



City of Fontana

Mid-Year Budget Status Report Fiscal Year 2021/2022

Quick Look Indicators	Mid-Year*	See Page
Revenues	↑	26
Expenditures	↑	27
Fund Balance	↑	29

**Compared to same period prior fiscal year*

Management Services Department

February 22, 2022

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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 \$1,876,108:
 - Increase to Sales tax of \$1,825,608
 - Increase to Miscellaneous Revenues of \$50,500
- Net increase in General Fund outflows of \$3,514,363:
 - Net personnel adjustments of \$1,416,693
 - New requests of \$2,097,670
- Offsetting General Fund items:
 - Additional patrolling O/T in Police (offset by exp reduction) of \$108,640

Other Funds:

- Additional funding for the following projects:
 - \$ 2,330,000 South Fontana Sports Park Project (Park Development Fund #635)
 - \$ 1,378,000 Various Traffic Signal Projects throughout the City (Measure I 2010-2040 Local Fund #246)
 - \$ 550,000 Sidewalk Rehabilitation Project (Capital Reinvestment Fund #601)
 - \$ 500,000 Metrolink Quite Zone Project (Measure I 2010-2040 Local Fund #246)
 - \$ 500,000 Alder Middle School S/W Project (Measure I 2010-2040 Local Fund #246)
 - \$ 431,000 PD Fence Project (Police Capital Facilities Fund #636)
 - \$ 300,000 Lewis Library Wall Project (Library Improvements Fund #634)
 - \$ 216,000 Street Name Sign Replace Project (Measure I 2010-2040 Local Fund #246)
 - \$ 209,000 Citywide PTZ Upgrade Project (Measure I 2010-2040 Local Fund #246)
 - \$ 160,000 Kathy Binks Elem SRTS Project (TDA/Article 3 Fund #303)
 - \$ 100,000 Flashing Yellow Arrow Install Project (Measure I 2010-2040 Local Fund #246)
 - \$ 71,000 Date Elem SRTS Project (Grants Fund #301)
- This report also increases appropriations in several CFD Funds by \$525,715 to cover landscape maintenance, tree trimming contract increases, plant materials and park renovations throughout the city.

Significant Economic Trends

Nationally:

- The U.S. economy has improved since 2020. The economy recovered in the third quarter (Q3) of 2021 expanding by 33.8%. Although a record, it was not enough to offset earlier losses. The new recession, which began in March 2020, ended 128 months of expansion, the longest in U.S. history. Although U.S. GDP growth rose by 7% in 2021, it is estimated to drop to a 3.2% growth in 2022 and slow further to 2.4% in 2023.
- The U.S. unemployment rate is already back down to 4.2%, just 0.7 percentage points higher than the pre-pandemic low, which was itself one of the lowest unemployment rates seen in the nation. According to the experts, it will gradually decline in the following years, down to 3.8% in 2022 and 3.5% in 2023. The rate peaked at 14.8% in April 2020 as workers were let go from their jobs in response to the pandemic.

The State of California:

- California's unemployment rate fell to a pandemic-low of 6.9% in November from 16.0% in April of last year, but the golden state has the distinction of having the highest unemployment rate in the nation. The state's unemployment rate is expected to still average a high 6.2% next year well above California's 4.2% pre-pandemic unemployment rate
- California is experiencing a significant loss of corporate headquarters to other states that are perceived as being more business friendly. The loss of jobs and decreased state and local tax revenue is a growing downside risk to California's long-term outlook.

The City of Fontana:

- Fiscal Year 2020/21 ended with 1,208 single family dwelling permits being issued. For the first half of 2021/22, 383 permits have been issued compared to 644 for the same period last year.
- Third quarter 2021 sales were 18% higher than the same quarter one year ago. The prior year comparison quarter was the start of the pandemic recovery, and the strong growth enjoyed since continues through today.
- The Local Agency Investment Fund (LAIF) is currently paying 0.212% (daily rate) on City investments, down from 0.54% for the same time last year. The 2-year treasury benchmark rate is 0.73% up from 0.13% last year.

