



# 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 journalized 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 completed 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*

- 4<sup>th</sup> 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 5<sup>th</sup> – July 27<sup>th</sup>. 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).
- 11<sup>th</sup> 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, 4<sup>th</sup> 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 Marrujo, 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
<b><u>Adjust revenue estimates to reflect mid-year collections:</u></b>			
Increase to Sales Tax		247,828	
Increase to Miscellaneous Income		2,500	
		250,328	
<b><u>Recurring personnel adjustments:</u></b>			
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	
<b><u>Offsetting adjustments:</u></b>			
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
<b><u>New requests (recurring):</u></b>			
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
<b><u>New requests (one-time):</u></b>			
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	Current Budget		Received as of 12/31/2023	Percent of Current Budget Received	Recommended		Recommended		Percent of Recommended Budget Received
	Adopted Budget	Before Adjustments			Midyear Adjustments	Budget After Adjustments			
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%
<b>Total General Fund</b>	<b>\$ 145,872,000</b>	<b>\$ 146,959,320</b>	<b>\$ 46,283,584</b>	<b>31.49%</b>	<b>\$ 1,082,328</b>	<b>\$ 148,041,648</b>			<b>31.26%</b>

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%		
<b>Total General Fund</b>	<b>\$ 132,674,430</b>	<b>\$ 135,402,636</b>	<b>\$ 58,903,487</b>	<b>43.50%</b>	<b>\$ 4,922,718</b>	<b>\$ 140,325,354</b>	<b>41.98%</b>		

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

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

# 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
<b>Public Health &amp; Economic Response</b>	<b>21,263,544</b>	<b>8,867,705</b>	<b>12,395,839</b>
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	-
<b>Revenue Loss</b>	<b>10,000,000</b>	<b>280,692</b>	<b>9,719,308</b>
Parking Structure	10,000,000	280,692	9,719,308
<b>Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)</b>	<b>250,000</b>	<b>34,447</b>	<b>215,553</b>
Administrative Costs	250,000	34,447	215,553
<b>Water, Sewer, and Broadband Infrastructure</b>	<b>17,702,733</b>	<b>5,790,339</b>	<b>11,912,394</b>
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
<b>Premium Pay</b>	<b>1,040,837</b>	<b>1,040,837</b>	<b>-</b>
Part-Time Employee Retention	152,936	152,936	-
Public Safety Premium Pay	887,901	887,901	-
<b>Total</b>	<b>50,257,114</b>	<b>16,014,020</b>	<b>34,243,094</b>

## 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	<b>13,015,797</b>	<b>27,719,985</b>	<b>21,356,594</b>	<b>30,118,677</b>	<b>13,197,570</b>	<b>11,556,765</b>	<b>(3,840,390)</b>	<b>7,716,375</b>
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	<b>(13,260,159)</b>	<b>(17,098,107)</b>	<b>(14,240,770)</b>	<b>(14,750,968)</b>	<b>(16,755,400)</b>	<b>(17,856,294)</b>	<b>(9,727,358)</b>	<b>(27,583,652)</b>
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	<b>\$ 38,692,079</b>	<b>\$ 49,354,966</b>	<b>\$ 54,808,184</b>	<b>\$ 71,323,131</b>	<b>\$ 61,055,857</b>	<b>\$ 64,050,997</b>	<b>\$ (12,595,143)</b>	<b>\$ 51,455,854</b>
<b>FUND BALANCE</b>								
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	<b>2,827,065</b>	<b>2,753,532</b>	<b>375,878</b>	<b>407,053</b>	<b>375,878</b>	<b>407,053</b>	<b>0</b>	<b>407,053</b>
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
	<b>\$ 23,395,079</b>	<b>\$ 33,470,966</b>	<b>\$ 38,303,184</b>	<b>\$ 48,381,221</b>	<b>\$ 27,968,021</b>	<b>\$ 30,963,161</b>	<b>\$ (12,595,143)</b>	<b>\$ 18,368,018</b>
