



City of Fontana

Mid-Year Budget Status Report *Fiscal Year 2022/2023*

Quick Look Indicators	Mid-Year*	See Page
Revenues	↑	33
Expenditures	↑	34
Fund Balance	↑	35

**Compared to same period prior fiscal year*

Finance Department

February 28, 2023

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Report Objectives

The purpose of the Mid-Year Budget Status Report is to:

1. Provide the City Council with an overview of all funds;
2. Comment on significant economic trends;
3. Provide an update of current projects;
4. Report on departmental activities for prior year; and
5. 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 \$195,800:
 - Increase to Interest & Rentals of \$65,000
 - Increase to Recreation of \$93,800
 - Increase to Reimbursables of \$37,000
 - Increase to From Other Agencies of \$10,000
 - Decrease to Transfer in of \$10,000
- Net increase in General Fund outflows of \$3,551,342:
 - Recurring personnel adjustments of \$599,780
 - One-time personnel adjustments of (\$665,901)
 - New recurring requests of \$649,700
 - New one-time requests of \$2,133,263
 - Transfers to Other Funds of \$834,500

Other Funds:

- Additional funding for the following projects:
 - \$ 5,000,000 San Sevaine Project (Park Development Fund #635)
 - \$ 2,648,100 Westgate @ Cherry/Victoria Project (Measure I 2010-40 Reimb Fund #245)
 - \$ 1,915,000 Various Traffic Signal Projects throughout the City (Measure I 2010-2040 Local Fund #246)
 - \$ 1,800,000 Jurupa Ave Landscape Median Project (Landscape improvements Fund #633)
 - \$ 1,251,900 Westgate @ Cherry/Victoria Project (Circulation Mitigation Fund #630)
 - \$ 900,000 Cellular Geo-Location Project (Federal Asset Seizure Fund #223)
 - \$ 900,000 Miller Park Fence Project (Park Development Fund #635)
 - \$ 500,000 Southridge Dog Parks Project (Park Development Fund #635)
 - \$ 272,000 Maple Ave Rehab Project (Measure I 2010-2040 Local Fund #246)
 - \$ 250,000 Ramon/Alder/Locust ATP Project (Air Quality Mgmt District Fund #241)
 - \$ 230,000 Kathy Binks SRTS Project (Measure I 2010-2040 Local Fund #246)
- This report also increases appropriations in several CFD Funds by \$338,210 to cover weed abatement and landscape maintenance contract increases.

Significant Economic Trends

Nationally:

- The U.S. economy, Beacon Economics suggests, is not currently in a recession despite the lack of overall GDP growth. The nation's economy has added 4 million payroll jobs since the start of this year, the U.S. unemployment rate remains well below 4%, and the job openings rate is at 6.3%, well above pre-pandemic peak of 4.8%. The U.S. economy is operating at capacity, the exact opposite of what economists refer to as a 'recession'.
- According to Beacon Economics, today's maladies of inflation, declining asset prices, rising interest rates, and frozen housing markets are all symptoms of the nation's hangover from the pandemic stimulus. There is not reason to think this hangover will devolve into a full-blown recession.

The State of California:

- In October, California's economy reached a milestone, having finally recovered all of the jobs that were lost during the outset of the COVID-19 pandemic. While the state reached this milestone more slowly than the national economy, the primary reason is that California's labor market has been in the midst of a pronounced labor shortage. Employers in the state have struggled to hire workers and fill positions.
- California's unemployment rate hit a record-low of 3.8% in September but increased to 4.1% in November on sharply slower employment growth. The state unemployment rate is forecast to increase to an average of 5.0% in 2023 and 5.4% in 2024, staying higher than the national average over the forecast horizon.

The City of Fontana:

- Fiscal Year 2021/22 ended with 832 single family dwelling permits being issued. For the first half of 2022/23, 271 permits have been issued compared to 383 for the same period last year.
- Third quarter 2022 sales were 5% higher than the same quarter one year ago. Strong growth continues and sales tax receipts are actually higher than pre-pandemic levels.
- The Local Agency Investment Fund (LAIF) is currently paying 2.173% (daily rate) on City investments, up from 0.212% for the same time last year. The 2-year treasury benchmark rate is 4.41% up from 0.73% last year.

Significant Economic Trends - continued

Development Related Activity

The Development Services Organization continues to thrive. Continually increasing planning activity, leading to increased permit issuance is indicative of a healthy development future. Multiple planning projects, completed plan checks and inspections performed keep the Development Services Organization on track to meet or exceed the goals set for this fiscal year.

The following statistics apply through December 31, 2022:

	July - December 2022	July - December 2021	Percent Change
Single family dwellings	193	307	-37%
Multi-family dwellings	225 Units	164 Units	37%
New commercial buildings - size	182,336 sq ft	60,376	202%
New commercial buildings - cost valuation	\$25,646,564	\$6,054,319	323%
New industrial buildings - size	732,990 sq ft	145,528 sq ft	403%
New industrial buildings - cost valuation	\$57.7 million	\$10.8 million	434%
Building inspections	23,372	25,397	-7%
Total permits issued	3,685	3,574	3%
Total permit valuation	\$255.7 million	\$165.1 million	55%
Plan checks	2,297	2,037	13%
New planning projects	418	325	29%
Business license review	698	537	30%

Project Updates

NSP1 Program: Funds spent for the Neighborhood Stabilization Program (NSP1) have allowed for the purchase of 36 foreclosed homes throughout the city. The initial grant of \$5.9 million and subsequent \$4.6 million generated from property sale and rent proceeds has been spent was utilities to create 19 homes that were resold and 16 rental homes to low-and-middle-income households. As of October 2022, the City staff has closed out this grant with the U.S. Department of Housing and Urban Development (HUD).

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 single family homes to provide additional affordable housing opportunities to current and prospective residents. To date, the Housing Authority has purchased eight (8) homes with these funds. Seven (7) of those properties have been rehabilitated and leased to low-income households. The remaining home is currently undergoing the rehabilitation process and expected to be leased soon after completion. The City has funded this program for a total of \$5.5 million to date.

NSP3 Program: Funds spent for the Neighborhood Stabilization Program (NSP3) have allowed for the purchase of 13 foreclosed homes throughout the city. The initial grant of \$4.1 million and subsequent \$1.4 million generated from property sale and rent proceeds has been spent was utilities to create four (4) homes that were resold and nine (9) rental homes to low-and-middle-income households. As of October 2022, the City staff has closed out this grant with the U.S. Department of Housing and Urban Development (HUD).

Courtplace Apartments: The Housing Authority and The Related Company have negotiated an Exclusive Negotiating Agreement to potentially 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 2023.

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. The Housing Authority is currently searching for properties that will meet program requirements.

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 May 2023.

Project Updates – continued

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 still underway. Construction is expected to commence in Fall 2023.

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. Once SCE relocations are completed the project will be ready for the intersection improvements which is expected to begin in late 2023.

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. The project is currently in Construction and is expected to be completed in late 2023.

South Fontana Sports Park: The project includes the construction of a new 17-acre sports park with 4 lighted artificial turf fields for football and soccer use. The park will include parking, restroom, snack bar, playground, exercise equipment, shade structures, new landscape, and storage facilities. A landscape median will also be constructed along Santa Ana Avenue as part of the project. The project began in January 2022 and entered the landscape maintenance period in December 2022. Full project acceptance is estimated in April 2023.

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 for 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 Count Line and ultimately connected to the San Ana River Trail. Design is nearing completion with construction expected to begin in Summer 2023.

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. Design was completed in December 2022 with right-of-way acquisitions completed in January 2023. Construction is estimated to begin in summer 2023.
- **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. Design was completed in December 2022 with right-of-way acquisitions completed in January 2023. Construction is estimated to begin in summer 2023.

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 Summer 2023.
- **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. Design was completed in January 2023. Construction is estimated to begin in Spring 2023.

Project Updates – continued

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

- Arrow Ave @ Tokay Ave: Design is nearly complete with construction estimated to begin in Fall 2023
- Cherry Ave @ Highland Ave: Design is nearly complete with construction estimated to begin in Summer 2023
- N. Cherry Ave @ Live Oak Ave: Construction phase is underway with active construction estimated to begin in Summer 2023
- Citrus Ave @ Ceres Ave: Construction phase is underway with active construction estimated to begin in Summer 2023
- Citrus Ave @ Chase Ave: Construction phase is underway with active construction estimated to begin in Summer 2023
- Highland Ave @ Mango Ave: Design is nearly complete with construction estimated to begin in Fall 2023
- Miller Ave @ W. Liberty Parkway: Construction phase is underway with active construction estimated to begin in Summer 2023

Pavement Rehabilitation Program: Foothill Boulevard pavement rehabilitation project is currently in Design phase. The project will rehabilitate pavement on Foothill Boulevard between Ilex Avenue and Hemlock Avenue and side streets south of Foothill Boulevard up to the south City limits. The project is estimated to begin in May 2023. In addition, Engineering staff is currently working on a Citywide 7-year plan for pavement rehabilitation of various surface treatments.

Downtown Parking Structure Project: This Design-Build project will construct 4-level 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 construction of the project is expected in Fall 2023.

Sidewalk Rehabilitation Program: This annual program has identified Areas 6, 16 and 17 for rehabilitations and repairs. Sidewalks throughout Area 6 (Southridge) and map grids for areas 16 & 17 (Village of Heritage) work will begin March 2023 and be completed by June 2023.

Valley Kaiser Sewer Project: The project is located on Valley Boulevard between Palmetto Avenue & Sierra Avenue adjacent to Kaiser Permanente. The project is to correct and install new sewer line extensions for capacity deficiencies. The improvements will include installation of new 15" Sewer Mainline on Valley Blvd adjacent to Kaiser. Construction started October 2022 and will be completed by March 2023.

Project Updates – continued

Captain/Investigations Remodel Project: The reconfiguration of office space (approximately 863 sq ft) has been completed in the Field Services Division. This has allowed the Captain to be in closer proximity and accessible to members of the division.

Live911: Live911 technology will allow first responders to hear the 911 calls as they occur. This technology will provide Officers critical information firsthand as it is being relayed to dispatchers. The system uses Geofencing to narrow down the incident location and allows Officers to focus only on the call they are responding to. The use of this advanced technology will benefit the City of Fontana Community.

Prepared Live: Prepared Live is a software program that allows Dispatch Center personnel to see an incident through individual caller's cameras on their mobile devices. Prepared Live can be utilized during in-progress calls for service or calls where information can be captured prior to units arriving on scene. Dispatch Center personnel may use Prepared Live anytime they believe a Prepared Live view will assist them in their job duties. It is not a requirement. This includes the ability for callers to upload past video footage and/or still photos, when needed.

Departmental Activities

City Administration

Economic Development

- Assisted more than 160 Businesses
- Implemented Salesforce to track conversion of business leads to leads actualized
- Business Leads received 23
- Business Leads converted 3; totaling 316 Jobs created and approx. \$36 Million in Capital Investment
- Managed Chamber contract which included hosting Jobs Fairs, Ribbon Cuttings and Monthly Meetings
 - Ribbon Cuttings: 12
 - Job Seekers Attended- Job Fair: 134
 - New Business Membership: 49
- Instituted new “Open for Business” Ad Campaign in Site Selection Magazine and Business Facilities Magazine to expand messaging to qualified development opportunities:
 - Site Selection Impressions: 41,000 (SITE SELECTION is a B2B brand that reaches individuals who manage industrial assets, including all aspects of real estate management, site selection for corporations)
 - Business Facilities Impressions: 40,000 (BUSINESS FACILITIES is written for C-level executives, business owners, commercial real estate professionals and other executives in high-growth companies who are the primary decision-makers for the world's largest corporate expansions and relocations.)
- Implemented ARPA Funds for community-focused FONTANA EATS program to assist residents that have experienced insecurities due to COVID.
- Fostered new partnerships:
 - UCR – Beacon Economic Research
 - State of California EDD
 - IEGO – Community Economic Resilience Fund
 - Arts Connection – Creative Corps
 - SBC Workforce Development

Marketing:

- Spearheaded the Mayor’s Education Coalition (Makers. Movers. Helpers. Healers.) – hosting more than 200 and 6 business tours.
 - Grant Award: Amazon \$10,000
- Successfully coordinated RAISE Grant Press Conference with US Secretary Pete Buttigieg
- Planned and executed Nationally TV Show, Undercover Boss alongside Network Executive Producer

Departmental Activities – continued

Digital Marketing Stats:

- 1.8M Website pageviews
- Increased YouTube subscribers to 1,840 subscribers which yielded 35,411 views
- Increased Instagram Followers to 20K
- Increase Facebook followers to 22K
- Increased to 6K Twitter Followers
- Increased to 37K Followers

Public Affairs:

Last year, approximately \$29M in federal and state funds was directed to the City of Fontana because of efforts by the City Manager's Office. This figure is separate from the American Rescue Plan Act, CARES Act, or other formulas provided by the state.

Listed below are the major accomplishments for year 2022-2023:

- Secured a \$15M Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Award from the United States Department of Transportation
- Facilitated a visit by United States Secretary of Transportation Pete Buttigieg to the *Building a Better Connected Inland Empire* project location
- Secured \$7M in Community Based Funding Projects (House of Representatives) and \$3.25M in Congressionally Directed Spending (Senate)
- Secured \$4.1M from the California Transportation Commission's Active Transportation Program for the Malaga Bridge Project
- Secured "Funding Authorizations" ONLY in the Water Resources Development Act (WRDA) for two city projects. \$12M for the Cypress Storm Drain System and \$4M for the Sierra Ave Storm Water Protection Diversion System

Human Resources

- Honored with a Proclamation by City Council dedicating September 26th as Human Resources Professional Day.
- Adoption of Executive Management Benefit Schedule.
- Launched a Supervisor's Toolkit for current and up-and-coming City supervisors and managers.
- Hosted 1st Annual New Employee Mixer to honor employees for their 1-year anniversary with the City.
- Awarded Classification and Compensation Study services based on the responses from the Request for Proposal process.

Departmental Activities – continued

- Implemented the Section 125 Policy – Cafeteria Benefits.
- Revised and adopted the Catastrophic Leave Policy.
- Held the Annual Employee Benefit Fair in person with over 325 participating employees.
- Completed 3rd Open Enrollment online through Employee Self-Service (ESS) portal.
- Processed over 7,200 benefit elections during the year.
- Successfully processed 1,116 leave cash out elections through ESS.
- Championed implementation of new City Part-Time, Seasonal & Temporary employee Retirement Plan with BenCor.
- Processed over 340 requests for time under the Covid Supplemental Paid Sick Leave.
- Reviewed and processed over 500 Vaccine Incentive requests for a total of 87.3% of all Benefited Employee receiving the incentive.
- Successfully negotiated labor contracts and side letter agreements.
- Completed Annual Policy Review Training to all staff.
 - Administered a total of 1,000 mandatory trainings via Vector Solutions.
- Conducted Diversity, Equity and Inclusion Training.
- Continued to maintain a presence through diversity advertising platforms to enhance and diversify the applicant pool that yielded over 7,500 job views.
- Continued working in collaboration with the Police Department, recruited, hired/promoted and onboarded various Police Officers.
- Over 2,500 visitors checked-in the Human Resources department through our newly installed kiosk; 35% of the visitors interviewed for a position.
- Processed more than 1,800 personnel action items for a 120% increase from 2021.
 - Processed over 150 job requisitions to fill departmental staff vacancies.
 - Received and processed over 6,000 applications from our online application system, NeoGov.
 - Hired approximately 65 Full-Time and 200 Part-Time new employees.
 - Successfully promoted 52 Full-Time and 22 Part-Time employees.
 - Successfully processed 25 Full-Time CalPERS retirements.
 - Participated in twelve (12) After School Para-Professional testing events with the Fontana Adult School with 100 attendees.
 - Conducted over 20 classification and compensation reviews.
 - Completed over 60 requests for organizational changes.
 - Successfully conducted over 20 written examinations and tested over 1,300 applicants via online exam platform, eSkill.