Significant Economic Trends - continued

Development Related Activity

The Development Services Organization continues to thrive. Increased 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, 2021:

	July - December 2021	July - December 2020	Percent Change
Single family dwellings	383	644	-37%
Multi-family dwellings	164 units	145 units	13.1%
New commercial buildings - size	60,376 sq ft	68,389 sq ft	-11.7%
New commercial buildings - cost valuation	\$6,054,319	\$8,364,696	-27.6%
New industrial buildings - size	145,528 sq ft	884,183 sq ft	-83.5%
New industrial buildings - cost valuation	\$10.8 million	\$68.1 million	-84%
Building inspections	25,397	12,356	105.5%
Total permits issued	3,574	3,977	-10%
Total permit valuation	\$165.1 million	\$321.3 million	-48.6%
Plan checks	2,037	1,753	16.2%
New planning projects	325	273	19%
Business license review	537	309	74%

Project Updates

NSP1 Program: Funds spent for the Neighborhood Stabilization Program have allowed for the purchase of 36 foreclosed homes. The initial grant of \$5,953,309 has been spent and sale proceeds are currently being utilized. To date, 19 homes have been sold, with 16 additional homes provided as low-and middle-income rental properties. Currently, there is one property under rehabilitation to be provided as a low-and-middle-income rental upon completion.

CDBG Acquisition, Rehabilitation, and Rental Program: The Housing Authority's Acquisition, Rehabilitation, and Rental Program is funded with Community Development Block Grant (CDBG) funds. The 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 five homes with these funds. Two of those properties have been rehabilitated and leased to low-income households. The remaining three homes are currently in the rehabilitation process and expected to be leased soon after completion. The City has funded this program for a total of \$3.2 million to date.

NSP3 Program: The Neighborhood Stabilization Program 3 received a total of \$2,695,735. These funds have been utilized to purchase 13 single-family properties. Of the 12 homes purchased, four have been sold and eight have been rehabilitated and are being utilized as low-and middle-income rental properties. The remaining home is being rehabilitated and will also become a rental property for low-and middle-income residents.

Sierra Fountains Apartments (Sierra & Ramona): The Housing Authority and Jamboree Housing Corp. developed a 60-unit affordable apartment community located on the southwest corner of Sierra & Ramona Avenues. Jamboree Housing was successful in obtaining Federal & State Tax Credits during the first round of applications. A groundbreaking ceremony took place in January 2020 and units were fully leased in December 2021.

Fontana Southridge: 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.

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 design and environmental phases have been completed and construction is expected to begin in February 2022.

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 2022.

Project Updates – continued

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 is currently in right of way acquisition phase. The first phase of construction that will accommodate Southern California Edison (SCE) relocations is expected to begin in February 2022. Once SCE relocations are completed and right-of-way acquisitions have been acquired the project will be ready for the intersection improvements which is expected to begin in late 2022.

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 right of way acquisition phase and construction is expected to begin in early 2022.

South Fontana Sports Park: Development and construction of a new 17-acre sports park with 4 lighted artificial turf fields for football and soccer use. 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 was advertised for bids and awarded in November 2021. Construction is expected to begin in January 2022 with completion in December 2022.

Pavement Rehabilitation Program: Since July 1, 2021, this program has targeted various areas of the City and has currently completed 17 lane miles for a total of \$3.65 million. An additional 15.5 lane miles are scheduled to be completed by the end of the fiscal year, for a total cost of an additional \$6.3 million. Also, to be completed this fiscal year is a County Co-op Pavement Rehabilitation project of approximately 2 lane miles at a cost of \$1.1 million. A detailed inventory, survey, and Pavement Condition Index (PCI) of all City roadways, sidewalks and right-of-way assets has been completed and Public Works is currently working on a 5-to-10-year plan for pavement rehabilitation of various surface treatments.