Total available for contingencies	<b>\$ 15,297,000</b>	<b>\$ 15,884,000</b>	<b>\$ 16,505,000</b>	<b>\$ 22,941,910</b>	<b>\$ 33,087,836</b>	<b>\$ 33,087,836</b>	<b>\$ 33,087,836</b>	<b>\$ 33,087,836</b>

## 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					
<b>Other General Funds:</b>															
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							
<b>Total Other General Funds</b>	<b>\$ 21,972,289</b>	<b>\$ 14,163,611</b>	<b>\$ 18,432,116</b>	<b>\$ (33,041,439)</b>	<b>\$ (62,556)</b>	<b>\$ 21,464,021</b>	<b>\$ (13,333,477)</b>	<b>\$ 8,130,544</b>							
<b>Special Revenue Funds:</b>															
201 Muni Svcs Fiscal Impact Fee	\$ 22,362,925	\$ 1,250,000	\$ -	\$ (948,550)	\$ 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					
<b>Special Revenue Funds:</b>															
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					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					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	
<b>Special Revenue Funds:</b>												
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

	Unaudited Fund Balance July 1, 2023	Budget										Net Proposed Adjustments	Estimated Fund Balance June 30, 2024		
		Revenues		Transfers In		Expenditures		Transfers Out		Available					
<b>Special Revenue Funds:</b>															
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

	Budget											Net Proposed Adjustments	Estimated Fund Balance June 30, 2024
	Unaudited Fund Balance July 1, 2023		Revenues		Transfers In		Expenditures		Transfers Out		Available		
<b>Special Revenue Funds:</b>													
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					
<b>Total Special Revenue Funds</b>	<b>\$ 137,248,552</b>	<b>\$ 155,984,108</b>	<b>\$ 3,343,818</b>	<b>\$ (216,131,467)</b>	<b>\$ (10,666,560)</b>	<b>\$ 69,778,451</b>	<b>\$ 47,102</b>	<b>\$ 69,825,554</b>					
<b>Debt Service Funds:</b>													
580 General Debt Service	\$ (2,069)	\$ 1,123,100	\$ 2,880,930	\$ (4,001,030)	\$ -	\$ 931							\$ 931
<b>Total Debt Service Funds</b>	<b>\$ (2,069)</b>	<b>\$ 1,123,100</b>	<b>\$ 2,880,930</b>	<b>\$ (4,001,030)</b>	<b>\$ -</b>	<b>\$ 931</b>	<b>\$ -</b>	<b>\$ 931</b>					
<b>Capital Project Funds:</b>													
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 Sevaine 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			
<b>Capital Project Funds:</b>									
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
<b>Total Capital Project Funds</b>	<b>\$ 152,091,951</b>	<b>\$ 22,274,766</b>	<b>\$ 4,462,556</b>	<b>\$ (75,812,266)</b>	<b>\$ (811,940)</b>	<b>\$ 102,205,067</b>	<b>\$ (24,994,822)</b>	<b>\$ 77,210,245</b>	
<b>Enterprise Funds:</b>									
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
<b>Total Enterprise Funds</b>	<b>\$ 20,304,758</b>	<b>\$ 30,155,000</b>	<b>\$ -</b>	<b>\$ (36,054,274)</b>	<b>\$ (2,382,950)</b>	<b>\$ 12,022,534</b>	<b>\$ (1,350,612)</b>	<b>\$ 10,671,922</b>	
<b>Internal Service Fund:</b>									
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	
<b>Total Internal Service Funds</b>	<b>\$ 15,894,400</b>	<b>\$ 8,207,590</b>	<b>\$ 2,803,440</b>	<b>\$ (12,408,696)</b>	<b>\$ (142,560)</b>	<b>\$ 14,354,174</b>	<b>\$ (299,873)</b>	<b>\$ 14,054,301</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 347,509,882</b>	<b>\$ 231,908,175</b>	<b>\$ 31,922,860</b>	<b>\$ (377,449,172)</b>	<b>\$ (14,066,566)</b>	<b>\$ 219,825,179</b>	<b>\$ (39,931,682)</b>	<b>\$ 179,893,497</b>	

## General Fund - 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
<b>101 General Fund</b>						4,922,718	1,082,328	51,815	9,779,173	(13,567,748)	
<b>Revenue Adjustments</b>											
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
<b>Personnel Requests (Recurring)</b>											
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)
<b>Offsetting Adjustments</b>											
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)	{ }	