Departmental Activities – continued

- Processed approximately 200 employment verifications.
- Recognized 110 employees at annual Service Awards ceremony (5 to 35 years of continuous service).
- Administered 12 monthly safety trainings via TargetSolutions, resulting in 5,000 training completions.
- Streamlined antiquated processes with the development of the Request for Personnel Action.
- In accordance with the Federal Motor Carrier Safety Administration, completed random controlled substance and alcohol testing for Commercial Motor Vehicle drivers.
- Completed annual CHP audit and conducted annual Clearinghouse queries for 60+ Commercial Motor Vehicle drivers.
- Submitted required Occupational Employee Wage Statistics to EDD.
- Successfully completed the Rideshare Rule 2202 Annual Plan timely.
- Notably executive positions that were recruited, hired, and onboarded:
 - Director of Public Works/City Engineer
 - Director of Building and Safety
 - Chief of Police
 - Deputy Financial Officer
 - Homeless Solutions Manager

Risk Management

- Created new Risk Dashboard on Power BI app, that highlights monthly KPI data for Workers' Compensation and General Liability claims.
- Implemented a new Medical Provider Network (MPN) for employee work related injuries.
- Awarded JT2 with RFP as third-party administrator for all work related injuries and administration of program.
- Received and processed 89 new Worker's Compensation claims.
- Received and processed 54 new General Liability claims.
- Held CPR/AED training for 66 employees throughout each department.
- Developed Emergency Flip Charts to be utilized Citywide.
- Completed 25 ergonomic assessments for City employees to prevent injuries and assist with overall wellness.
- Conducted various LCW training workshops (27 employees).
- Facilitated various Safety meetings (100 employees).
- Provided Incident/Accident Investigation training to managers, supervisors and department directors.
 - Revised and implemented a comprehensive accident and investigation form for managers.
- Safety Training assigned to all employees – via Vector Solutions online.

Some topics include but not limited to:

 - Accident Prevention & Behavior Based Safety Observations

Departmental Activities – continued

- Bloodborne Pathogen
- Electrical Safety Awareness
- Evacuation
- Fire Prevention Plan
- Active Training Shooter – Table exercise
- Recovered \$54,878 for the City for COVID 19 Business Interruption insurance claim.
- Incorporated new Injury and Illness Prevention Program (IIPP) training into new hire orientation sessions.
- Performed safety site hazard assessment at the Public Works Department.

City Clerk

- Processed and completed 848 Public Records Requests within 10 days.
- Posted 46 agendas (Council & Committee).
- Indexed and scanned a total of 39,519 pages.
- Processed 124 Resolutions and 23 Ordinances.
- Presented 25 Proclamations and 469 certificates.
- Processed 105 Claims for Damages
- Successfully completed the 2021 Redistricting process
- Successfully implemented and launched the new E-Filing System for Statements of Economic Interests and Campaign Disclosures, NetFile Inc.
- Conducted the 2022 general municipal election on November 8, 2022, with roughly a 33%% voter turnout with 109,109 registered voters within the City of Fontana.

Community Services

Aquatics

- 2,444 Swim Lessons conducted at Don Day, Fontana Park Aquatic Center and the Miller Pools.
- 18,645 Rec Swim participants swam at Don Day Pool, the Fontana Park Aquatic Center, the Martin Tudor Splash Park and Miller Pool.
- 6,207 individuals participated in Drop-in fitness programs such as Aquarobics and Lap Swim at Miller Pool and the Fontana Park Aquatic Center.

Departmental Activities – continued

Sports: Pee Wee / Youth / Athletic Fields

- Pee Sports –603 participants:
 - 1 season of T-ball at Hunters Ridge Park and Southridge Park
 - 1 seasons of soccer at Central City Park and Southridge Park.
- Youth Sports –580 participants:
 - 1 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
 - 1,355 number of ball field permits.
 - 6,247 number of fields rented.
 - 22,246number of hours allocated.
 - Miller Fitness have welcomed 827 visitors.

Special Events

- 4th of July was held in person at a new location, Miller Park Amphitheater. Over 5,000 community members enjoyed the festivities as they danced the night away to Yachtley Crew.
- (3) Fontana Car Shows with over 550 people in attendance at each event.
- (4) Summer Concerts were held every Thursday night from July 7th – July 28th. Each week over 1,500 community members danced the night away to a different band.
- (3) 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.
- The City of Fontana's first-ever Spring Street Night Market was held October 14th in downtown Sierra. 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.

Departmental Activities – continued

Nature Center

- As a fieldtrip destination, the Nature Center provided educational programming for 1700 students from 25 different local schools.
- The Nature Center hosted Public Lands Day with over 100 community volunteers planting California Native Plants.
- The Nature Center provided educational programs for 2,290 students at 34 FUSD Schools through the FELD program, visiting each site on three separate occasions with different science-related programming.
- The Nature Center hosted a Summer Camp for 4 weeks in the Month of July with 40 students per week.
- The Nature Center hosted a Teacher Clinic for FUSD Giving Materials and Lesson Plans to 10 Science Teachers in the district.

Cultural Arts

- Saw the return of an in-person Fontana Art Festival. The festival included live performers, food trucks, artisan craft and professional artist vendors. The Cultural Arts program hosted two Create and Print booths and an Imagination Studio booth. There was a play area for kids, a chalk board display, face painting stations, and a free caricature artist. The Fontana Art Festival had more than 2,000 community members in attendance.
- Hosted 4 exhibitions at the Art Depot Gallery, Fontana Community Senior Center and Grover W. Taylor Council Chambers.
- Hosted recreational classes at the Art Depot Gallery and Koehler Gallery, which included 10 Drawing 101, 2 Ceramics, and 1 Pottery Wheel for approximately 222 participants.
- The Art Depot Gallery hosted Visual Arts Programming, which included 7 PJ Paint nights, 6 Little Tyke Paint Night, 4 AIY Artistry, 1 Arts Master's Program, 2 Artist Showcase Workshop, and 20 in-person Imagination Studio/SNAP appointments for approximately 321 participants.
- Fontana Arts Camp ran for 4 weeks with 144 participants enjoying the visual and performing arts camp.
- Fontana Arts participants 13 Outreach Events throughout the City of Fontana where they handed out art-kits and hosted in-person art activities, interacting with more than 12,400 community members.
- The Fontana Arts program expanded on its programming this year with two new events, Dance Fontana and Singing Outdoor Movies where community members would attend a free family event that included music, art projects, and dancing. With 2 events total held in July, more than 120 participants joined Fontana Arts for some fun outdoor activities.

Departmental Activities – continued

- Fontana Arts hosted the annual Hispanic Heritage Festival celebrating art, music, dance, and culture with more than 2,000 community members in attendance. This year, a beer and wine garden were added and really brought a unique feel to the event. Held at the Miller Park Amphitheater, the main stage hosted musical performances from Ellas and Yamila Guerra.
- In November, the Cultural Arts team brought a much-anticipated event to the South end, Dia De Los Muertos. Held at Southridge Park, more than 300 attendees participated in various art activities celebrating life and honoring those who have passed with a community ofrenda, face painting, food vendors, music, and a video explaining the significance of Dia De Los Muertos.
- The Youth Community Theater came back after the hiatus with Lion King, Jr. With a cast of 53 community youth and more than 1,243 tickets sold, Youth Community Theater was able to come back with a mighty roar.

Marketing and Communications

- Introduced new system Marketing Cloud to deliver communications electronically to 9,200 subscribers.
- Distributed 25 news announcements including the monthly CSD email newsletter and Healthy Fontana news.
- Distributed 18 press releases notifying the public of City's Community Services Department programs, events, and facilities.
- Increased Community Services Department presence on social media through new management software Sprout Social.
 - Curated engaging, informative, and visually appealing content that highlights the services, programs, and events offered through Community Services Department.
 - Produced over 1,000 Community Services Department related posts with over 100,000 engagements and 3.2 million impressions.
 - Social Media Audience (subscribers/followers) grew to more than 2,100 community members.
- Promoted 13 campaigns – Fontana Arts Festival, Summer Concerts, Car Shows, Family Fun Nights, Let's Move on the Trail, Farmers' Markets, Garden Workshops, Open Enrollment Health Fair, Hispanic Heritage Festival, Spring Street Night Market, Halloween Festivities, Veterans Day Celebration & Writing Contest, and winter activities (Festival of Winter, Christmas Parade, and Tree Lighting Ceremony).
- Hosted information booth at 10 city wide events to promote the Community Services Department to the community.

Departmental Activities – continued

- Produced 2 City of Fontana Community Services Department Activity Brochures (Fall 2022 and Winter/Spring 2023) that were distributed at 16 public facilities and more than 120,000 issues delivered to Fontana homes.

Fontana Expanded Learning Program

- The program has served more than 1,701 registered youth at 33 sites between July and December.
- FELP hosted a summer staff development for 94 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 After School virtual programs at 33 school sites, a nationwide event meant to call attention to the importance of after school programs.
- 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 ELO-P clubs ranging from ballet folklórico, culinary arts, coding, and video productions.

Mayors Youth Advisory Council

- The council has 49 active members.
- Council has hosted 12 meetings (6 general meetings and 6 special presentations) between July and December.
- MYAC hosted a Strategic Planning meeting collaboration with Mayor Warren.
- MYAC members held a team building activity at CSUSB Leadership Rope Course in October.
- MYAC members have completed over 700 hours of community services.
- MYAC members have volunteered at following events:
 - o Halloween Spooktacular (October)
 - o La Gran Fiesta (October)
 - o Let's Move on the Trail (October)
 - o National Public Lands Day (September)
 - o Fontana Car Show (September and October)
 - o Eat and Be Well (November)
 - o Festival of Winter (December)

Departmental Activities – continued

Senior Services

- 13,017 meals prepared and distributed to senior community members.
- 12,205 senior enrollments in various programs, classes, and events.
- 7,633 senior volunteer hours accounted, assisting in senior programming saving the City an estimated \$192,733.

Healthy Fontana

- 2,597 youth received nutrition and physical education through Summer Camp and after-school programming.
- Participated in 157 outreach programs including Fontana Expanded Learning Program, Summer Camp, and Community Events (including Fontana Walks, Farmers' Markets, and Health Fairs).
- 10th Annual Let's Move on the Trail had over 1,200 attendees and featured over 45 community partners including Fontana Police Department and Fire Station #71.
- Published 6 monthly electronic Healthy Fontana Newsletters distributed to over 9,200 recipients.
- Fontana Walks has accumulated over 12.3 billion steps with over 3,700 registered human and pet participants since inception

Neighborhood and Community Centers

- The Department provided Summer Camp to 1,633 campers.
- The Neighborhood & Specialty Community Centers have attracted 5,050 registered participants during 83 unique class types provided.
- The Neighborhood Community Centers had a combined total of 393 private rentals, 38 internal rentals, 2 co-sponsored rentals, and 4 Joint-Use rentals.
- Above the Limits, the City's special needs program, had 9 events with 514 attending.
- Jessie Turner Center served as a polling location for the General Election on Tuesday, November 8, 2022.
- Halloween events, "Trick-or-Treat Alley," were offered at the Don Day, Cypress, and Jessie Turner Centers in addition to a "Halloween Howl" event hosted at Jessie Turner, with a total attendance of 4,341.
- The Little Free Library, a free book-sharing activity located at Don Day Center, had a total of 1,457 books circulated.
- A Public Safety Power Shut-off (PSPS) Event was hosted by Southern California Edison Company at the Jessie Turner Center on October 24, 2022.

Departmental Activities – continued

- Skate Nights were offered at Fontana Park Pavilion and had 1,000 community attend events during the month of July.
- The Jessie Turner Center Gymnasium served 2,838 community members.
- The Jessie Turner Fitness Room had 118 memberships with a total attendance of 3,307
- The Computer Labs at Jessie Turner and Heritage Centers had a combined total usage by 8,648 community members.
- Pictures with Santa events were offered at the Don Day, Heritage, and Jessie Turner Centers with a total of 304 residents in attendance.
- 1,322 enrollees in the Tiny Tot Program at Don Day, Heritage, and Jessie Turner Centers for age group 3- to 5-year-olds.

Information Technology

- **New Planning 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 new solution is expected to go-live in the spring of 2023.
- **Fontana 311 System** - The City of Fontana is in the process of developing and implementing 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 Fontana 311 system will be a one-stop shop for businesses and residents to file complaints, get answers to questions, keep residents informed and improve citizen engagement. The IT department working alongside our Marketing and Communications office has led a project this year to develop a system for Fontana. The project is

Departmental Activities – continued

being led by the Innovation and Technology department and sponsored by our Communications and Marketing office. There has been extensive work throughout this calendar year with almost every city department to ensure all city services are captured within the application.

Residents will be able to call 311, use a website or our 311 app to make that first request and then see it through to completion. The Fontana 311 system will allow staff to track requests from initiation to completion. The Fontana 311 system is scheduled to go-live in December of 2022.

- **Fleet Management System** - The City of Fontana implemented the IntelliHub fleet/vehicle tracking system by Forward Thinking Solutions (FTS) to help track locations and usage of our operational fleet assets. The city did not have a way to locate vehicles or fleet-type equipment when stolen or during emergencies. The system also provides valuable vehicle metric information such as current odometer readings, idle time, and fuel efficiency, and helps schedule needed maintenance. This new solution has given our Public Works Fleet Management division the ability to track one of the city's most expensive asset types, our fleet. The solution has also allowed staff to save valuable time during emergency/disaster-type events in finding current locations of needed or what equipment is nearest to a specific need. This solution has increased efficiencies in the fleet maintenance process.
- **Improved Marketing and Communications Tools** - The Marketing and Communications office is the "voice of the city" and as such, it is imperative the team have technology that will support its efforts. Staff in the IT department worked with our Marketing and Communication department this year to transition off outdated technology and onto new solutions that will allow the team to streamline processes. New tools will help our marketing department send campaigns in detail to be targeted groups (citizens, business, employees, etc.) relaying the message to the group of interest. It will provide statistics to the marketing dept of how many people clicked and read the email, what interests are people in. The new solution will automate existing processes and give the department the analytics needed to ensure successful campaigns for our city.
Another solution that was put in place is Sprout Social which will replace three platforms that were in use to manage our social media and give employees with social media access better tools to manage city social media pages. Sprout Social harnesses social conversations that enable businesses to listen, analyze, publish, and engage with

Departmental Activities – continued

constituents on a personal level, which helps improve overall interaction, as well as better returns for the organization as well.

- **Cypress Center Audio Visual System** - The Cypress Neighborhood Center Multipurpose Room serves as a multi-functional space that can be used for a variety of rental opportunities. Residents, businesses, and private parties have the opportunity to rent the spacious room for conferences, luncheons, speaking engagements, award ceremonies, performances, birthday parties, weddings, and family gatherings. Full usage of the Cypress Neighborhood Center Multipurpose Room can accommodate up to 286 people theater style and 130 with chairs and tables.

During this calendar year, the IT department worked alongside Community Services staff to bring a new audio-visual to the center's multipurpose room. The new state-of-the-art system offers residents and business partners the opportunity to use the room in various layouts with some of the latest audiovisual technology. This has brought a much-needed improvement to a center that is now anchored by Central City Park and has seen an increase in activity by both local residents and business partners.

- **Strengthened Cybersecurity Posture** - During this calendar year, the Innovation and Technology department took significant strides to strengthen the city's cybersecurity posture. As the city's network expands, both in size and number of users, the effort needed to properly secure and monitor the network from cybersecurity threats increases. Following the results of an assessment, the IT department evaluated various solutions in network detection and response and endpoint detection and response. The solution that was selected combined network detection and response solution in one. The solution was funded by ARPA funds as part of a larger effort by the department to expand 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. Expanded access to Wi-Fi better supports the students that use Fontana's facilities after school, during school for remote learning, or for independent learning programs. Expanded 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.

Departmental Activities – continued

Given the challenges with supply chain disruption brought on by COVID, the large effort to expand the wireless network will not be completed until 2023.

- **Internal Developments:**

- **Vulnerable Persons Registry**

The IT Department worked alongside our Police Department to develop a Vulnerable Person Registry. This Vulnerable Person Registry is a free, voluntary service offered by the Fontana Police Department to promote better communication and contact between vulnerable persons, those who love and support them, and the police. This registry allows for quick access to valuable, critical information about the vulnerable individual, which may be used during interactions with a vulnerable person.

The voluntary registry will retain information on whom our Police Department should try to call if permissible in an emergency, allow for detailed descriptions of the vulnerable person, known sensitivities, preferences for communication, best methods of approach, suggestions for de-escalation techniques, and much more. The information in the registry will assist officers in communicating with, attending a residence of, or responding to an emergency involving a vulnerable person that is registered.

Visit our website to learn more: [Vulnerable Persons Registry | Fontana, CA - Official Website](#)

Finance

- Community Facilities District No. 95(Summit @ Rosena Phase 2) issued \$9.3 million of Special Tax Bonds to finance the acquisition of public facilities within the district.
- Community Facilities District No. 106(Mountainview) issued \$6.9 million of Special Tax Bonds to finance the acquisition of public facilities within the district.
- Formation of Community Facilities District (CFD) #109 Narra Hills to provide maintenance of street lights, landscaping, parks and parkways.
- Formation of Community Facilities District (CFD) #110M to provide maintenance of street lights, landscaping, parks and parkways.
- Formation of Community Facilities District (CFD) #111 Monterado to provide maintenance of street lights, landscaping, parks and parkways.