Sidewalk Rehabilitation Program: Area 5 rehabilitation will begin March 2022; Infrastructure Management Services has completed a survey of the Cities sidewalks. The survey has identified 98 locations as poor or very poor condition, these areas will be completed by June 2022.

Electric Vehicle Charging Stations: Mobile Source Air Pollution Reduction Review Committee (MSRC) grant funds are being used to install six (6) level 2 charging ports at both City Hall and Center Stage parking lots. The installation of the EV Charging Stations located in the parking lot between City Hall and the Police Department are fully operational for public use since summer 2021. Center Stage project completion and energizing the EV Stations is scheduled by the end of June 2022.

Project Updates – continued

Microgrid Project: Through a grant from the California Energy Commission (CEC) the City will install microgrid systems at five (5) locations (City Hall, Police Department Senior Center, Public Works, and Community Services Department). The microgrid systems will consist of battery storage, microgrid controllers, and two (2) bi-directional electric vehicle charging stations. The systems will utilize the solar photovoltaic (PV) carports and roof panels to reduce monthly electric billing costs and storage energy that will be used during any blackouts. The battery storage system to Senior Center and Public Works to be complete March 2022. The infrastructure and battery storage systems for City Hall, Police Department, and Community Services Department estimated completion date is August 2022. The two (2) bi-directional EV charging stations are in the design phase and the tentative project start date is August 2022.

ABS Energy Project Phase II: Smart Thermostat: Replace all existing wall thermostats with programmable smart thermostat at the 21 City facilities. Installation began August 2021 and should be completed by September 2022.

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 is scheduled to start February 2022 and be completed by June 2022.

Captain/Investigations Remodel Project: A reconfiguration of office space (approximately 963 sq. ft.) is being done in the Field Services Division. Current storage closets, office space and interview rooms will become offices to the Field Services Captain, Secretary and Fugitive Apprehension Team. This will allow the Captain to be in closer proximity and accessible to members of his division. The reconfiguration of the Investigation Unit is expected to be complete by late Spring.

Racial and Identity Profiling Act: California Assembly Bill No. 953, which is the Racial and Identity Profiling Act, known as RIPA, requires each law enforcement agency to collect data on all stops and searches conducted by officers. The required data will also include specified information, such as the time, date, location of the stop, the reason for the stop and the officer's perceived belief of the individual(s) gender/race/ethnicity. The Fontana Police Department began collecting data on January 1, 2022, and is required to report the results to the California Attorney General by the 1st quartet of 2023.

Vulnerable Persons Registry: This is a free voluntary service offered to promote better communication and contacts between vulnerable persons, those that love and support them, and the police. The registry allows for quick access to valuable, critical information about the vulnerable individual which would be used during interactions with a vulnerable person.

Project Updates – continued

For the purposes of the Vulnerable Persons Registry, a vulnerable person is defined as a person who due to medical, cognitive, mental health, or physical condition may pose a danger to themselves or others, have special needs when interacting with law enforcement, or may react differently when encountering law enforcement or EMS personnel.

This database will contain information on who we should try to call if permissible in an emergency situation, 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 collected is kept in a confidential database that is available to law enforcement. Law Enforcement may share this information with emergency medical services or mental health personnel but access to the database is strictly limited to Fontana Police Department personnel. Initial registry will be online or in person at a kiosk located in the Fontana Police Department front lobby. In early Spring, an additional kiosk will be added to the San Bernardino County Library in Fontana.