10134100	PL	Planning	8110	Legal Services	(226,110)				226,110	{ }	Xfer Rutan and Tucker legal fees from Planning to DSO Admin
10130000	DS	Development Svc Admin	Various Personnel Accounts			57,660			(57,660)	{ }	
10137404	PW&E	Land Development	Various Personnel Accounts			(57,660)			57,660	{ }	Xfer Management Analyst I position PW&E to DSO Admin
<b>New requests (One-Time)</b>											
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 funding 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

## General Fund - 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
<b>New requests (One-Time) - Continued</b>											
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 Accurint Virtual Crime Center Software	
10140235	PD	Shooting Range	8013	Equip (Non-Comp) <\$5000	2,500				(2,500)	Increase appropriations for equipment maintenance and trainings	
10140300	PD	Special Operations-Admin	8130	Other Professional Svcs	72,821				(72,821)	Increase appropriations for San Bernardino City Animal Shelter	
<b>New requests (Recurring)</b>											
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
<b>102 City Technology</b>						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 Software <\$5000		(58,608)			58,608	Q1 adjustment to account for carryover balance in FY 22/23 or prior	
<b>103 Facility Maintenance</b>						175,730	129,520	-	-	(46,210)	
10326202	IT	Enterprise Systems	8035	Software Maint		5,500			(5,500)	Increase appropriations for co-termining 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,	
10337317	PW&E	Facilities Maintenance	8030	Equipment Maintenance		129,520			(129,520)	} File #21-2680	
10337317	PW&E	Facilities Maintenance	8130	Other Professional Svcs		2,110			(2,110)	C/O FY22-23 PO Budget for Temp Svcs.	
<b>105 KFON</b>						208,000	-	-	-	(208,000)	
10526205	IT	AV Productions (KFON)		Various Operating Accounts		208,000			(208,000)	Increase appropriations for KFON upgrades not budgeted with the FY23/24 budget adoption	
<b>106 Self-Insurance</b>						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	
<b>108 Supplemental Retirement</b>						4,687,543	-	4,687,543	-	-	
10815103	HR	Supplemental Retirement	6900	Operating Transfer In			4,687,543		4,687,543	4,687,543	} Xfer from General Fund #101 to cover the UAL prefunding as per the new
10815103	HR	Supplemental Retirement	7015	PERS		4,687,543			(4,687,543)	} Fund Balance Policy	
<b>110 GF Operating Projects</b>						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	
<b>115 Lease-Fire</b>						-	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	
<b>125 Storm Water Compliance</b>						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
<b>223 Federal Asset Seizure</b>											
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
<b>225 PD Traffic Safety</b>											
22540222	PD	Traffic	8319	Vehicles	66,300					(66,300)	
					66,300					(66,300)	(4) New Enduro Dual Sport Motorcycles
<b>241 Air Quality Mgmt Dist</b>											
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	Q1 adjustment to account for carryover balance in FY 22/23 or prior
<b>245 Measure I 2010-2040 Reimb</b>											
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	
37603333-245-A	PW&E	Foothill: Hemlock-Almeria Arterial	8310	Land	1,358,000					(1,358,000)	Foothill Blvd btwn Hemlock Ave and Almeria Ave Right of Way Purchase
<b>246 Measure I 2010-2040 Local</b>											
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)	PC #37031 Downgrade from Assistant Eng to Engineering Tech II
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	
37603382-246-A	PW&E	Mango/So Highland TS	8329	Other Construction	48,520					(48,520)	Correct FY23/24 Q1 Transaction related to Eng Manager position allocation
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
<b>281 Gas Tax (State)</b>											
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.