Mid-Year Budget Status Report – 2022/2023

Departmental Activities – continued

- Levied \$19.00 million on approximately 32,727 parcels in maintenance districts to fund landscape, lighting & park costs.
- Levied \$15.80 million on approximately 8,091 parcels in bond district to pay debt service.
- Updated Purchasing Policy and Procedure Manual in December 2022
- Updated the Fontana Municipal Code Chapter 10 Article V. Purchasing in December 2022
- Processed 1,067 Purchasing Orders, 105 Formal Bids and 432 Contracts

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.

Planning

- Achieved Pro-Housing Designation from the state
- Approved of updates to the Ventana Specific Plan.
- Approved multiple industrial projects totaling 4,807,441 square feet and commercial projects totaling 487,253 commercial square feet within mixed use (Ventana, Alta Fontana) and stand-alone projects (Chipotle, Dutch Brothers).
- Approved 428 Single Family Homes and 1470 Multi-Family units
- Selection of approved entitlement projects:
 - 106 multi-family affordable unit complex with various amenities (Sierra/south of Slover Ave).
 - 406 multi-family unit complex with various amenities including a rooftop pool (Begonia project, Foothill@Tokay)
 - A new mixed-use project with 340 units, 4 live work units and a commercial component; amenities to include a pedestrian plaza, indoor courtyards, clubroom, and pool courtyard; Foothill Blvd@LiveOak).
 - 3 new Lennar residential projects: Sobrato (143 attached and detached units), Citrus East (75 cluster-style detached units), and Citrus West (85 residential units)
- Ongoing work related to updating/streamlining the Development Code, including removal of the DAB process.
- Ongoing work related to the SB2 State Planning Grant to accelerate housing production, associated civic and commercial development, and walkability in the Downtown.
- Ongoing work on updates to the Westgate Specific Plan
- Ongoing environmental support to Engineering and Public Works departments.
- Enhancements to City's project map (MCN map) and ongoing additions/improvements.
- Trained staff for implementation of Accela software program for tracking entitlements
- Assisted 1,759 customers over the phone and exchanged 4,090 Planning related emails.

Departmental Activities – continued

Building and Safety

- Issued 193 permits for single family dwellings, including 58 accessory dwelling (ADU) and 39 multiple family dwelling permits for a total of 225 units, and 3,685 total permits overall.
- Reviewed and processed 297 plan checks in the first half of the fiscal year: including new as well as subsequent submittals.
- Performed 23,372 inspections on residential, commercial, and industrial projects.
- Issued 7 industrial building permits at 732,990 square feet and a total valuation of \$57,762,567.
- Helped over 3,426 Building and Safety customers at the public counter.

Code Compliance

- Responded to 1,056 code compliance cases and closed a total of 1,295 code compliance cases
- Billed a total of \$211,200.28 and recovered a total of \$214,781.30 in code compliance cases.
- Opened 1,309 weed/rubbish abatement cases.
- Billed a total of \$66,000.39 and recovered a total of 65,294.39 for weed abatement cases
- Current active zoning cases 1,418
- Issued 85 yard sale permits.

Public Works/Engineering

- Trimmed 10,508 street trees.
- Removed 117,431 square feet of graffiti City-wide.
- Swept 15,008 curb miles of streets.
- 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.
- Awarded Construction contract for the Citrus Ave at Ceres Ave traffic signal project.
- Awarded Construction contract for the Cherry Ave at Live Oak Ave traffic signal project.
- Awarded Construction contract for the W. Liberty Pkwy at Miller Ave traffic signal project.
- Awarded Construction contract for the Citrus Ave at Chase Ave traffic signal project.
- Began construction of the Sierra Ave Widening Project
- Began construction of the PD Fence Project
- Continued construction of Phase I of Etiwanda Avenue at Slover Avenue Intersection Widening Project.
- Continued construction of Fire Station 81 project.

Departmental Activities – continued

- Began preliminary design for the Downtown Parking Structure Project
- Began preliminary design for the City Hall Renovation Phase 1 Project
- Began design for Foothill Blvd Pavement Rehabilitation Project.
- Continued design for the Cypress Storm Drain project.
- Continued design and environmental for Foothill from Almeria to Hemlock (Malaga Bridge).
- Continued design for Fire Station 80 Training Center project.
- Continued design for Arrow Ave at Tokay Ave traffic signal project.
- Continued design and right of way acquisition for the Fontana Gap Closure Safe Routes to School Project
- Continued design for the Arrow Ave at Cypress Ave traffic signal project.
- Continued design for the Jurupa Ave Median Landscape project.
- Continued design and right of way acquisition for the San Sevaine Trail project.
- Continued utility coordination for S. Highland Ave at Mango Ave traffic signal project.
- Continued right of way coordination for the Etiwanda Ave at Slover Ave Intersection Widening Project.
- Continued right of way acquisition for Alder Middle School Project
- Substantially completed construction of the South Fontana Park Project.
- Substantially completed construction of the Valley Ave at Almond Ave Traffic Signal Project.
- Completed construction of the Valley Ave at Oleander Ave Traffic Signal Project.
- Completed construction of the TDA Bus Stop Improvement Project
- Completed construction of the Foothill Blvd at Alder Ave curb ramp Project
- Completed design and right of way acquisition for the Ramona Ave, Alder Ave, and Locust Ave Safe Routes to School
- Continued design for the Sierra Ave at Riverside Ave Traffic signal.

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 24 applicants in various stages of processing. To date, approximately \$1.7 million has been spent for current and completed applicants since 2016. A total of 80 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). The Emergency Rental & Mortgage Assistance (ERMA) program provides grants for up to \$20,000 for rent, mortgage, and utility assistance to low- and moderate-income residents that have been financially impacted by the Pandemic. To date, approximately \$1.6 million has been approved and/or paid for qualified applicants since August 2020. A total of 247 resident households have successfully obtained assistance through ERMA.
- Received \$2,343,005 provided by the CARES Act under the Emergency Solutions Grant-Coronavirus (ESG-CV) 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 a interim housing facility for homeless seniors and families with children. To date, approximately \$1.6 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 will be 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 will be 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. The program is anticipated to be launched in February 2023.

Police Department

- Awarded 2017, 2018, 2019, 2020, 2021, 2022 Justice of Bureau of Justice Assistance Grant (JAG) in the amount of \$259,109 . Due to litigation, grant funding was on hold and released in 2022.
- Applied for the 2023 Homeland Security Grant Program in the amount of \$47,072.
- Awarded the 2023 Office of Traffic Safety (OTS) Grant in the amount of \$327,000.
- Applied for the 2024 Office of Traffic Safety (OTS) Grant in the amount of \$330,000.
- Awarded Officer Wellness Grant from Board of State and Community Corrections (BSCC) in the amount of \$136,204.04

Summary of Proposed General Fund Adjustments

The Mid-Year Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
<u>Adjust revenue estimates to reflect mid-year collections:</u>			
Increase to Interest & Rentals		65,000	
Increase to Recreation		93,800	
Increase to Reimbursables		37,000	
Increase to From Other Agencies		10,000	
		205,800	
<u>Recurring personnel adjustments:</u>			
Citywide	Cafeteria plan / health cost increases		207,700
Community Services	Add new Clerical Aide position		56,420
Innovation & Technology	Add new IT Business Analyst II position		135,220
Innovation & Technology	Reclass PC#26002 to Customer Service Manager		9,100
Innovation & Technology	Reclass PC#26028 to AV Production Specialist		7,950
Innovation & Technology	Reclass five P/T CS Assistant positions to AV Tech		18,560
Engineering	Reclass PC#36034 to Engineering Manager		7,470
Public Works	Add new Landscape Technician I		9,910
Police	Add new Part-Time Police Background Investigator		34,810
Police	Add new Supervising Property Control Clerk position		112,640
			599,780

Summary of Proposed General Fund Adjustments (continued)

		Fund Balance Impact	
		Revenues	Expenditures
<u>One-time personnel adjustments:</u>			
Engineering	Over-time for PW Inspection Staff		40,000
Police	Leave cash paid upon employee retirement		182,000
Police	FY22/23 First Quarter POA/PMA bonus reversal		(887,901)
			(665,901)
<u>New requests (recurring):</u>			
City Administration	Auto mall display maint & utilities for Sierra/Spring prop		48,500
Human Resources	Office furniture for new Risk Manager position		10,000
Community Services	Additional instructor costs due to increased participation		90,000
Finance	CFD Administration services		98,000
Planning	Legal services for Planning related matters		150,000
Engineering	SBCTA license agreement		1,200
Public Works	South Fontana Park & Santa Ana median maint agreement		132,000
Police	Additional funding needed for various operating purchases		120,000
			649,700

Summary of Proposed General Fund Adjustments (continued)

		Fund Balance Impact	
		Revenues	Expenditures
<u>New requests (one-time):</u>			
City Administration	Additional Auto Mall signs		18,000
Innovation & Technology	IT department office expansion		100,000
Finance	Purchasing Division assessment review		27,000
Building & Safety	Consulting and Plan Check services		170,000
Engineering	Nexis study, consulting services & TS cabinet @ Victoria St		320,690
Public Works	Various operating projects throught the City		488,878
Police	Various projects throught the City		1,008,695
			2,133,263
Net adjustments		205,800	2,716,842
Transfers:			
	Correct Q1 xfer from Foundation	(10,000)	
	Reverse Q1 xfer to Fleet Fund #751 vehicle not needed		(45,000)
	Xfer to Facility Maint Fund #103 to cover negative FB		140,000
	Xfer to Fleet Fund #751 for Vactor Freightliner		722,000
	Xfer to Fleet Fund #751 to retrofit Dodge 3500 Ram Truck		17,500
Reserves:			
	Reserved for Inventory		122,346
	Jr. Lien Bonds		(2,500,000)
	PERS		(1,057,924)
	Unappropriated Fund Balance		80,036
		195,800	195,800

Although budget adjustments are recommended across all City funds, the emphasis of the Mid-Year Budget Report is directed at the General Fund. The General Fund provides most of the services commonly associated with government (public safety, recreation, parks, building and planning). This report concentrates on budget trends and issues that impact the delivery of services.

Mid-Year Budget Status Report – 2022/2023

General Fund Revenues

Revenues continue to be monitored on a monthly basis. A net General Fund revenue increase of \$205,800 is recommended as part of the Mid-Year Budget Report. See page 46 for details of the revenue adjustments.

Revenue Source	Adopted Budget	Current Budget Before Adjustments	Received as of 12/31/2022	Percent of Current Budget Received	Recommended Mid-Year Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Received
Sales Tax	\$48,206,100	\$55,656,480	\$29,674,354	53.32%		\$55,656,480	53.32%
Property Tax	32,745,000	33,545,000	2,439,732	7.27%		33,545,000	7.27%
Interest & Rentals	3,785,850	4,185,850	327,427	7.82%	65,000	4,250,850	7.70%
Franchises	7,100,000	8,515,270	3,624,974	42.57%		8,515,270	42.57%
Business Related	7,062,200	8,066,230	3,917,297	48.56%		8,066,230	48.56%
Development Related	10,682,200	14,287,220	5,619,104	39.33%		14,287,220	39.33%
Recreation	3,966,690	3,916,690	1,577,998	40.29%	93,800	4,010,490	39.35%
Motor Vehicle in-Lieu	1,000,000	1,000,000	0	0.00%		1,000,000	0.00%
Misc Revenues	2,912,870	2,934,550	1,347,750	45.93%		2,934,550	45.93%
Reimbursables	1,543,550	1,667,259	712,434	42.73%	\$37,000	1,704,259	41.80%
From Other Agencies	4,356,050	4,354,740	1,987,220	45.63%	10,000	4,364,740	45.53%
Total General Fund	\$123,360,510	\$138,129,289	\$51,228,290	37.09%	\$205,800	\$138,335,089	37.03%

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 are received annually in the month of April. When adjusted for these anomalies, the percent of recommended budget received is 48.08%.

Mid-Year Budget Status Report – 2022/2023

General Fund Expenditures

General Fund expenditures for mid-year are on track and within budget. Staff recommends a net increase in appropriations of \$2,716,842. See page 46-47 for details of the expenditure adjustments.

Department	Adopted Budget	Current Budget Before Adjustments	Spent as of 12/31/2022	Percent of Current Budget Spent	Recommended Mid-Year Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Spent
City Administration	\$3,889,790	\$4,486,233	\$2,093,988	46.68%	\$85,559	\$4,571,792	45.80%
Human Resources	1,191,030	1,836,917	519,053	28.26%	4,506	1,841,423	28.19%
Administrative Services	328,700	488,629	168,096	34.40%	265	488,894	34.38%
Office of the City Clerk	818,490	984,545	320,555	32.56%	2,108	986,653	32.49%
Community Services	14,933,760	14,855,272	6,029,674	40.59%	136,107	14,991,379	40.22%
Information Technology	3,873,710	4,395,139	1,820,472	41.42%	276,432	4,671,571	38.97%
Management Services	3,120,890	4,495,266	1,657,560	36.87%	137,583	4,632,849	35.78%
Development Services	812,590	1,239,423	541,956	43.73%	1,202	1,240,625	43.68%
Building and Safety	2,134,980	2,928,715	1,379,072	47.09%	183,747	3,112,462	44.31%
Planning	2,511,990	2,925,851	1,324,668	45.27%	156,114	3,081,965	42.98%
Engineering	3,731,200	4,776,022	2,074,246	43.43%	360,542	5,136,564	40.38%
Public Works	7,386,950	7,753,642	3,091,717	39.87%	642,343	8,395,985	36.82%
Police	68,883,630	75,842,552	34,887,747	46.00%	730,334	76,572,886	45.56%
Total General Fund	\$113,617,710	\$127,008,205	\$55,908,805	44.02%	\$2,716,842	\$129,725,047	43.10%

NOTE: The above amounts do not include project expenditures.

Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of **15%** of adopted recurring annual appropriations. The Mid-Year 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 Mid-Year Budget Report recommends the following:

- \$2,500,000 Decrease to Jr Lien Bonds
- \$1,057,924 Decrease to PERS Reserve
- \$5,001,542 Decrease to Unappropriated Reserve
- \$ 122,346 Increase to Inventory

Fund Balance Reserves After Adjustments

<i>15% Contingency Reserve</i>	<i>\$22,941,910</i>
<i>Economic Uncertainty Reserve</i>	<i>9,469,586</i>
<i>PERS Stability Reserve</i>	<i>9,828,469</i>
<i>Expenditure Control Budgeting</i>	<i>0</i>
<i>Unappropriated Fund Balance</i>	<i>5,801,063</i>
<i>Total</i>	<i>\$48,041,028</i>

Mid-Year Budget Status Report – 2022/2023

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 or deducted from 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 22/23	Annual	FY 22/23	Annual	FY 22/23	Annual
Community Services	New	Add	Clerical Aide	56,420	56,420			56,420	56,420
Innovation & Tech	New	Add	IT Business Analyst II	135,220	135,220			135,220	135,220
Innovation & Tech	26002	Reclass	IT Support Supervisor to IT Customer Service Mgr	9,100	9,100			9,100	9,100
Innovation & Tech	26028	Reclass	Cable TV Operations Assistant to AV Production Specialist	7,950	7,950			7,950	7,950
Innovation & Tech	P/T	Reclass	CS Assistant to Sr. Audio Visual Technician	6,210	6,210			6,210	6,210
Innovation & Tech	P/T	Reclass	Sr CS Assistant to Sr. Audio Visual Technician	3,540	3,540			3,540	3,540
Innovation & Tech	P/T	Reclass	Sr CS Assistant to Sr. Audio Visual Technician II	3,670	3,670			3,670	3,670
Innovation & Tech	P/T	Reclass	Sr CS Assistant to Audio Visual Technician I	3,400	3,400			3,400	3,400
Innovation & Tech	P/T	Reclass	Sr CS Assistant to Audio Visual Technician I	1,740	1,740			1,740	1,740
Engineering	36006	Downgrade	Senior Engineer to Associate Engineer	0	(10,490)	0	(41,950)	0	(52,440)
Engineering	New	Add	Assistant Engineer (2)			254,360	254,360	254,360	254,360
Engineering	New	Add	Associate Engineer			139,160	139,160	139,160	139,160
Engineering	36034	Reclass	Sr Traffic Engineer to Engineering Manager	7,470	7,470	2,490	2,490	9,960	9,960
Public Works	New	Add	Landscape Technician I	9,910	9,910	89,240	89,240	99,150	99,150
Police	P/T	New	Police Background Investigator	34,810	34,810			34,810	34,810
Police	New	Add	Supervising Property Control Clerk	112,640	112,640			112,640	112,640
				\$392,080	\$381,590	\$485,250	\$443,300	\$877,330	\$824,890

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. Two claims were settled during the Second Quarter of Fiscal Year 2022/2023:

<i>Claim Number</i>	<i>Description</i>	<i>Amount</i>
2021-50	False Arrest	\$25,000
N/A	Property	9,500
		<i>\$34,500</i>

Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2022/2023 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the Mid-Year Budget Report continue to adhere to City Council Policy.**

As stated by the City Council's Vision Statement, the City of Fontana is a dynamic, thriving community, 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.

