	Motorpool Charges		(25,736)			(25,736)	Adjust motorpool charges based on new vehicles
75137305	PW&E	Fleet Maintenance		Various	Personnel Accounts	8,095				(8,095)	New Administrative Clerk II position
75137305	PW&E	Fleet Maintenance		Various	Personnel Accounts	11,622				(11,622)	New Administrative Analyst II position
75137305	PW&E	Fleet Maintenance		Various	Personnel Accounts	(11,580)				11,580	PC# 37135 Eliminate Admin Tech position
75137306	PW&E	Fleet Replacement		8319	Vehicles	175,750				(175,750)	Appropriate funds for new Animal Service Truck
75137306	PW&E	Fleet Replacement		8319	Vehicles	90,250				(90,250)	Increase appropriations for replacement PD utility vehicle
Total Other Funds Transfers								31,865,533	22,138,175		