<b>282 Solid Waste Mitigation</b>											
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
<b>301 Grants</b>						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 }	Defund OmniTrans - FCSC Transportation grant funding
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 Funn-Reyes Funding	5367	State Grant		100,000				100,000 }	Increase revenues and appropriate expenditures for the purchase of waste
30137221	PW&E	Dwnt Funn-Reyes Funding	8010	Departmental Expense	100,000					(100,000) }	containers for the downtown area
30137299	PW&E	Parks & Landscape Project	8313	Structures	(114,720)					114,720	Correct FY23/24 Q1 Project Carryover amounts
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) }	9/11 Memorandum Monument
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) }	Public Arts Building admn costs and design
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)	Correct FY23/24 Q1 Transaction related to Eng Manager position allocation
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) }	PE Trail improvement project CC approved 11/14/23, File #21-2581
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) }	Downtown Rendering Architectual Design Services
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) }	Honor Roll Monument Admin Costs in Design
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) }	Downtown Art Works and Traffic Cabinet Wraps Admin Costs in Design
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) }	San Sevaine Trail project CC approved 02/13/24, File #21-2669
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 }	Decrease Q1 SCAG Grant CC approved , File #21-2402
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) }	JAG Grant CC approved 1/23/24, File #21-2733
40300006-301-A	PD	2020 Homeland Security Grant	8013	Equip (Non-Comp) <\$5000	(140)					140	Project close out 2020 HGSP return to fund balance
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) }	2022 HGSP Grant CC approved 1/23/24, File #21-2729
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 }	Project Close out for 2023 OTS Grant
04032039-301-D	PD	OTS Grant	8018	Conference & Meetings	(580)					580 }	
<b>302 ARPA - City</b>						(2,045,948)	-	-	-	2,045,948	
2610102X-302-A	IT	Various	8130	Other Professional Svcs	(1,779,564)					1,779,564	Decrease appropriations to correct project budget amounts
30236000	PW&E	Storm Drain Admin-Eng	8130	Other Professional Svcs	(266,384)					266,384	Corrections to FY23/24 Q1 Project Carryover amounts
<b>303 TDA/Article 3</b>						507,871	507,871	-	-	-	
37600068-303-A	PW&E	Catawba Ave SRTS TDA 2023	5352	State TDA		396,348				396,348 }	Catawba Ave SRTS (TDA 2023) project CC approved 12/12/23, File #21-
37600068-303-A	PW&E	Catawba Ave SRTS TDA 2023		Various Operating Accounts	396,348					(396,348) }	2626
37600069-303-A	PW&E	Citywide Bus Pads TDA	5352	State TDA		59,023				59,023 }	Citywide bus pad (TDA 2003) CC approved 12/12/23, File #21-2626
37600069-303-A	PW&E	Citywide Bus Pads TDA		Various Operating Accounts	59,023					(59,023) }	
37600070-303-A	PW&E	Citywide RRRFB (TDA)	5352	State TDA		52,500				52,500 }	Citywide RRRFBs (TDA 2023) CC approved 12/12/23, File #21-2626
37600070-303-A	PW&E	Citywide RRRFB (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
<b>321 Fed Law Enf Block Grant</b>						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
<b>322 State COPS AB 3229</b>						-	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
<b>362 CDBG</b>						(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	
<b>363 HOME</b>						3,418	-	-	-	(3,418)	
30200006-363-A	DS	Home Project TBD	5338	Program Income	1,741					1,741	
30200006-363-A	DS	Home Project TBD	8329	Other Construction	3,418					(3,418)	Increase to match HUD Grant allocation
30200017-363-A	DS	Home Program	5338	Program Income	(1,741)					(1,741)	Move revenues to Home Project TBD
<b>395 LMD #1 City Wide</b>						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
<b>396 LMD #2 Vlg of Heritage</b>						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
<b>397 LMD #3-1 Empire Center</b>						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
<b>398 LMD #3 Hunter's Ridge</b>						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
<b>401 CFD #1 Southridge Village</b>						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.