City of Fontana
General Fund - Fund Balance Reconciliation
Five-Year Summary

	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022/23			
					Adopted Budget	Adjusted Budget	Proposed Adjustments	Proposed Budget
Revenues	\$115,286,615	\$114,334,026	\$128,044,517	\$132,382,258	\$123,360,510	\$138,129,289	\$205,800	\$138,335,089
Expenditures	97,069,126	101,318,229	100,324,532	111,341,793	113,617,710	127,008,205	2,716,842	129,725,047
Revenues over (under) expenditures	18,217,489	13,015,797	27,719,985	21,040,465	9,742,800	11,121,084	(2,511,042)	8,610,042
Other sources & uses:								
Operating transfers in	11,903,826	11,199,568	10,455,858	12,073,139	11,613,510	11,623,510	(10,000)	11,613,510
Operating transfers out	(22,332,286)	(24,459,727)	(27,553,964)	(26,313,909)	(20,818,310)	(21,355,930)	(834,500)	(22,190,430)
Total other sources & uses	(10,428,460)	(13,260,159)	(17,098,107)	(14,240,770)	(9,204,800)	(9,732,420)	(844,500)	(10,576,920)
Revenues & other sources over (under) expenditures and other uses	7,789,029	(244,362)	10,621,878	6,799,695	538,000	1,388,664	(3,355,542)	(1,966,878)
Fund balance, beginning of year	32,116,136	39,272,847	38,692,079	43,584,090	33,716,101	55,465,362	(5,081,578)	50,383,784
Projected expenditure savings from current year						0	0	0
GASB 31 adjustment	(632,318)	(336,406)	41,009					
Eliminate RDA receivables								
Prior period adjustment								
Fund balance, end of year	\$39,272,847	\$38,692,079	\$49,354,966	\$50,383,785	\$34,254,101	\$56,854,026	(\$8,437,120)	\$48,416,906
FUND BALANCE								
Reserved								
Inventories	\$330,543	\$327,065	\$253,532	\$375,878	\$327,065	\$253,532	\$122,346	\$375,878
Jr. Lien Bonds	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	(2,500,000)	0
Total reserved	2,830,543	2,827,065	2,753,532	375,878	2,827,065	2,753,532	(2,377,654)	375,878
Unreserved								
Economic Uncertainty	6,919,867	8,500,057	8,514,643	9,469,586	8,514,643	9,469,586		9,469,586
Designated for ECB	1,578,985	0	0	0	0	0		0
PERS	4,588,085	6,038,085	5,869,393	9,828,469	5,869,393	10,886,393	(1,057,924)	9,828,469
Future projects and commitments			0		0	0		0
Unappropriated	8,685,367	6,029,872	16,333,398	14,204,852	0	10,802,605	(5,001,542)	5,801,063
	\$24,602,847	\$23,395,079	\$33,470,966	\$33,878,785	\$17,211,101	\$33,912,116	(\$8,437,120)	\$25,474,996
Contingencies	\$14,670,000	\$15,297,000	\$15,884,000	\$16,505,000	\$17,043,000	\$22,941,910		\$22,941,910
	0	0	0	0	0	0	0	0

City of Fontana
Unreserved Fund Balance
FY 2022/2023

		Unaudited Fund Balance July 1, 2022	Budget				Net Proposed Adjustments	Estimated Fund Balance June 30, 2023	
			Revenues	Transfers In	Expenditures	Transfers Out	Available		
Other General Funds:									
102	City Technology	\$775,360	\$0	\$4,710,770	(\$4,553,925)	\$0	\$932,205	(\$169,884)	\$762,321
103	Facility Maintenance	222,747	0	7,410,170	(7,729,641)	0	(96,724)	104,240	7,516
104	Office of Emergency Services	1,062,474	151,415	0	(188,805)	0	1,025,084		1,025,084
105	KFON	1,646,164	250,000	0	(254,540)	0	1,641,624		1,641,624
106	Self Insurance	9,626,636	6,159,580	0	(8,353,730)	0	7,432,486	20,200	7,452,686
107	Retirees Medical Benefits	23,549,549	220,000	2,500,000	(2,500,000)	0	23,769,549		23,769,549
108	Supplemental Retirement	1,615	0	32,000	(32,000)	0	1,615		1,615
110	General Fund Operating Projects	477,535	0	1,500,440	(1,424,090)	0	553,885		553,885
115	Lease-Fire	0	0	0	0	0	0	2,406,545	2,406,545
125	Storm Water Compliance	457,269	221,700	0	(175,230)	0	503,739	0	503,739
Total Other General Funds		\$37,819,349	\$7,002,695	\$16,153,380	(\$25,211,961)	\$0	\$35,763,463	\$2,361,101	\$38,124,564
Special Revenue Funds:									
201	Muni Svcs Fiscal Impact Fee	\$21,722,427	\$1,484,000	\$0	\$0	(\$859,000)	\$22,347,427		\$22,347,427
222	Crime Prev Asset Seizure	65,109	19,750	0	(38,100)	0	46,759		46,759
223	Federal Asset Seizure	2,480,202	1,076,000	0	(2,122,055)	0	1,434,147	3,527,703	4,961,850
224	State Asset Seizure	549,373	80,600	0	(57,200)	0	572,773		572,773
225	PD Traffic Safety	2,499,920	399,500	0	(322,501)	0	2,576,919	(194,100)	2,382,819
226	Opioid Settlement	0	0	0	0	0	0	0	0
241	Air Quality Mgmt District	298,518	310,500	0	(154,360)	(16,420)	438,238	(250,000)	188,238
242	Measure I - TCR	0	0	0	0	0	0		0
243	Traffic Safety	38,991	45,350	0	(49,020)	0	35,321		35,321
244	Prop 1B	134,678	1,200	0	0	0	135,878		135,878
245	Measure I Reimb 2010-2040	88,678	0	0	3,670	0	92,348	0	92,348
246	Measure I Local 2010-2040	4,387,270	3,704,800	0	(6,064,192)	(99,900)	1,927,978	(1,903,689)	24,289
281	Gas Tax (State)	1,977,183	6,222,760	0	(3,854,373)	(815,430)	3,530,140	0	3,530,140
282	Solid Waste Mitigation	1,931,495	3,029,400	0	(3,561,803)	(578,080)	821,012	(71,430)	749,582
283	Road Maintenance & Rehab	31,297	4,887,580	0	(4,876,780)	0	42,097		42,097
301	Grants	252,822	2,092,341	0	(2,092,341)	0	252,822	(252,822)	0
302	ARPA 2021	4,095,071	0	0	(4,243,632)	0	(148,561)	672,865	524,304
303	TDA/Article 3	(6,387)	0	0	0	0	(6,387)	6,388	1
321	Fed Law Enf Block Grant	58,126	208,330	0	(196,570)	0	69,886		69,886
322	State COPS AB 3229	805,396	400,000	0	(452,560)	0	752,836	9,779	762,615

City of Fontana
Unreserved Fund Balance
FY 2022/2023

		Unaudited	Budget					Net	Estimated
		Fund Balance						Proposed	Fund Balance
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2023
Special Revenue Funds:									
362	CDBG	1,867,536	3,914,939	0	(3,704,035)	(91,800)	1,986,640	(20,791)	1,965,849
363	Home Program	792,884	833,717	0	(765,575)	0	861,026	(37,414)	823,612
365	Down Pymt Assistance Prgm	\$11,301	\$0	\$0	\$0	\$0	\$11,301		\$11,301
385	After School Program	82,621	6,031,255	0	(5,678,105)	(329,560)	106,211		106,211
386	ASES ELO-P Grant	(201,758)	4,495,120	0	(4,310,570)	0	(17,208)	17,208	0
387	ASES ELO-P TK Grant	0	453,690	0	(453,690)	0	0		0
395	LMD #1 City Wide	1,816,545	\$925,700	\$0	(\$1,071,311)	(\$142,390)	1,528,544	(77,037)	1,451,507
396	LMD #2 Village of Heritage	(31,801)	2,772,000	510,300	(3,117,598)	(314,360)	(181,459)	(172,629)	(354,088)
397	LMD #3 Empire Center	248,564	64,150	0	(65,446)	(4,490)	242,778	(3,140)	239,638
398	LMD #3 Hunter's Ridge	2,492,472	820,900	118,090	(1,010,181)	(97,100)	2,324,181	(18,780)	2,305,401
399	LLMD #3 Hunter's Ridge	33,733	34,350	0	(32,000)	(2,860)	33,223		33,223
401	CFD #1 Southridge Village	6,319,384	5,567,400	0	(4,137,223)	(2,074,820)	5,674,741	(1,023,097)	4,651,644
403	CFD #6-3A Bellgrove II	435,960	231,000	0	(160,297)	(35,550)	471,113	(5,826)	465,287
404	CFD #6-2 N Morningside	314,115	92,350	0	(74,288)	(7,240)	324,937	(440)	324,497
405	CFD #6-1 Stratham	565,812	189,800	0	(148,131)	(102,950)	504,531	(1,311)	503,220
406	CFD #6 The Landings	2,955,846	349,200	98,610	(506,723)	(51,310)	2,845,623	(6,636)	2,838,987
407	CFD #7 Country Club Estates	340,604	115,450	12,000	(154,930)	(14,790)	298,334	(7,045)	291,289
408	CFD #8 Presley	795,289	80,700	97,200	(260,696)	(22,240)	690,253	(4,710)	685,543
409	CFD #9M Morningside	246,881	165,700	0	(147,631)	(101,170)	163,780	(1,447)	162,333
410	CFD #10M Jurupa Industrial	264,746	39,900	0	(34,990)	(3,470)	266,186	(1,163)	265,023
412	CFD #12 Sierra Lakes	1,333,344	902,200	144,700	(1,103,757)	(121,790)	1,154,697	(15,167)	1,139,530
413	CFD #13M Summit Heights	907,997	439,300	92,930	(781,715)	(75,070)	583,442	(13,832)	569,610
414	CFD #14M Sycamore Hills	168,354	477,020	0	(293,756)	(204,340)	147,278	(14,157)	133,121
415	CFD #15M Silver Ridge	308,238	278,600	0	(153,105)	(194,380)	239,353	(1,328)	238,025
416	CFD #16M Ventana Pointe	130,313	44,400	0	(44,209)	(27,070)	103,434	(981)	102,453
418	CFD #18M Badiola Homes	42,587	7,150	0	(2,950)	(3,900)	42,887		42,887
420	CFD #20M	108,579	33,400	0	(35,930)	(17,850)	88,199	(142)	88,057
421	CFD #21M	219,953	40,900	0	(15,760)	(19,930)	225,163	(346)	224,817
423	CFD #23M	39,762	7,900	0	(1,931)	(10,210)	35,521		35,521
424	CFD#24M	178,233	46,000	0	(22,530)	(25,520)	176,183	(236)	175,947
425	CFD #25M	301,506	84,100	0	(44,372)	(47,970)	293,264	(1,216)	292,048
427	CFD #27M	20,236	83,500	0	(60,428)	(4,180)	39,128	(379)	38,749
428	CFD #28M	538,788	149,300	0	(77,794)	(98,810)	511,484	(554)	510,930
429	CFD #29M	36,814	23,600	0	(24,110)	(17,430)	18,874	(675)	18,199

City of Fontana
Unreserved Fund Balance
FY 2022/2023

		Unaudited	Budget				Net	Estimated	
		Fund Balance					Proposed	Fund Balance	
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Adjustments	June 30, 2023	
Special Revenue Funds:									
430	CFD #30M	777,727	240,900	0	(140,964)	(144,540)	733,123	(3,149)	729,974
431	CFD #31 Citrus Heights North	568,753	299,800	0	(217,615)	(168,260)	482,678	(14,479)	468,199
432	CFD #32M	\$93,845	\$18,600	\$0	(\$5,250)	(\$13,600)	\$93,595		\$93,595
433	CFD #33M Empire Lighting	136,361	42,100	0	(39,776)	(2,140)	136,545	(1,055)	135,490
434	CFD #34 Empire Detention Basin	237,261	22,900	0	(10,625)	(1,020)	248,516	(1,214)	247,302
435	CFD #35M	1,376,436	512,700	0	(658,458)	(157,360)	1,073,318	(45,123)	1,028,195
436	CFD #36M	56,479	22,600	0	(9,194)	(17,410)	52,475	(59)	52,416
437	CFD #37 Montelago	280,163	89,700	0	(51,196)	(46,050)	272,617	(11,958)	260,659
438	CFD #38M	800,987	182,150	0	(85,497)	(106,020)	791,620	(6,237)	785,383
439	CFD #39M	50,155	21,900	0	(11,235)	(15,030)	45,790	(131)	45,659
440	CFD #40M	65,106	10,900	0	(1,150)	(7,400)	67,456		67,456
441	CFD #41M	117,033	16,000	0	(11,950)	(7,110)	113,973	(609)	113,364
442	CFD #42M	254,335	45,950	0	(67,248)	(5,510)	227,527	(3,526)	224,001
444	CFD #44M	30,494	9,200	0	(6,600)	(5,310)	27,784	(32)	27,752
445	CFD #45M	360,496	102,600	0	(67,616)	(49,300)	346,180	(6,441)	339,739
446	CFD #46M	288,421	50,800	0	(35,430)	(20,630)	283,161	(251)	282,910
447	CFD #47M	15,132	11,600	0	(9,711)	(5,420)	11,601	(89)	11,512
448	CFD #48M	406,572	77,200	0	(55,987)	(28,180)	399,605	(1,540)	398,065
449	CFD #49M	32,971	13,050	0	(12,364)	(5,420)	28,237	(91)	28,146
450	CFD #50M	90,290	35,850	0	(15,656)	(27,430)	83,054	(78)	82,976
451	CFD #51M	148,262	66,700	0	(51,918)	(33,690)	129,354	(4,052)	125,302
453	CFD #53M	67,652	9,350	0	(4,220)	(4,400)	68,382		68,382
454	CFD #54M	65,361	24,800	0	(15,046)	(11,830)	63,285	(599)	62,686
455	CFD #55M	51,336	7,400	0	(6,720)	(2,600)	49,416	(44)	49,372
456	CFD #56M	112,485	27,000	0	(400)	(23,600)	115,485		115,485
457	CFD #57M	63,010	14,600	0	(11,051)	(5,620)	60,939	(138)	60,801
458	CFD #58M	15,388	4,500	0	(1,491)	(3,800)	14,597		14,597
459	CFD #59M	5,987	2,400	0	(600)	0	7,787		7,787
460	CFD #60M	81,047	13,200	0	(13,240)	(5,010)	75,997	(672)	75,325
461	CFD #61M	357,248	56,600	0	(22,571)	(26,240)	365,037	(5,796)	359,241
462	CFD #62M	38,422	5,900	0	(2,250)	0	42,072	(560)	41,512
463	CFD #63M	498,551	57,750	0	(24,520)	(410)	531,371	(9,196)	522,175
464	CFD #64M	64,315	5,400	0	0	0	69,715		69,715
465	CFD #65M	180,041	21,400	0	(6,690)	(9,820)	184,931	(573)	184,358

City of Fontana
Unreserved Fund Balance
FY 2022/2023

	Unaudited Fund Balance July 1, 2022	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2023	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Special Revenue Funds:									
467	CFD #67M	\$179,538	\$43,700	\$0	(\$22,172)	(\$21,530)	\$179,536	(325)	\$179,211
468	CFD #68M	125,525	25,100	0	(16,247)	(11,110)	123,268	(145)	123,123
469	CFD #69M	613,313	169,700	0	(80,360)	(94,140)	608,513	(1,857)	606,656
470	CFD #70M Avellino	231,365	79,200	0	(64,030)	(36,140)	210,395	(1,923)	208,472
471	CFD #71M Sierra Crest	362,886	120,400	0	(99,421)	(40,860)	343,005	(6,363)	336,642
472	CFD #72M	31,539	11,000	0	(5,560)	(5,710)	31,269	(494)	30,775
473	CFD #73M	256,726	67,400	0	(30,074)	(33,730)	260,322	(1,125)	259,197
474	CFD #74M	386,283	85,900	0	(34,719)	(510)	436,954	(156)	436,798
475	CFD #75M	52,003	14,450	0	(8,670)	(7,800)	49,983	(465)	49,518
476	CFD #76M	90,275	34,000	0	(30,070)	(13,860)	80,345	(286)	80,059
477	CFD #77M	46,059	12,400	0	(6,300)	(6,010)	46,149	(455)	45,694
478	CFD #78M	194,859	70,400	0	(11,548)	(1,020)	252,691	(5,164)	247,527
479	CFD #79M	130,823	21,700	0	(300)	0	152,223		152,223
480	CFD #80M	429,538	215,300	0	(97,790)	(110,270)	436,778	(11,809)	424,969
481	CFD #81M	101,521	110,400	0	(60,175)	(51,530)	100,216	(1,724)	98,492
482	CFD #82M	110,706	27,200	0	0	0	137,906		137,906
483	CFD #83M	158,057	62,050	0	(31,153)	(26,100)	162,854	(1,156)	161,698
484	CFD #84M	34,749	19,250	0	(10,073)	(8,710)	35,216	(189)	35,027
485	CFD #85 THE MEADOWS	708,173	419,600	0	(271,543)	(88,500)	767,730	(22,737)	744,993
486	CFD #86 ETIWANDA RIDGE	179,888	63,800	0	(56,197)	(27,560)	159,931	(1,280)	158,651
487	CFD #87 El Paseo	139,236	73,000	0	0	0	212,236	(13,860)	198,376
488	CFD #88 SIERRA CREST II	208,763	113,400	0	(53,400)	(33,000)	235,763	(6,168)	229,595
489	CFD #89 BELROSE	167,659	60,400	0	(19,140)	0	208,919	(676)	208,243
490	CFD #90 SUMMIT @ ROSENA PH i	956,798	351,800	0	(161,369)	0	1,147,229	(17,293)	1,129,936
491	CFD #91M	19,537	6,900	0	0	0	26,437		26,437
492	CFD #92M	48,818	16,500	0	0	0	65,318		65,318
493	CFD #93M	32,431	11,000	0	0	0	43,431		43,431
494	CFD #94M	6,155	2,000	0	0	0	8,155		8,155
495	CFD #95 SUMMIT @ ROSENA PH II	405,096	160,600	0	(156,310)	0	409,386	(16,789)	392,597
496	CFD #96M Tr. 19957	21,637	0	0	0	0	21,637		21,637
497	CFD #97M	15,292	5,100	0	0	0	20,392		20,392
498	CFD #98M	11,708	6,000	0	0	0	17,708		17,708
499	CFD #99M	0	0	0	0	0	0	0	0

City of Fontana
Unreserved Fund Balance
FY 2022/2023

		Unaudited	Budget					Net	Estimated
		Fund Balance						Proposed	Fund Balance
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2023
Special Revenue Funds:									
500	CFD #100M	\$78,458	0	0	(28,000)	0	50,458	(4,960)	45,498
501	CFD #101M	15,366	7,800	0	0	0	23,166		23,166
502	CFD #102M	9,756	5,000	0	0	0	14,756		14,756
503	CFD #103M Estrada	8,578	0	0	0	0	8,578		8,578
504	CFD #104M	13,575	0	0	0	0	13,575		13,575
505	CFD #105M	40,648	0	0	0	0	40,648	(11,560)	29,088
506	CFD #106M	84,290	0	0	(35,440)	0	48,850	(5,195)	43,655
507	CFD #107M	0	0	0	0	0	0	36,411	36,411
509	CFD #109M	0	0	0	0	0	0	283,960	283,960
511	CFD #111M	0	0	0	0	0	0	0	0
512	CFD #112M	0	0	0	0	0	0	0	0
Total Special Revenue Funds		\$79,591,356	\$58,392,752	\$1,073,830	(\$59,641,884)	(\$8,211,630)	\$71,204,424	\$199,948	\$71,404,372
Debt Service Funds:									
580	General Debt Service	\$2	\$1,082,510	\$2,946,440	(\$4,028,950)	\$0	\$2		\$2
Total Debt Service Funds		\$2	\$1,082,510	\$2,946,440	(\$4,028,950)	\$0	\$2	\$0	\$2
Capital Project Funds:									
601	Capital Reinvestment	\$331,652	\$37,000	\$2,400,000	(\$2,400,000)	(\$137,000)	\$231,652	\$5,011,925	\$5,243,577
602	Capital Improvements	8,077,985	79,000	0	(3,750,000)	(360,980)	4,046,005	(4,046,000)	5
603	Future Capital Projects	6,923,780	180,000	0	0	(462,470)	6,641,310	75,778	6,717,088
620	San Sevaine Flood Control	1,403,655	737,500	0	(126,580)	(13,670)	2,000,905	0	2,000,905
621	Upper Etiwanda Flood Control	45,558	400	0	0	0	45,958		45,958
622	Storm Drain	14,755,158	3,387,500	0	(652,924)	(125,460)	17,364,274	0	17,364,274
623	Sewer Expansion	16,252,254	2,620,000	0	(2,255,000)	(120,000)	16,497,254		16,497,254
630	Circulation Mitigation	22,744,402	7,364,500	0	(12,620)	(185,130)	29,911,152	(1,842,810)	28,068,342
631	Fire Assessment	242,405	276,300	0	0	(322,890)	195,815		195,815
632	General Government	10,964,240	834,000	0	0	0	11,798,240		11,798,240
633	Landscape Medians	1,308,032	689,800	0	(51,460)	(47,840)	1,898,532	(1,800,000)	98,532
634	Library Capital Improvement	966,910	403,500	0	0	0	1,370,410		1,370,410
635	Parks Development	16,229,365	2,107,000	0	(211,352)	(223,690)	17,901,323	(6,650,000)	11,251,323
636	Police Capital Facilities	2,849,574	673,500	0	(357,210)	(175,870)	2,989,994		2,989,994
637	Underground Utilities	290,434	67,200	0	0	0	357,634		357,634
650	CFD #2 Village of Heritage	0	0	0	0	0	0		0
651	CFD #3 Hunter's Ridge	0	0	0	0	0	0		0

City of Fontana
Unreserved Fund Balance
FY 2022/2023

		Unaudited	Budget					Net	Estimated
		Fund Balance						Proposed	Fund Balance
		July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Available	Adjustments	June 30, 2023
Capital Project Funds:									
653	CFD #7 Club Estates	5,573	0	0	0	0	5,573		5,573
654	CFD #11 Heritage West	905	0	0	0	0	905		905
655	CFD #12 Sierra Lakes	8,153	0	0	0	0	8,153		8,153
657	CFD #31 Citrus Heights North	\$2,898,024	100	0	0	0	2,898,124		2,898,124
658	CFD #37 Montelago	7,333	0	0	0	0	7,333		7,333
659	CFD #70 Avellino	1,176	0	0	0	0	1,176		1,176
660	CFD #71 Sierra Crest	2,619	0	0	0	0	2,619		2,619
661	CFD #80 Bella Strada	7,024	0	0	0	0	7,024		7,024
662	CFD #81 Gabriella	12	0	0	0	0	12		12
663	CFD #74B Citrus/Summit	181,914	0	0	0	0	181,914		181,914
664	CFD #86 Etiwanda Ridge	921,108	0	0	0	0	921,108		921,108
665	CFD #85 The Meadows	5,764	0	0	0	0	5,764		5,764
666	CFD #88 Sierra Crest II	6,585	0	0	0	0	6,585		6,585
667	CFD #89 Belrose	39,001	0	0	0	0	39,001		39,001
668	CFD #90 Summit @ Rosena Ph I	12,240,364	0	0	0	0	12,240,364		12,240,364
669	CFD #95 Summit @ Rosena II	8,414,612	0	0	0	0	8,414,612		8,414,612
670	CFD #87 El Paseo	1,626,406	0	0	0	0	1,626,406		1,626,406
Total Capital Project Funds		\$129,751,977	\$19,457,300	\$2,400,000	(\$9,817,146)	(\$2,175,000)	\$139,617,131	(\$9,251,107)	\$130,366,024
Enterprise Funds:									
701	Sewer Maintenance & Operations	\$6,500,751	\$23,786,500	\$0	(\$22,534,204)	(\$2,836,110)	\$4,916,937	(\$182,200)	\$4,734,737
702	Sewer Capital Projects	1,405,144	238,500	502,240	(161,380)	(9,280)	1,975,224	(93,670)	1,881,554
703	Sewer Replacement	4,253,440	1,118,000	0	(2,101,110)	(933,230)	2,337,100		2,337,100
710	Water Utility	686,839	4,700	0	0	0	691,539		691,539
Total Enterprise Funds		\$12,846,174	\$25,147,700	\$502,240	(\$24,796,694)	(\$3,778,620)	\$9,920,800	(\$275,870)	\$9,644,930
Internal Service Fund:									
751	FLEET OPERATIONS	\$12,095,672	\$8,350,370	\$831,780	(\$11,003,033)	\$0	\$10,274,789	\$950	\$10,275,739
TOTAL ALL FUNDS		\$272,104,530	\$119,433,327	\$23,907,670	(\$134,499,668)	(\$14,165,250)	\$266,780,609	(\$6,964,978)	\$259,815,631
Total Transfers Including General Fund				\$35,531,180	(\$35,521,180)				

City of Fontana
Recommended Adjustments
FY 2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
101	General Fund				2,716,842	205,800	(10,000)	834,500	(3,355,542)	
Revenue adjustments:										
10110500	CA	Economic Development	6332	Misc rents/leases		65,000			65,000	Anticipated rent from commercial property lessees
10110500	CA	Economic Development	6480	Miscellaneous reimb		37,000			37,000	Anticipated revenue from Auto Mall Dealers
10124372	CS	Aquatics-Fontana Park	5513	Class registration		93,800			93,800	Registration fee revenues due to increase participation
Personnel requests (recurring):										
Various	Various	Various	7017	Cafeteria plan	207,700				(207,700)	Cafeteria plan/health cost increases (six months)
10124000	CS	CS Administration		Various personnel accounts	56,420				(56,420)	Add new Clerical Aide position
10126101	IT	IT Systems		Various personnel accounts	135,220				(135,220)	Add new IT Business Analyst II position
10126101	IT	IT Systems		Various personnel accounts	9,100				(9,100)	Reclass PC#26002 to Customer Service Manager
10126205	IT	Audio Visual		Various personnel accounts	7,950				(7,950)	Reclass PC#26028 to AV Production Specialist
10126205	IT	Audio Visual		Various P/T personnel accounts	18,560				(18,560)	Reclass five P/T CS Assistant positions to AV Tech
10136004	ENG	Land Development		Various personnel accounts	7,470				(7,470)	Reclass PC#36034 to Engineering Manager
10138202	PW	Parks		Various personnel accounts	9,910				(9,910)	Add new Landscape Technician I
10140102	POL	Background Investigations		Various P/T personnel accounts	34,810				(34,810)	Add new Part-Time Police Background Investigator
10140106	POL	Property		Various personnel accounts	112,640				(112,640)	Add new Supervising Property Control Clerk position
Personnel requests (one-time):										
10136003	ENG	Construction Inspection	7113	Part-time employees	40,000				(40,000)	Addtl O/T for PW Inspection staff
10140000	POL	Chief Admin	7012	Leave cash-out	130,000				(130,000)	Leave cash out paid upon employee retirement
10140102	POL	Background Investigations	7012	Leave cash-out	52,000				(52,000)	Leave cash out paid upon employee retirement
10140231	POL	Patrol Unit	7010	Full-time employees	(887,901)				887,901	Reverse FY22/23 Q1 POA/PMA bonus not paid in GF
Offsetting adjustments:										
10110500	CA	Economic Development	6900	Operating transfers in			(10,000)		(10,000)	First quarter correction related to Foundation contribution
10110500	CA	Economic Development	6834	Contribution from FCF		10,000			10,000	for Mayor's Education Coalition
New requests (recurring):										
10110500	CA	Economic Development	8030	Equipment maintenance	16,500				(16,500)	Increase in maint & programming of Auto Mall display
10110500	CA	Economic Development	8020	Utilities	32,000				(32,000)	Utilities for Sierra/Spring & Nuevo/Spring properties
10115000	HR	HR Administration	8010	Departmental expense	10,000				(10,000)	Office furniture for new Risk Manager position
10124372	CS	Aquatics-Fontana Park	8132	Class instruction	90,000				(90,000)	Addtl instructor costs due to increased participation
10128200	MS	Accounting	8130	Other professional services	98,000				(98,000)	CFD Administration services
10134100	CD	Planning	8110	Legal Fees	150,000				(150,000)	Additional legal services for Planning related matters
10136005	ENG	Traffic/Streest	8021	Rents/leases	1,200				(1,200)	License agreement with SBCTA
10138202	PW	Parks		Various expense accounts	132,000				(132,000)	South Fontana Sports Park and Santa Ana Ave median maintenance 6-month proration(annual increase \$264,000)
10140000	POL	Police Chief Admin	8028	City programs	25,000				(25,000)	Addtl funding to settle incidents to avoid litigation
10140108	POL	Jail Services	8130	Other professional services	50,000				(50,000)	Jail services contractual increase
10140105	POL	Records - PD	8130	Other professional services	45,000				(45,000)	Increase to Data Ticket Inc contract

City of Fontana
Recommended Adjustments
FY 2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
New requests (one-time):										
10110500	CA	Economic Development	8030	Equipment maintenance	18,000				(18,000)	Addition of signs of new car dealerships to Auto Mall
10126000	IT	IT Administration	8318	Office equip furn & fix	100,000				(100,000)	IT department office expansion - furniture, badge readers and network cabling
10128300	MS	Purchasing	8130	Other professional services	27,000				(27,000)	Assessment review for Purchasing Division
10130000	DS	Development Svc Admin	8790	Operating Transfer out				(45,000)	45,000	Reverse FY22/23 Q1 xfer to Fleet Fund as new vehicle for Homeless Solutions Manager not needed
10132100	BS	Inspection Services	8130	Other professional services	70,000				(70,000)	Addtl consulting inspection services through FYE
10132200	BS	Plan Check Services	8130	Other professional services	100,000				(100,000)	Addtl plan check services through FYE
10136004	ENG	Land Development	8130	Other professional services	100,000				(100,000)	Update Nexus study to evaluate DIF and project needs
10136004	ENG	Land Development	8130	Other professional services	150,000				(150,000)	Addtl consulting services due to vacancies in division
10136005	ENG	Traffic/Streets	8320	Capital acquisition	70,690				(70,690)	Traffic signal cabinet @ Victoria St & North Heritage Cir
	PW		8790	Operating Transfer out				140,000	(140,000)	Xfer to Facility Maint Fund #103 to cover PY negative FB
10138101	PW	Storm Drain Maint	8790	Operating Transfer out				722,000	(722,000)	Xfer to Fleet Fund #751 for Vactor Freightliner
10138202	PW	Parks	8130	Other professional services	47,919				(47,919)	Landscape maint contract increase for Areas 1-4
10138202	PW	Parks	8130	Other professional services	11,500				(11,500)	Plans Master Plan update
10138202	PW	Parks	8130	Other professional services	30,000				(30,000)	Renovation of Parks & Maint crew staff offices at the City Yard
10138202	PW	Parks	8130	Other professional services	272,260				(272,260)	VOH Tot Lot B playground equipment replacement
10138203	PW	Weed Abatement	8130	Other professional services	10,136				(10,136)	Weed abatement service contractual increase
10138205	PW	Pools	8130	Other professional services	20,900				(20,900)	New Fontana Water Park water chemistry controller
10138205	PW	Pools	8130	Other professional services	25,900				(25,900)	Fontana Park diving board replacement
10138209	PW	Landscape Maint	8130	Other professional services	23,983				(23,983)	Landscape maint contract increase for Areas 1-4
10138209	PW	Landscape Maint	8130	Other professional services	46,280				(46,280)	VOH dog park wrought iron fencing
10140100	POL	Administrative Services	8210	Vehicle maintenance	1,550				(1,550)	O&M for 1962 Harley Davidson used for show events
10140101	POL	Internal Affairs	8210	Vehicle maintenance	10,570				(10,570)	O&M vehicle swap from unit 7091 to unit 94600
10140103	POL		8210	Vehicle maintenance	9,870				(9,870)	O&M vehicle swap from unit 7491R to unit 94191
10140103	POL		8210	Vehicle maintenance	13,570				(13,570)	O&M vehicle swap from unit 94371R to unit 91437
10140352	POL	COPE Unit	8210	Vehicle maintenance	9,220				(9,220)	O&M vehicle swap from unit 9649 to unit 94358
10140104	POL	Communications/Disp	8314	Land & bldg improvement	115,000				(115,000)	Replacement HVAC system in PD Dispatch Center
10140104	POL	Communications/Disp	8130	Other professional services	75,000				(75,000)	Installation of structural iron as required by the City for PD
10140104	POL	Communications/Disp	8314	Land & bldg improvement	100,000				(100,000)	Dispatch Room HVAC
10140108	POL	Jail Services	8130	Other professional services	35,000				(35,000)	Jail services contractual increase
10140231	POL	Patrol Units	8030	Equipment maintenance	156,830				(156,830)	Quick deploy cameras as approved by CC on 11/9/22, item #21-1824
10140233	POL	Air Support	8317	Other professional services	399,585				(399,585)	Downlink RX site & mapping system as approved by CC 11/9/22 File #21-1825
10140362	POL	Traffic	8210	Vehicle maintenance	21,570				(21,570)	O&M plus capital recovery for new CSO 2023 Ford truck
10140362	POL	Traffic	8210	Vehicle maintenance	21,570				(21,570)	O&M plus capital recovery for new CSO 2023 Ford truck
10140367	POL	Bike Patrol	8210	Vehicle maintenance	21,520				(21,520)	O&M for Dodge 3500 Ram Dually truck unit #97401
10140368	POL	Narcotics	8210	Vehicle maintenance	17,840				(17,840)	O&M for two F150 trucks - Cellular GEO Locate
10140367	POL	Bike Patrol	8790	Operating transfers out				17,500	(17,500)	Xfer to Fleet fund to retrofit Dodge 3500 Ram Dually truck