<b>403 CFD #6-3A Bellgrove II</b>						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
<b>406 CFD #6 The Landings</b>						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
<b>407 CFD #7 Country Club Est</b>						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
<b>408 CFD #8 Presley</b>						27,900	-	-	-	(27,900)	
40837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	27,900					(27,900)	Increase appropriations for Landings Community monument signage
<b>410 CFD #10M Jurupa Ind</b>						3,480	-	-	-	(3,480)	
41037209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	3,480					(3,480)	Increase appropriations for landscape maintenance
<b>412 CFD #12 Sierra Lakes</b>						15,650	-	-	-	(15,650)	
41237209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	15,650					(15,650)	Increase appropriations for landscape maintenance
<b>413 CFD #13M Summit Heights</b>						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
<b>414 CFD #14M Sycamore Hills</b>						15,060	-	-	-	(15,060)	
41437209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	15,060					(15,060)	Increase appropriations for landscape maintenance
<b>421 CFD #21M</b>						1,955	-	-	-	(1,955)	
42137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,955					(1,955)	Increase appropriations for landscape maintenance
<b>424 CFD #24M</b>						240	-	-	-	(240)	
42437209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	240					(240)	Increase appropriations for landscape maintenance
<b>425 CFD #25M</b>						2,390	-	-	-	(2,390)	
42537209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	2,390					(2,390)	Increase appropriations for landscape maintenance
<b>428 CFD #28M</b>						1,735	-	-	-	(1,735)	
42837209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	1,735					(1,735)	Increase appropriations for landscape maintenance
<b>429 CFD #29M</b>						410	-	-	-	(410)	
42937209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	410					(410)	Increase appropriations for landscape maintenance
<b>431 CFD #31 Citrus Heights No</b>						16,200	-	-	-	(16,200)	
43137209	PW&E	Landscape Maintenance	8130	Other Professional Svcs	16,200					(16,200)	Increase appropriations for landscape maintenance
<b>433 CFD #33M Empire Lighting</b>						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
<b>435 CFD #35M</b>						41	-	-	-	(41)	
43537202	PW&E Parks		Various Personnel Accounts		Various Personnel Accounts	11,621				(11,621)	New Administrative Analyst II position
43537202	PW&E Parks					(11,580)				11,580	PC# 37135 Eliminate Admin Tech position
<b>437 CFD #37 Montelago</b>						2,400	-	-	-	(2,400)	
43737209	PW&E Landscape Maintenance			8130	Other Professional Svcs	2,400				(2,400)	Increase appropriations for landscape maintenance
<b>438 CFD #38M</b>						3,060	-	-	-	(3,060)	
43837209	PW&E Landscape Maintenance			8130	Other Professional Svcs	3,060				(3,060)	Increase appropriations for landscape maintenance
<b>439 CFD #39M</b>						1,450	-	-	-	(1,450)	
43937209	PW&E Landscape Maintenance			8130	Other Professional Svcs	1,450				(1,450)	Increase appropriations for landscape maintenance
<b>441 CFD #41M</b>						310	-	-	-	(310)	
44137209	PW&E Landscape Maintenance			8130	Other Professional Svcs	310				(310)	Increase appropriations for landscape maintenance
<b>442 CFD #42M</b>						4,160	-	-	-	(4,160)	
44237209	PW&E Landscape Maintenance			8130	Other Professional Svcs	4,160				(4,160)	Increase appropriations for landscape maintenance
<b>444 CFD #44M</b>						340	-	-	-	(340)	
44437209	PW&E Landscape Maintenance			8130	Other Professional Svcs	340				(340)	Increase appropriations for landscape maintenance
<b>447 CFD #47M</b>						1,000	-	-	-	(1,000)	
44737209	PW&E Landscape Maintenance			8130	Other Professional Svcs	1,000				(1,000)	Increase appropriations for landscape maintenance
<b>449 CFD #49M</b>						1,000	-	-	-	(1,000)	