City of Fontana
Recommended Adjustments
FY 2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
102 City Technology					169,884	0	0	0	(169,884)	
10226101	IT	Information Systems	8035	Software maintenance	39,000				(39,000)	Addtl TylerMunis annual maint to cover shortfall
10226101	IT	Information Systems	8035	Software maintenance	9,900				(9,900)	NetFile App annual subscription
10226101	IT	Information Systems	8130	Other professional services	22,386				(22,386)	Add Microsoft 365 products to the city's backups
10226101	IT	Information Systems	8130	Other professional services	24,000				(24,000)	Digital service to provide Ortho photo service
10226101	IT	Information Systems	8130	Other professional services	74,598				(74,598)	Lockdown buttons for CS centers
103 Facility Maintenance					35,760	0	140,000	0	104,240	
10338317	PW	PW Facilities Repair	6900	Operating transfers in			140,000		140,000	Xfer from GF to cover PY negative Fund Balance
10338317	PW	PW Facilities Repair	8130	Other professional services	35,760				(35,760)	Replacement flooring for Senior Center
106 Self Insurance					0	20,200	0	0	20,200	
10615001	HR	Workers' Compensation	6429	Workers' comp charges		20,200			20,200	Adjust W/C rev based on new personnel requests
115 Lease-Fire					0	2,406,545	0	0	2,406,545	
11528100	FN	Lease-Fire	6835	Contribution from FFD		2,406,545			2,406,545	Lease agreement with FFD for Fire Stations #71, 73, 74, 77, 78, 79
223 Federal Asset Seizure					1,244,147	5,000,000	0	228,150	3,527,703	
22340373	POL	Federal Seizure	6019	Seizures-federal		5,000,000			5,000,000	Adjust revenues to match actuals received to date
22340373	POL	Federal Seizure		Various expense accounts	282,380				(282,380)	Training services, tactical vest, computer software & cellular search services
22340373	POL	Federal Seizure	8130	Other professional services	(21,450)				21,450	} Xfer to Fleet Fund #751 for the change over of the Jeep Rubicon Unit #98818
22340373	POL	Federal Seizure	8790	Operating transfers out				21,450	(21,450)	
22340373	POL	Federal Seizure	8790	Operating transfers out				36,000	(36,000)	Xfer to Fleet fund to retrofit donated vehicle by SBCFD
22340373	POL	Federal Seizure	8790	Operating transfers out				170,700	(170,700)	Xfer to Fleet Fund #751 for two Pickup Trucks
22340373	POL	Federal Seizure	8130	Other professional services	83,217				(83,217)	Public Safety Voice Logging System as approved by CC 12/13/22, File #21-1890
040xxxxx-223-A	POL	Federal Seizure	8318	Office equip, furn & fixture	900,000				(900,000)	Purchase of new Cellular Geo-Location equipment
225 PD Traffic Safety					0	0	0	194,100	(194,100)	
22540362	POL	Traffic Safety	8790	Operating transfers out				97,050	(97,050)	} Xfer to Fleet Fund #751 for two new CSO '23 Ford trucks for new CSO positons approved at Q1
22540362	POL	Traffic Safety	8790	Operating transfers out				97,050	(97,050)	
226 Opioid					126,198	126,198	0	0	0	
22640300	POL	Opioid	6495	Settlement distribution		126,198			126,198	} Opioid settlement award as approved by CC on 12/14/21, item #21-1065
22640300	POL	Opioid	8130	Departmental expense	126,198				(126,198)	
241 Air Quality Mgmt District					250,000	0	0	0	(250,000)	
36003339-241-A	ENG	Ramon/Alder/Locust ATP	8329	Other construction	250,000				(250,000)	Addtl needed for increase in ROW and construction costs
36000037-241-A	ENG	Central City Park Sidewalk		Various personnel accounts	41,740				(41,740)	} Add new Associate Engineer position
36000037-241-A	ENG	Central City Park Sidewalk	8329	Other Contruction	(41,740)				41,740	

City of Fontana
Recommended Adjustments
FY 2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
245	Measure I 2010-2040 Reimb				3,157,350	3,157,350	0	0	0	
36000042-245-A	ENG	Westgate @ Cherry/Victoria	5348	Measure I 2010-2040		2,648,100			2,648,100 }	Additional funding needed for the construction phase of
36000042-245-A	ENG	Westgate @ Cherry/Victoria	8329	Other construction	2,648,100				(2,648,100) }	project at Westgate @ Cherry/Victoria
36003281-245-A	ENG	Sierra Ave Widening Project	5348	Measure I 2010-2040		509,250			509,250 }	Addtl funding needed for project as approved by City
36003281-245-A	ENG	Sierra Ave Widening Project	8329	Other construction	509,250				(509,250) }	Council Council 12/13/22, File #21-1843
36003333-245-A	ENG	Foothill Blvd:Hemlock-Almeria		Various personnel accounts		31,800			(31,800) }	Add new Assistant Engineer position
36003333-245-A	ENG	Foothill Blvd:Hemlock-Almeria	8329	Other Contruction	(31,800)				31,800 }	
246	Measure I 2010-2040 Local				3,403,689	1,500,000	0	0	(1,903,689)	
24636009	ENG	MI Street Lighting Related	8130	Other professional services	46,510				(46,510)	To renew the City's software maint license agreement for two years
24636013	ENG	MI Street Related Activities	8130	Other professional services	50,000				(50,000)	Consultant svcs until F/T Traffic Eng Manager is filled
24636018	ENG	MI Traffic Signal Maint	8030	Equipment maintenance	10,000				(10,000)	Annual shared TS maint, agreement with Ontario
24636020	ENG	Emergency Reserve Equip	8013	Equip (non-comp) , \$5000	30,000				(30,000)	Traffic safety supplies for incidentals & emergency repairs
24636026	ENG	Measure I Rewerve Equip		Various personnel accounts	2,490				(2,490)	Reclass PC#36034 to Engineering Manager
24636011	ENG	Measure I Cost Allocation	5320	Measure I		1,500,000			1,500,000	Adjust revenues based on Measure I estimate for FY
36000018-246-A	ENG	Victoria Street AC Sidewalk	8329	Other construction	(2,370)				2,370	Project not moving forward, return budget to FB
36000022-246-A	ENG	SR-210 @ Beech Ave TS	8329	Other construction	(499,941)				499,941	Project not moving forward, return budget to FB
36000024-246-A	ENG	Kathy Binks SRTS Project	8329	Other construction	230,000				(230,000)	To cover increase in construction costs
36000026-246-A	ENG	Metrolink Quiet Zone	8329	Other construction	(500,000)				500,000	Project not moving forward, return budget to FB
36000029-246-A	ENG	Date Elementary St Imprvmt	8329	Other construction	50,000				(50,000)	Addtl funding for Date Elementary St improvement
36000050-246-A	ENG	Mango & Wabash RRFB	8329	Other construction	50,000				(50,000)	Construct Rapid Flashing Beacons @ Mango/Wabash
36000051-246-A	ENG	Live Oak & Cloverdale RRFB	8329	Other construction	50,000				(50,000)	Construct new Rapid Flashing Beacons @ Live Oak
36000052-246-A	ENG	S Highland & Juniper TS	8329	Other construction	760,000				(760,000)	New traffic signal at South Highland & Juniper
Various	ENG	Various		Various personnel accounts	132,980				(132,980) }	Add (1) Assistant Engineer & (1) Associate Engineer positions
Various	ENG	Various	8329	Other Contruction	(132,980)				132,980 }	
36000053-246-A	ENG	Maple Ave Rehab Porject	8329	Other construction	272,000				(272,000)	Pavement rehab @ Maple Ave between Baseline & Miller Ave
36000054-246-A	ENG	Santa Ana/Juniper TS	8329	Other construction	870,000				(870,000)	New traffic signal @ Santa Ana Ave & Juniper Ave
36000057-246-A	ENG	Valley & Live Oak Reconstruct	8329	Other construction	285,000				(285,000)	Reconstruct curb and relocate TS @ Valley & Live Oak
36003339-246-A	ENG	Alder-Locust-Ramona SRTS	8329	Other construction	1,800,000				(1,800,000)	To cover increase in construction costs
360033791-246-A	ENG	Baseline/Alder TS	8329	Other construction	(100,000)				100,000	Project not moving forward, return budget to FB
282	Solid Waste Mitigation				71,430	0	0	0	(71,430)	
28238302	PW	Solid Waste & Recycling	8011	Advertising	2,630				(2,630)	Rollover FY21/22 budget to cover HHW facility weekly advertising per annual advertising agreement
28238304	PW	Street Sweeping	8130	Other professional services	68,800				(68,800)	Rollover FY21/22 budget to cover June 30th invoice for street sweeping svcs paid in FY22/23

City of Fontana
Recommended Adjustments
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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
301	Grants				6,667,438	6,414,616	0	0	(252,822)	
30200019-301-A	DS	FHC-1 Admin	5328	CDBG grant reimbursement		(6,492)			(6,492)	}
30200019-301-A	DS	FHC-1 Admin	8130	Other professional services	(6,492)				6,492	} Adjust budget to match Family Homelessness
30200019-301-B	DS	FHC-1	5328	CDBG grant reimbursement		6,492			6,492	} Challenge (FHC) allocation
30200019-301-B	DS	FHC-1	8119	Construction-non-capital	6,492				(6,492)	}
30200021-301-A	DS	HomeKey 2 Capital	5328	CDBG grant reimbursement		2,227,195			2,227,195	}
30200021-301-A	DS	HomeKey 2 Capital		Various expense accounts	2,227,195				(2,227,195)	} Appropriate HomeKey 2 program as approved by City
30200021-301-B	DS	HomeKey 2 Operating	5328	CDBG grant reimbursement		827,200			827,200	} Council on 1/25/22, File #21-1124
30200021-301-B	DS	HomeKey 2 Operating		Various expense accounts	827,200				(827,200)	}
36000029-301-B	ENG	Date Elementary St Improve	5390	Misc grant revenue		128,000			128,000	} Additional funding needed for Date Elementary Street
36000029-301-B	ENG	Date Elementary St Improve	8329	Other construction	128,000				(128,000)	} improvements
30138320	PW	Bev Container Recycling	5330			675			675	} Increase to match actual grant award for CalRecycle
30138320	PW	Bev Container Recycling	8010	Departmental services	675				(675)	} Beverage Recycling Grant
30138299	PW	SB County ARPA Projects	5390	Misc grant revenue		3,125,000			3,125,000	} County ARPA CLFRF improvement project as
30140238	POL	SB County ARPA Projects	8313	Operating transfers in	3,125,000				(3,125,000)	} approved by Council on CC #21-1478 on 6/28/22
Various	Various			Various revenue accounts		(252,822)			(252,822)	} Correct FY22/23 Q1 revenue rollover amounts
40100002-301-A	POL	Officer Wellness & Mental Grant	5367	State grant		136,204			136,204	} Appropriate new Officer Wellness Grant accepted by
40100002-301-A	POL	Officer Wellness & Mental Grant		Various expense accounts	136,204				(136,204)	} CC 1/24/23 File #21-1943
40200004-301-A	POL	2021 JAG Grant	5311	Federal grant funds		51,447			51,447	} Appropriate the 2021 JAG Grant accepted by City
40200004-301-A	POL	2021 JAG Grant	8013	Equip non-comp <\$5000	51,447				(51,447)	} Council on 1/24/23, File #21-1952
40300001-301-A	POL	2018 JAG Grant	5311	Federal grant funds		56,440			56,440	} Appropriate the 2018 JAG Grant accepted by City
40300001-301-A	POL	2018 JAG Grant	8013	Equip non-comp <\$5000	56,440				(56,440)	} Council on 8/28/18, item CC-D
40300002-301-A	POL	2019 JAG Grant	5311	Federal grant funds		53,137			53,137	} Appropriate the 2019 JAG Grant accepted by City
40300002-301-A	POL	2019 JAG Grant		Various expense accounts	53,137				(53,137)	} Council on 12/13/22, File #21-1882
40300003-301-A	POL	2020 JAG Grant	5311	Federal grant funds		46,751			46,751	} Appropriate the 2020 JAG Grant accepted by City
40300003-301-A	POL	2020 JAG Grant		Various expense accounts	46,751				(46,751)	} Council on 12/13/22, File #21-1883
40300007-301-A	POL	2022 JAG Grant	5311	Federal grant funds		51,334			51,334	} Appropriate the 2022 JAG Grant accepted by City
40300007-301-A	POL	2022 JAG Grant		Various expense accounts	51,334				(51,334)	} Council on 1/24/23, File #21-1953
04032039-301-C	POL	2022 OTS Grant	5325	Police OTS reimb		(35,945)			(35,945)	} Closing 2022 OTS Grant, decrease revenues &
04032039-301-C	POL	2022 OTS Grant		Various expense accounts	(35,945)				35,945	} expenditures based on actual s
302	ARPA				(672,865)	0	0	0	672,865	
30224101	CS	ASES Administration	8130	Other professional services	(565,000)				565,000	} Adjust budget as outlined & approve by CC 9/13/22
30228100	MS	ARPA 2021	7010	Full-time employees	(250,351)				250,351	} Adjust for 6/30/22 bal rolled over @ FY22/23 Q1
30228100	MS	ARPA 2021	7010	Full-time employees	(807,000)				807,000	} Adjust budget to recategorize to premium pay for SLFRF
30228100	MS	ARPA 2021	7010	Full-time employees	1,549,486				(1,549,486)	} reporting purposes as approved by CC 9/13/22, item #21-1688
30228100	MS	ARPA 2021	7010	Full-time employees	5,872,530				(5,872,530)	} Increase to fund hiring above the pre-pandemic baseline
30238000	PW	PW Administration	8329	Other construction	2,127,470				(2,127,470)	} Increase for additional leveraged projects once eligibility is determined
Various	ENG	Various		Various personnel accounts		105,340			(105,340)	} Add (1) Associate Engineer and (1) Assistant Engineer
Various	ENG	Various	8329	Other construction	(105,340)				105,340	} positions
38104103-302-A	PW	Pavement Rehab Project	8329	Other construction	(5,000,000)				5,000,000	}
38104326-302-A	PW	Sidewalk Rehabilitation	8329	Other construction	(600,000)				600,000	} Defund as it was determined that these projects were not an
40200001-302-A	POL	Helicopter Purchase	8320	Capital Acquisition	(3,000,000)				3,000,000	} eligible ARPA expense, CC approved 9/13/22, item #21-1688

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303	TDA/Article 3				(6,388)	0	0	0	6,388	
36000025-303-A	ENG	Transit Stops Improvements	8329	Other construction	(3,989)				3,989	Project complete, close out project and send funds
36000025-303-A	ENG	Transit Stops Improvements	8331	Construction contingency	(2,399)				2,399	back to fund balance
322	State COPS AB 3229				190,894	200,673	0	0	9,779	
32240233	POL	Air Support	5324	State COPS AB3229		190,892			190,892	Increase appropriations for Downlink RX Site & Mapping Syst
32240233	POL	Air Support	8315	Computer hardware >\$5000	190,894				(190,894)	as approved by CC 11/9/22, File #21-1825
32240237	POL	State COPS AB3229	5324	State COPS AB3229		23,073			23,073	Adjust grant revenues to match actuals
32240299	POL	Police Projects	5324	State COPS AB3229		(13,292)			(13,292)	Correct FY22/23 Q1 revenue rollover amounts
362	CDBG				(25,014)	(45,805)	0	0	(20,791)	
30200004-362-E	DS	Housing Rehab Loan Prog	5328	CDBG grant reimbursement		(15,000)			(15,000)	Decrease revenue budgets to 19/20, 20/21, and 22/23 HRP allocations
30200004-362-F	DS	Housing Rehab Loan Prog	5328	CDBG grant reimbursement		(15,000)			(15,000)	
30200004-362-G	DS	Housing Rehab Loan Prog	5328	CDBG grant reimbursement		(15,000)			(15,000)	
30200010-362-A	DS	CDBG-CV Admin	8130	Other professional services	2,147				(2,147)	Increase budget to match CDBG-CV Admin alloc
30200011-362-A	DS	CDBG Housing Admin	8130	Other professional services	(29,377)				29,377	Increase CDBG exp to match CDBG allocation. Payroll clean up to CDBG Admin from ESG-CV1
30200011-362-A	DS	CDBG Housing Admin		Various payroll accounts		52,130			(52,130)	
30200011-362-A	DS	CDBG Housing Admin	7012	Leave cash out	(1,530)				1,530	
30200014-362-A	DS	CDBG-ESG-CV1		Various payro City programs	(52,130)				52,130	
30200014-362-A	DS	CDBG-ESG-CV1	5328	CDBG grant reimbursement		(805)			(805)	
30200015-362-A	DS	CDBG-ESG-CV2	8130	Other professional services	3,746				(3,746)	Increase budget to match ESG-CV2 allocation
363	Home Program				(0)	(37,414)	0	0	(37,414)	
30200017-363-A	DS	Home Program	5328	CDBG grant reimbursement		(37,414)			(37,414)	Decrease revenue & expenditure budgets to match FY22/23 Home allocation
30200017-363-A	DS	Home Program	7012	Leave cash out	(520)				520	
30200017-363-A	DS	Home Program	8130	Other professional services	520				(520)	
386	ASES ELO-P Grant				(17,208)	0	0	0	17,208	
38624101	CS	ASES ELO-P		Various personnel accounts	40,090				(40,090)	New Administrative Technician added @ FY21/22 Q4
38624101	CS	ASES ELO-P		Various personnel accounts	169,352				(169,352)	Two CS Coordinators added with the FY21/22 Q4
38624101	CS	ASES ELO-P	8010	Departmental expense	(226,650)				226,650	Adjust operating budget to fund positions above
395	LMD #1 (Citywide)				77,037	0	0	0	(77,037)	
39538250	PW	LMD#1	8130	Other professional services	5,600				(5,600)	Weed abatement contractual increase
39538250	PW	LMD#1	8130	Other professional services	60,000				(60,000)	Replacement of wrought iron fencing in LMD1 detention basin
Various	PW	Various	8130	Other professional services	11,437				(11,437)	Landscape maint contract increase for Areas 1-4
396	LMD #2 Village of Heritage				172,629	0	0	0	(172,629)	
39638202	PW	Parks	8130	Other professional services	8,741				(8,741)	Landscape maint contract increase for Areas 1-4
39638209	PW	Landscape Maintenance	8130	Other professional services	29,688				(29,688)	Landscape maint contract increase for Areas 1-4
39638209	PW	Landscape Maintenance	8329	Other construction	130,000				(130,000)	Conversion of 16 existing potable landscape irrigation meters to recycled water
39638203	PW	Weed Abatement	8130	Other professional services	4,200				(4,200)	Weed abatement contractual increase

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397	LMD #3 Empire Center				3,140	0	0	0	(3,140)	
39738209	PW	Landscape Maintenance	8130	Other professional services	3,140				(3,140)	Landscape maint contract increase for Areas 1-4
398	LMD #3 Hunter's Ridge				18,780	0	0	0	(18,780)	
39838202	PW	Parks	8130	Other professional services	4,735				(4,735)	Landscape maint contract increase for Areas 1-4
39838209	PW	Landscape Maintenance	8130	Other professional services	9,565				(9,565)	Landscape maint contract increase for Areas 1-4
39838203	PW	Weed Abatement	8130	Other professional services	4,480				(4,480)	Weed abatement contractual increase
401	CFD #1 Southridge Village				1,008,357	0	0	14,740	(1,023,097)	
40138202	PW	Parks	8130	Other professional services	110,000				(110,000)	Chaparral Park replacement baseball field backstop
40138202	PW	Parks	8130	Other professional services	400,000				(400,000)	New bicycle pump track @ Southridge Park
40138202	PW	Parks	8130	Other professional services	63,557				(63,557)	Landscape maint contract increase for Areas 1-4
40138202	PW	Parks	8329	Other constructin	370,000				(370,000)	C/O FY21/22 appropriation for County agreement to pay for park improvements @ Southridge Park
40138203	PW	Weed Abatement	8130	Other professional services	11,200				(11,200)	Weed abatement contractual increase
40138209	PW	Landscape Maintenance	8130	Other professional services	44,880				(44,880)	Landscape maint contract increase for Areas 1-4
40138209	PW	Landscape Maintenance	8210	Vehicle maintenance	8,720				(8,720)	O&M for unit #12325 , new 2023 Ford Ranger
40138209	PW	Landscape Maintenance	8790	Operating transfers out				14,740	(14,740)	Xfer to Fleet Fund #751 for new unit #12325
403	CFD #6-3A Bellgrove II				5,826	0	0	0	(5,826)	
40338209	PW	Landscape Maintenance	8130	Other professional services	5,200				(5,200)	Replace Center Stone Community signs in CFD 6-3
40338209	PW	Landscape Maintenance	8130	Other professional services	626				(626)	Landscape maint contract increase for Areas 1-4
404	CFD #6-2 N Morningside				440	0	0	0	(440)	
40438209	PW	Landscape Maintenance	8130	Other professional services	440				(440)	Landscape maint contract increase for Areas 1-4
405	CFD #6-1 Stratham				1,311	0	0	0	(1,311)	
40538209	PW	Landscape Maintenance	8130	Other professional services	891				(891)	Landscape maint contract increase for Areas 1-4
40538203	PW	Weed Abatement	8130	Other professional services	420				(420)	Weed abatement contractual increase
406	CFD #6 The Landings				6,636	0	0	0	(6,636)	
40638202	PW	Parks	8130	Other professional services	4,695				(4,695)	Landscape maint contract increase for Areas 1-4
40638209	PW	Parks	8130	Other professional services	1,941				(1,941)	Landscape maint contract increase for Areas 1-4
407	CFD #7 Country Club Estates				7,045	0	0	0	(7,045)	
40738202	PW	Parks	8130	Other professional services	1,306				(1,306)	Landscape maint contract increase for Areas 1-4
40738209	PW	Landscape Maintenance	8130	Other professional services	4,059				(4,059)	Landscape maint contract increase for Areas 1-4
40738203	PW	Weed Abatement	8130	Other professional services	1,680				(1,680)	Weed abatement contractual increase
408	CFD #8 Presley				4,710	0	0	0	(4,710)	
40838202	PW	Parks	8130	Other professional services	4,393				(4,393)	Landscape maint contract increase for Areas 1-4
40838209	PW	Landscape Maintenance	8130	Other professional services	317				(317)	Landscape maint contract increase for Areas 1-4
409	CFD #9M Morningside				1,447	0	0	0	(1,447)	
40938209	PW	Landscape Maintenance	8130	Other professional services	1,447				(1,447)	Landscape maint contract increase for Areas 1-4

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410	CFD #10M	Jurupa Industrial			1,163	0	0	0	(1,163)	
41038209	PW	Landscape Maintenance	8130	Other professional services	1,163				(1,163)	Landscape maint contract increase for Areas 1-4
412	CFD #12	Sierra Lakes			15,167	0	0	0	(15,167)	
41238202	PW	Parks	8130	Other professional services	6,851				(6,851)	Landscape maint contract increase for Areas 1-4
41238209	PW	Landscape Maintenance	8130	Other professional services	8,316				(8,316)	Landscape maint contract increase for Areas 1-4
413	CFD #13M	Summit Heights			13,832	0	0	0	(13,832)	
41338202	PW	Parks	8130	Other professional services	6,185				(6,185)	Landscape maint contract increase for Areas 1-4
41338209	PW	Landscape Maintenance	8130	Other professional services	5,967				(5,967)	Landscape maint contract increase for Areas 1-4
41338203	PW	Weed Abatement	8130	Other professional services	1,680				(1,680)	Weed abatement contractual increase
414	CFD #14M	Sycamore Hills			14,157	0	0	0	(14,157)	
41438202	PW	Parks	8130	Other professional services	2,207				(2,207)	Landscape maint contract increase for Areas 1-4
41438209	PW	Landscape Maintenance	8130	Other professional services	11,950				(11,950)	Landscape maint contract increase for Areas 1-4
415	CFD #15M	Silver Ridge			1,328	0	0	0	(1,328)	
41538209	PW	Landscape Maintenance	8130	Other professional services	1,328				(1,328)	Landscape maint contract increase for Areas 1-4
416	CFD #16M	Ventana Pointe			981	0	0	0	(981)	
41638209	PW	Landscape Maintenance	8130	Other professional services	421				(421)	Landscape maint contract increase for Areas 1-4
41638203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
420	CFD #20M				142	0	0	0	(142)	
42038209	PW	Landscape Maintenance	8130	Other professional services	142				(142)	Landscape maint contract increase for Areas 1-4
421	CFD #21M				346	0	0	0	(346)	
42138209	PW	Landscape Maintenance	8130	Other professional services	346				(346)	Landscape maint contract increase for Areas 1-4
424	CFD #24M				236	0	0	0	(236)	
42438209	PW	Landscape Maintenance	8130	Other professional services	236				(236)	Landscape maint contract increase for Areas 1-4
425	CFD #25M				1,216	0	0	0	(1,216)	
42538209	PW	Landscape Maintenance	8130	Other professional services	656				(656)	Landscape maint contract increase for Areas 1-4
42538203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
427	CFD #27M				379	0	0	0	(379)	
42738209	PW	Landscape Maintenance	8130	Other professional services	379				(379)	Landscape maint contract increase for Areas 1-4
428	CFD #28M				554	0	0	0	(554)	
42838209	PW	Landscape Maintenance	8130	Other professional services	554				(554)	Landscape maint contract increase for Areas 1-4
429	CFD #29M				675	0	0	0	(675)	
42938209	PW	Landscape Maintenance	8130	Other professional services	115				(115)	Landscape maint contract increase for Areas 1-4
42938203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase

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430	CFD #30M				3,149	0	0	0	(3,149)	
43038203	PW	Weed Abatement	8130	Other professional services	1,680				(1,680)	Landscape maint contract increase for Areas 1-3
43038209	PW	Landscape Maintenance	8130	Other professional services	1,469				(1,469)	Landscape maint contract increase for Areas 1-4
431	CFD #31 Citrus Heights North				14,479	0	0	0	(14,479)	
43138209	PW	Landscape Maintenance	8130	Other professional services	4,569				(4,569)	Landscape maint contract increase for Areas 1-4
43138209	PW	Landscape Maintenance		Various personnel accounts	9,910				(9,910)	Add new Landscape Technician I
433	CFD #33M Empire Lighting				1,055	0	0	0	(1,055)	
43338209	PW	Landscape Maintenance	8130	Other professional services	1,055				(1,055)	Landscape maint contract increase for Areas 1-4
434	CFD #34 Empire Detention Basin				1,214	0	0	0	(1,214)	
43438203	PW	Weed Abatement	8130	Other professional services	1,120				(1,120)	Weed abatement contractual increase
43438209	PW	Landscape Maintenance	8130	Other professional services	94				(94)	Landscape maint contract increase for Areas 1-4
435	CFD #35M				45,123	0	0	0	(45,123)	
43538202	PW	Parks	8130	Other professional services	3,506				(3,506)	Landscape maint contract increase for Areas 1-4
43538202	PW	Parks	8130	Other professional services	27,100				(27,100)	Replacement shade cloth for Coyote Canyon Park
43538203	PW	Weed Abatement	8130	Other professional services	9,180				(9,180)	Coyote Canyon detention basin weed abatement
43538203	PW	Weed Abatement	8130	Other professional services	2,240				(2,240)	Weed abatement contractual increase
43538209	PW	Landscape Maintenance	8130	Other professional services	3,097				(3,097)	Landscape maint contract increase for Areas 1-4
436	CFD #36M				59	0	0	0	(59)	
43638209	PW	Landscape Maintenance	8130	Other professional services	59				(59)	Landscape maint contract increase for Areas 1-4
437	CFD #37M				11,958	0	0	0	(11,958)	
43738209	PW	Landscape Maintenance	8130	Other professional services	2,048				(2,048)	Landscape maint contract increase for Areas 1-4
43738209	PW	Landscape Maintenance		Various personnel accounts	9,910				(9,910)	Add new Landscape Technician I
438	CFD #38M				6,237	0	0	0	(6,237)	
43838203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
43838209	PW	Landscape Maintenance	8130	Other professional services	717				(717)	Landscape maint contract increase for Areas 1-4
43838209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
439	CFD #39M				131	0	0	0	(131)	
43938209	PW	Landscape Maintenance	8130	Other professional services	131				(131)	Landscape maint contract increase for Areas 1-4
441	CFD #41M				609	0	0	0	(609)	
44138203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
44138209	PW	Landscape Maintenance	8130	Other professional services	49				(49)	Landscape maint contract increase for Areas 1-4
442	CFD #42M				3,526	0	0	0	(3,526)	
44238209	PW	Landscape Maintenance	8130	Other professional services	3,526				(3,526)	Landscape maint contract increase for Areas 1-4
444	CFD #44M				32	0	0	0	(32)	
44438209	PW	Landscape Maintenance	8130	Other professional services	32				(32)	Landscape maint contract increase for Areas 1-4

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445	CFD #45M				6,441	0	0	0	(6,441)	
44538203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
44538209	PW	Landscape Maintenance	8130	Other professional services	921				(921)	Landscape maint contract increase for Areas 1-4
44538209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
446	CFD #46M				251	0	0	0	(251)	
44638209	PW	Landscape Maintenance	8130	Other professional services	251				(251)	Landscape maint contract increase for Areas 1-4
447	CFD #47M				89	0	0	0	(89)	
44738209	PW	Landscape Maintenance	8130	Other professional services	89				(89)	Landscape maint contract increase for Areas 1-4
448	CFD #48M				1,540	0	0	0	(1,540)	
44838203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
44838209	PW	Landscape Maintenance	8130	Other professional services	980				(980)	Landscape maint contract increase for Areas 1-4
449	CFD #49M				91	0	0	0	(91)	
44938209	PW	Landscape Maintenance	8130	Other professional services	91				(91)	Landscape maint contract increase for Areas 1-4
450	CFD #50M				78	0	0	0	(78)	
45038209	PW	Landscape Maintenance	8130	Other professional services	78				(78)	Landscape maint contract increase for Areas 1-4
451	CFD #51M				4,052	0	0	0	(4,052)	
45138203	PW	Weed Abatement	8130	Other professional services	504				(504)	Weed abatement contractual increase
45138209	PW	Landscape Maintenance	8130	Other professional services	3,100				(3,100)	Harmony Community sign refurbishment
45138209	PW	Landscape Maintenance	8130	Other professional services	448				(448)	Landscape maint contract increase for Areas 1-4
454	CFD #54M				599	0	0	0	(599)	
45438203	PW	Weed Abatement	8130	Other professional services	504				(504)	Weed abatement contractual increase
45438209	PW	Landscape Maintenance	8130	Other professional services	95				(95)	Landscape maint contract increase for Areas 1-4
455	CFD #55M				44	0	0	0	(44)	
45538209	PW	Landscape Maintenance	8130	Other professional services	44				(44)	Landscape maint contract increase for Areas 1-4
457	CFD #57M				138	0	0	0	(138)	
45738209	PW	Landscape Maintenance	8130	Other professional services	138				(138)	Landscape maint contract increase for Areas 1-4
460	CFD #60M				672	0	0	0	(672)	
46038203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
46038209	PW	Landscape Maintenance	8130	Other professional services	112				(112)	Landscape maint contract increase for Areas 1-4
461	CFD #61M				796	0	0	5,000	(5,796)	
46138203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
46138209	PW	Landscape Maintenance	8130	Other professional services	236				(236)	Landscape maint contract increase for Areas 1-4
46138209	PW	Landscape Maintenance	8790	Operating transfers out				5,000	(5,000)	Xfer to Fleet Fund #751 for new unit #12325
462	CFD #62M				560	0	0	0	(560)	
46238203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
463	CFD #63M				1,196	0	0	8,000	(9,196)	
46338203	PW	Weed Abatement	8130	Other professional services	840				(840)	Weed abatement contractual increase
46338209	PW	Landscape Maintenance	8130	Other professional services	356				(356)	Landscape maint contract increase for Areas 1-4
46338209	PW	Landscape Maintenance	8790	Operating transfers out				8,000	(8,000)	Xfer to Fleet Fund #751 for new unit #12325
465	CFD #65M				573	0	0	0	(573)	
46538203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
46538209	PW	Landscape Maintenance	8130	Other professional services	13				(13)	Landscape maint contract increase for Areas 1-4
467	CFD #67M				325	0	0	0	(325)	
46738209	PW	Landscape Maintenance	8130	Other professional services	325				(325)	Landscape maint contract increase for Areas 1-4
468	CFD #68M				145	0	0	0	(145)	
46838209	PW	Landscape Maintenance	8130	Other professional services	145				(145)	Landscape maint contract increase for Areas 1-4
469	CFD #69M				1,857	0	0	0	(1,857)	
46938202	PW	Parks	8130	Other professional services	88				(88)	Landscape maint contract increase for Areas 1-4
46938203	PW	Weed Abatement	8130	Other professional services	1,260				(1,260)	Weed abatement contractual increase
46938209	PW	Landscape Maintenance	8130	Other professional services	509				(509)	Landscape maint contract increase for Areas 1-4
470	CFD #70M Avellino				1,923	0	0	0	(1,923)	
47038203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
47038209	PW	Landscape Maintenance	8130	Other professional services	1,363				(1,363)	Landscape maint contract increase for Areas 1-4
471	CFD #71M Sierra Crest				6,363	0	0	0	(6,363)	
47138202	PW	Parks	8130	Other professional services	810				(810)	Landscape maint contract increase for Areas 1-4
47138209	PW	Landscape Maintenance	8130	Other professional services	593				(593)	Landscape maint contract increase for Areas 1-4
47138209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
472	CFD #72M				494	0	0	0	(494)	
47238203	PW	Weed Abatement	8130	Other professional services	420				(420)	Weed abatement contractual increase
47238209	PW	Landscape Maintenance	8130	Other professional services	74				(74)	Landscape maint contract increase for Areas 1-4
473	CFD #73M				1,125	0	0	0	(1,125)	
47338203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
47338209	PW	Landscape Maintenance	8130	Other professional services	565				(565)	Landscape maint contract increase for Areas 1-4
474	CFD #74M				156	0	0	0	(156)	
47438209	PW	Landscape Maintenance	8130	Other professional services	156				(156)	Landscape maint contract increase for Areas 1-4
475	CFD #75M				465	0	0	0	(465)	
47538209	PW	Landscape Maintenance	8130	Other professional services	45				(45)	Landscape maint contract increase for Areas 1-4
47538203	PW	Weed Abatement	8130	Other professional services	420				(420)	Weed abatement contractual increase
476	CFD #76M				286	0	0	0	(286)	
47638202	PW	Parks	8130	Other professional services	135				(135)	Landscape maint contract increase for Areas 1-4
47638209	PW	Landscape Maintenance	8130	Other professional services	151				(151)	Landscape maint contract increase for Areas 1-4