44937209	PW&E Landscape Maintenance			8130	Other Professional Svcs	1,000				(1,000)	Increase appropriations for landscape maintenance
<b>451 CFD #51M</b>						770	-	-	-	(770)	
45137209	PW&E Landscape Maintenance			8130	Other Professional Svcs	770				(770)	Increase appropriations for landscape maintenance
<b>454 CFD #54M</b>						820	-	-	-	(820)	
45437209	PW&E Landscape Maintenance			8130	Other Professional Svcs	820				(820)	Increase appropriations for landscape maintenance
<b>455 CFD #55M</b>						130	-	-	-	(130)	
45537209	PW&E Landscape Maintenance			8130	Other Professional Svcs	130				(130)	Increase appropriations for landscape maintenance
<b>463 CFD #63M</b>						3,000	-	-	-	(3,000)	
46337209	PW&E Landscape Maintenance			8130	Other Professional Svcs	3,000				(3,000)	Increase appropriations for landscape maintenance
<b>469 CFD #69M</b>						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
<b>470 CFD #70 Avellino</b>						5,000	-	-	-	(5,000)	
47037209	PW&E Landscape Maintenance			8130	Other Professional Svcs	5,000				(5,000)	Increase appropriations for landscape maintenance
<b>471 CFD #71 Sierra Crest</b>						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
<b>473 CFD #73M</b>						2,040	-	-	-	(2,040)	
47337209	PW&E Landscape Maintenance			8130	Other Professional Svcs	2,040				(2,040)	Increase appropriations for landscape maintenance
<b>481 CFD #81M</b>						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
<b>483 CFD #83M</b>						4,470	-	-	-	(4,470)	
48337209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	4,470				(4,470)	Increase appropriations for landscape maintenance
<b>485 CFD #85 The Meadows</b>						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
<b>487 CFD #87 El Paseo</b>						520	-	-	-	(520)	
48737209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	520				(520)	Increase appropriations for landscape maintenance
<b>488 CFD #88 Sierra Crest II</b>						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
<b>490 CFD #90 Summit at Rosena</b>						20,100	-	-	-	(20,100)	
49037202	PW&E	Parks		8130	Other Professional Svcs	20,100				(20,100)	Increase appropriations for landscape maintenance
<b>492 CFD #92M</b>						150	-	-	-	(150)	
49237209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	150				(150)	Increase appropriations for landscape maintenance
<b>500 CFD #100M Tr 2023</b>						1,050	-	-	-	(1,050)	
50037209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	1,050				(1,050)	Increase appropriations for landscape maintenance
<b>506 CFD #106 Mountainview</b>						5,560	-	-	-	(5,560)	
50637209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	5,560				(5,560)	Increase appropriations for landscape maintenance
<b>507 CFD#107 HIGHLAND</b>						460	-	-	-	(460)	
50737209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	460				(460)	Increase appropriations for landscape maintenance
<b>509 CFD#109 Narra Hills</b>						53,010	-	-	-	(53,010)	
50937209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	53,010				(53,010)	Increase appropriations for landscape maintenance
<b>511 CFD #111 Monterado</b>						2,230	-	-	-	(2,230)	
51137209	PW&E	Landscape Maintenance		8130	Other Professional Svcs	2,230				(2,230)	Increase appropriations for landscape maintenance
<b>512 CFD #512 The Gardens Phase I</b>						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
<b>601 Capital Reinvestment</b>						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
<b>602 Capital Improvement</b>						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		
37603345-602-A	PW&E	San Sevaine PH I	8330	Construction Contracts	576,000				(576,000)		San Sevaine Trail project CC approved 10/24/23, File #21-2505
<b>622 Storm Drain</b>						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)		
37600063-622-A	PW&E	Courtplace	8329	Other Construction	(5,196)				5,196		PC #37038 Reclass Assistant Engineer to Associate Engineer