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
477	CFD #77M				455	0	0	0	(455)	
47738209	PW	Landscape Maintenance	8130	Other professional services	35				(35)	Landscape maint contract increase for Areas 1-4
47738203	PW	Weed Abatement	8130	Other professional services	420				(420)	Weed abatement contractual increase
478	CFD #78M				5,164	0	0	0	(5,164)	
47838209	PW	Landscape Maintenance	8130	Other professional services	204				(204)	Landscape maint contract increase for Areas 1-4
47838209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
480	CFD #80M Bella Strada				11,809	0	0	0	(11,809)	
48038209	PW	Landscape Maintenance	8130	Other professional services	1,899				(1,899)	Landscape maint contract increase for Areas 1-4
48038209	PW	Landscape Maintenance		Various personnel accounts	9,910				(9,910)	Add new Landscape Technician I
481	CFD #81M				1,724	0	0	0	(1,724)	
48138202	PW	Parks	8130	Other professional services	274				(274)	Landscape maint contract increase for Areas 1-4
48138203	PW	Weed Abatement	8130	Other professional services	1,120				(1,120)	Weed abatement contractual increase
48138209	PW	Landscape Maintenance	8130	Other professional services	330				(330)	Landscape maint contract increase for Areas 1-4
483	CFD #83M				1,156	0	0	0	(1,156)	
48338203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
48338209	PW	Landscape Maintenance	8130	Other professional services	596				(596)	Landscape maint contract increase for Areas 1-4
484	CFD #84M				189	0	0	0	(189)	
48438209	PW	Landscape Maintenance	8130	Other professional services	189				(189)	Landscape maint contract increase for Areas 1-4
485	CFD #85M				17,737	0	0	5,000	(22,737)	
48538202	PW	Parks	8130	Other professional services	2,466				(2,466)	Landscape maint contract increase for Areas 1-4
48538203	PW	Weed Abatement	8130	Other professional services	1,988				(1,988)	Weed abatement contractual increase
48538209	PW	Landscape Maintenance	8130	Other professional services	3,373				(3,373)	Landscape maint contract increase for Areas 1-4
48538209	PW	Landscape Maintenance	8790	Operating transfers out				5,000	(5,000)	Xfer to Fleet Fund #751 for new unit #12325
48538209	PW	Landscape Maintenance		Various personnel accounts	9,910				(9,910)	Add new Landscape Technician I
486	CFD #86M				1,280	0	0	0	(1,280)	
48638203	PW	Weed Abatement	8130	Other professional services	560				(560)	Weed abatement contractual increase
48638209	PW	Landscape Maintenance	8130	Other professional services	720				(720)	Landscape maint contract increase for Areas 1-4
487	CFD #87M				13,860	0	0	0	(13,860)	
48738209	PW	Landscape Maintenance	8130	Other professional services	8,900				(8,900)	Additional landscape maint svcs for CFD 87
48738209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
488	CFD #88M				1,168	0	0	5,000	(6,168)	
48838202	PW	Parks	8130	Other professional services	679				(679)	Landscape maint contract increase for Areas 1-4
48838209	PW	Landscape Maintenance	8130	Other professional services	489				(489)	Landscape maint contract increase for Areas 1-4
48838209	PW	Landscape Maintenance	8790	Operating transfers out				5,000	(5,000)	Xfer to Fleet Fund #751 for new unit #12325
489	CFD #88M				676	0	0	0	(676)	
48938203	PW	Weed Abatement	8130	Other professional services	165				(165)	Weed abatement contractual increase
48938209	PW	Landscape Maintenance	8130	Other professional services	511				(511)	Landscape maint contract increase for Areas 1-4

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
490	CFD #90M				7,293	0	0	10,000	(17,293)	
49038202	PW	Parks	8130	Other professional services	796				(796)	Landscape maint contract increase for Areas 1-4
49038203	PW	Weed Abatement	8130	Other professional services	140				(140)	Weed abatement contractual increase
49038209	PW	Landscape Maintenance	8130	Other professional services	1,397				(1,397)	Landscape maint contract increase for Areas 1-4
49038209	PW	Landscape Maintenance	8790	Operating transfers out				10,000	(10,000)	Xfer to Fleet Fund #751 for new unit #12325
49038209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
495	CFD #95 Summit at Rosena II				6,789	0	0	10,000	(16,789)	
49538202	PW	Parks	8130	Other professional services	1,481				(1,481)	Landscape maint contract increase for Areas 1-4
49538203	PW	Weed Abatement	8130	Other professional services	140				(140)	Weed abatement contractual increase
49538209	PW	Landscape Maintenance	8130	Other professional services	208				(208)	Landscape maint contract increase for Areas 1-4
49538209	PW	Landscape Maintenance	8790	Operating transfers out				10,000	(10,000)	Xfer to Fleet Fund #751 for new unit #12325
49538209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
500	CFD #100M				4,960	0	0	0	(4,960)	
50038209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
505	CFD #105M				11,560	0	0	0	(11,560)	
50538209	PW	Landscape Maintenance	8130	Other professional services	6,600				(6,600)	Landscape maint in new CFD #105
50538209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
506	CFD #106M				5,195	0	0	0	(5,195)	
50638209	PW	Landscape Maintenance	8130	Other professional services	235				(235)	Landscape maint contract increase for Areas 1-4
50638209	PW	Landscape Maintenance		Various personnel accounts	4,960				(4,960)	Add new Landscape Technician I
507	CFD #107M				3,500	39,911	0	0	36,411	
50738209	PW	Landscape Maintenance	6210	Assessment/special tax rev		39,911			39,911	Adjust revenues to reflect FY22/23 assessments special tax revenues
50738209	PW	Landscape Maintenance	8130	Other professional services	3,500				(3,500)	Landscape maintenance activities in new CFD #107
509	CFD #109M				73,200	357,160	0	0	283,960	
50938209	PW	Landscape Maintenance	6210	Assesment/special tax rev		357,160			357,160	Adjust revenues to reflect FY22/23 assessments special tax revenues
50938209	PW	Landscape Maintenance	8130	Other professional services	73,200				(73,200)	Landscape maintenance activities in new CFD #109
601	Capital Reinvestment				75	5,012,000	0	0	5,011,925	
60120004	AS	Housing & Bus Development	8130	Other professional services	75				(75)	Landscape maint contract increase for Areas 1-4
60130001	DS	Special Projects	6332	Lease/rents		12,000			12,000	Lease payment for 16756 Arrow Blvd property
60128100	FN	Mgmt Service Admin	6835	Contribution from FFD		5,000,000			5,000,000	Lease Repayment Agreement between the City and FFD for FS #71, 73, 74, 77, 78, 79
36000040-601-A	ENG	Wayfinding Signs		Various personnel accounts	12,720				(12,720)	} Add new Assistant Engineer position
36000040-601-A	ENG	Wayfinding Signs	8329	Other construction	(12,720)				12,720	
36000056-601-A	ENG	VOH Pavement Rehab	8329	Other construction	2,450,000				(2,450,000)	} Defund Pavement Rehab project and xfer funding to the VOH Pavement Rehab project to grind & overlay and slurry seal north-west of SCE corridor
38104103-601-A	PW	Pavement Rehab Project	8329	Other construction	(2,450,000)				2,450,000	

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602	Capital Improvements				4,046,000	0	0	0	(4,046,000)	
60230000	DS	Special Projects	8310	Land	990,000				(990,000)	16708 Spring St land purchase, APN #0191-161-02 approved by CC, item CC-L on 10/25/22
60230000	DS	Special Projects	8312	Land acquisition exp	2,866,000				(2,866,000)	Purchase & sale agreement for 16860 Arrow Blvd - Downtown Fontana Property. CC-B 11/9/22
60230000	DS	Special Projects	8030	Equipment maintenance	140,000				(140,000)	Air filters to be distributed in South Fontana
60230000	DS	Special Projects	8026	Settlement claim	50,000				(50,000)	FUSD payment per settlement with developer
603	Future Capital Project				(75,778)	0	0	0	75,778	
38304344-603-A	PW	ABS Energy PHII	8331	Construction contingency	(61,324)				61,324 }	Project complete, return remaining funds to FB
38304344-603-B	PW	ABS Energy PHII	8331	Construction contingency	(14,454)				14,454 }	
623	Sewer Expansion				0	0	0	0	0	
Various	ENG	Various	Various perso	Construction contracts	38,160				(38,160) }	Add new Assistant Engineer position
Various	ENG	Various	8329	Construction contracts	(38,160)				38,160 }	
630	Circulation Mitigation				1,842,810	0	0	0	(1,842,810)	
36000042-630-A	ENG	Westgate @ Cherry/Victoria	8329	Construction contracts	1,251,900				(1,251,900)	Budgeting construction phase of project
36003281-630-A	ENG	Sierra Ave Widening Project	8329	Construction contracts	240,750				(240,750)	Addtl funding needed for project as approved by CC 12/13/22, File #21-1843
36003339-630-A	ENG	Ramon/Alder/Locust ATP	8329	Construction contracts	350,160				(350,160)	Additional funding needed due to increase in construction cost and ROW
633	Landscape Improvements				1,800,000	0	0	0	(1,800,000)	
36000020-633-A	ENG	Jurupa Ave Landscape Median	8329	Construction contract	1,800,000				(1,800,000)	Addtl funding due to overall estimate increase
635	Park Development				6,650,000	0	0	0	(6,650,000)	
63538211	PW	Parks Development	8130	Other professional services	200,000				(200,000)	Prop 68 Per Capita Grant Program match
36000045-635-A	ENG	Miller Park Fence	8329	Construction contract	900,000				(900,000)	Addtl funding to construct fencing around Miller Park
36000058-635-A	ENG	Martin Tudor Park Design	8113		50,000				(50,000)	Design, surveying & geotechnical report for Park
36003345-635-A	ENG	San Sevaine Project	8329	Construction contract	5,000,000				(5,000,000)	Addtl funding due to increase in construction cost
38200008-635-A	PW	Southridge Dog Park East	8329	Construction contract	250,000				(250,000) }	Funding for two new dog parks in CFD #1 Southridge - Southridge Dog Park West and East
38200009-635-A	PW	Southridge Dog Park West	8329	Construction contract	250,000				(250,000) }	
701	Sewer Maintenance & Operations				182,200	0	0	0	(182,200)	
70138311	PW	Sewer Treatment	8130	Other professional services	163,550				(163,550)	Addtl funding for IEUA revised EDU billings
70138114	PW	Sewer Maintenance	8210	Vehicle maintenance	18,650				(18,650)	Estimated O&M costs for Vactor Freightliner

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
702	Sewer Capital Projects				93,670	0	0	0	(93,670)	
70236000	ENG	Eng Sewer Improvement	8130	Other professional services	53,670				(53,670)	Sewer Master Plan agreement funding
70236000	ENG	Eng Sewer Improvement	8130	Other professional services	40,000				(40,000)	Amend scope of Sewer Master Plan contract
751	Fleet Operations				1,328,190	154,650	1,174,490	0	950	
75138305	PW	Fleet Maintenance	6710	Motorpool charges		154,650			154,650	Adjust revenue due to vehicle additions
75138305	PW	Fleet Maintenance	6900	Operating transfers in			17,500		17,500	Xfer from GF to retrofit Dodge 3500 Ram truck unit 97401
75138305	PW	Fleet Maintenance	6900	Operating transfers in			36,000		36,000	Xfer from GF to retrofit donated vehicle by SBCFD
75138305	PW	Fleet Maintenance	8130	Other professional services	36,000				(36,000)	Funds to retrofit donated heavy vehicle by SBCFD
75138305	PW	Fleet Maintenance	6900	Operating transfers in			21,450		21,450	Xfer from Fund 223 for change over of unit #98818
75138305	PW	Fleet Maintenance	8130	Other professional services	21,450				(21,450)	Change over of the Jeep Rubicon unit #98818
75138306	PW	Fleet Replacement	8130	Other professional services	17,500				(17,500)	Funds to retrofit Didge 3500 Ram Dually truck unit #97401
75138306	PW	Fleet Replacement	6900	Operating transfers in			722,000		722,000	Xfer from GF for purchase of Vactor Freighliner
75138306	PW	Fleet Replacement	6900	Operating transfers in			(45,000)		(45,000)	Reverse FY22/23 Q1 request as vehicle not needed
75138306	PW	Fleet Replacement	6900	Operating transfers in			97,050		97,050	Xfer from Fund 225 for new CSO new '23 Ford truck
75138306	PW	Fleet Replacement	6900	Operating transfers in			97,050		97,050	Xfer from Fund 225 for new CSO new '23 Ford truck
75138306	PW	Fleet Replacement	6900	Operating transfers in			57,740		57,740	Xfer from CFD Funds for the purchase of unit #12325
75138306	PW	Fleet Replacement	6900	Operating transfers in			170,700		170,700	Xfer from Fund 223 for two Pickup Trucks
75138306	PW	Fleet Replacement	8319	Vehicle purchase	722,000				(722,000)	Purchase of Vactor Freighliner for WQMP & storm drain & trash capture cleaning as mandated by the State of CA
75138306	PW	Fleet Replacement	8319	Vehicle purchase	97,050				(97,050)	Purchase of new '23 Ford truck for new CSO position
75138306	PW	Fleet Replacement	8319	Vehicle purchase	97,050				(97,050)	Purchase of new '23 Ford truck for new CSO position
75138306	PW	Fleet Replacement	8319	Vehicle purchase	57,000				(57,000)	Rollover FY21/22 Q4 funding for unit #55326
75138306	PW	Fleet Replacement	8319	Vehicle purchase	51,700				(51,700)	Purchase replacement wood chipper unit #1111
75138306	PW	Fleet Replacement	8319	Vehicle purchase	57,740				(57,740)	Unit #12325 for new Landscape Technician
75138306	PW	Fleet Replacement	8319	Vehicle purchase	170,700				(170,700)	Two Pickup Trucks for new updated cellular geo-loc equip
Total operating transfers							<u>1,314,490</u>	<u>479,990</u>		