37600063-622-A	PW&E	Courtplace Apartments	8330	Construction Contracts	1,779,000				(1,779,000)		Increase appropriations for storm drain improvements @ Courtplace Apartments
<b>630 Circulation Mitigation</b>						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
<b>632 General Government</b>						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
<b>635 Parks Development</b>						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
<b>636 Police Capital Facilities</b>						(31,928)	-	-	-	31,928	
63640113 40102040-636-A	PD PD	Police Facility Future Proj Captain's Office Remodel	Various Operating Accounts Various Operating Accounts		190,000 (221,928)				(190,000) 221,928	PD MET office remodel equipment Project close out for Captain Office Remodel	
<b>669 CFD #95 Summit at Rosena II</b>						-	-	-	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	
<b>670 CFD #87 El Paseo</b>						-	-	-	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	
<b>671 CFD #106 MountainView</b>						-	-	-	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	
<b>672 CFD #99 The Retreat</b>						-	-	-	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	
<b>673 CFD #100 Victoria</b>						58,268	5,076,251	-	900,000	4,117,983	
67337000 67337000 67337000 67337000	PW&E PW&E PW&E PW&E	CFD #100 Victoria CFD #100 Victoria CFD #100 Victoria CFD #100 Victoria	6810 6811 8721 8790	Bond Proceeds Bond Premium Costs Of Issuance Operating Transfer Out		5,105,793 (29,542) 58,268			5,105,793 (29,542) (58,268) 900,000	Increase revenues for CFD #100 bond proceeds received Decrease revenues for CFD #100 bond premium Increase appropriations for CFD #100 bond cost of issuance Xfer to Fund #601 for Downtown West Parking Structure	
<b>701 Sewer Maint &amp; Operations</b>						95,676	-	-	-	(95,676)	
70130101 70130101 70130112 70130112 70137114 70137114 70137114 70137114 70137114 70137114 70137114 70137114 70137114 70137114	DS DS DS DS PW&E PW&E PW&E PW&E PW&E PW&E PW&E PW&E PW&E PW&E	DS Adm-Technology DS Adm-Technology DS Adm-PT & Sewer Program DS Adm-PT & Sewer Program Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance Sewer Maintenance	7111 Various Personnel Accounts 7111 8130 Various Personnel Accounts Various Personnel Accounts Various Personnel Accounts 8130 8130 8314 8317	Part-Time Employees Various Personnel Accounts Part-Time Employees Other Professional Svcs Various Personnel Accounts Various Personnel Accounts Various Personnel Accounts Other Professional Svcs Other Professional Svcs Land & Bldg Improvements Maintenance Equipment		(10,000) 18,494 (10,000) 2,110 10,791 11,621 (11,580) 4,240 30,000 30,000 20,000			10,000 (18,494) 10,000 (2,110) (10,791) (11,621) 11,580 (4,240) (30,000) (30,000) (20,000)	Delete PT Office Assistant position New Environmental Control Technician position Eliminate Part-time GIS Intern II Position C/O FY22-23 PO Budget for Temp Svcs. New Administrative Clerk II position New Administrative Analyst II position Eliminate Admin Tech position PC#37135 C/O FY22-23 PO Budget for Temp Svcs. Increase appropriations for Sewer bay reconfiguration construction, flooring, chairs Increase appropriations for Sewer bay reconfiguration Cabinets Increase appropriations for Sewer bay reconfiguration HVAC	
<b>702 Sewer Capital Projects</b>						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	
<b>703 Sewer Replacement</b>						460,936	-	-	-	(460,936)	
37104334-703-A 37104335-703-A	PW&E PW&E	Industry Sewer Lift Rehab Tamarind Sewer Lift Rehab	8331 8331	Construction Contingency Construction Contingency		297,990 162,946			(297,990) (162,946)	} Appropriate contingency funds for Pump Station Improvement Project CC } approved 11/14/23, File #21-2579	
<b>720 Stage Red</b>						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
<b>751 Fleet Operations</b>						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
<b>Total Other Funds Transfers</b>						<b>31,865,533</b>	<b>22,138,175</b>				