Departmental Activities

City Administration

Economic Development and Marketing

- Continued website and social media enhancements resulting in 1.7M website views, 24,783 Email subscribers, 21,000 Facebook followers and 17,000 Instagram Followers.
- Implementation of a Customer Relations Management (CRM) System – Salesforce. This system will help to improve the City's effort to better the business customer relationship and assist in business retention and attraction.
- Completed the first thought leader series, Mayor's Education Coalition - Planes, Trains and Autonomous Vehicles. Received student participation from Fontana, Colton, and Etiwanda School Districts.
- Team Lead for the coordination of the State of the City Event
- Authored the 2021 Annual Report.
- Conducted in-depth research to in response to several Economic Development RFI's

Human Resources

- Successfully negotiated three labor contracts.
- Processed over 4,500 applications from our online application systems.
- Hired approximately 70 Full-Time and 150 Part-Time new employees.
- Successfully promoted 50 Full-Time and 25 Part-Time employees.
- Successfully processed 25 Full-Time CalPERS retirements.
- Participated in six (6) After School Para-Professional testing events with the Fontana Adult School.
- Maintained continuous engagement with the community through recruitment efforts via social media websites including Twitter, Instagram and Facebook.
- Successfully tested over 1,700 applicants via an online exam platform (eSkills).
- Held the Annual Employee Benefit Fair virtually with over 275 participating employees.
- Completed 2nd Open Enrollment online through Employee Self-Service (ESS) portal.
- Conducted various LCW training workshops (27 employees) and held various Safety Tailgate meetings (100 employees).
- Successfully implemented January 1st new minimum wage rate impacting those classifications below minimum wage per the required state law.
- Recognized 85 employees at annual Service Awards ceremony (5 to 40 years).
- Processed 54 Liability claims.
- Successfully completed the Rideshare Rule 2202 Annual Plan by the deadline of October 31, 2021.
- Hosted and conducted 4 PELLET-B exams for Police Officer and Police Cadet applicants.

Departmental Activities – continued

- Working alongside the Fontana Police Department, appointed seven (7) new Police Officers.
- Successfully implemented HRIS System from eFinancePlus to Tyler-Munis in collaboration with the Payroll department.
- Revising and implementing the City of Fontana Personnel Rules & Regulations and updating Drug & Alcohol Program.
- Continued to maintain a presence through diversity advertising platforms to enhance and diversity the applicant pool that yielded over 2,500 job views.
- Processed 244 employment verifications.
- 700 total trainings administered via TargetSolutions.
- Distributed over 864 rapid COVID-19 tests to staff.
- Successfully partnered with Brio to offer COVID-19 tests to staff.
- Administered 96 COVID-19 PCR tests.
- Successfully partnered with the Emergency Operations Center (EOC) with implementing the CoronaVirus 2019 Return to Work Guide and serving as the point of contact for all CoronaVirus (COVID) for the City.
- Successfully implemented the CoronaVirus Prevention Policy (CPP).
- In partnership with the Community Services Department and Fontana Unified School District, developed and implemented plans to comply with California Department of Public Health's order and requirement of all public-school districts for vaccination and COVID testing of our respective staff.
- Completed annual CHP audit and conducted annual Clearinghouse queries for all commercial drivers.
- Completed drug and alcohol training for all commercial drivers and their supervisors.
- Championed the implementation of the new applicant tracking solution called NEOGOV and conducted an overview to all department heads.
- Completed customized NEOGOV end user guides for department business partners and supervisors.
- Successfully implemented updated Telework Agreement Policy.
- Processed over 60 approved Telework Agreement Policies.
- Notably recruited, hired, and onboarded:
 - Interim City Manager
 - Deputy City Manager
 - Interim Deputy City Manager
 - Chief Financial Officer/Director of Management Services
 - Deputy City Clerk
 - Public Information Officer

Departmental Activities – continued

City Clerk

- Processed and completed 848 Public Records Requests within 10 days.
- Posted 99 agendas (Council & Committee).
- Indexed and scanned a total of 48,731 pages.
- Processed 143 Resolutions and 18 Ordinances.
- Presented 28 Proclamations and 283 certificates.
- Processed 90 Claims for Damages
- Resumed public meetings to allow for public participation in-person, effective June 25, 2021.
- Successfully implemented and launched the new Agenda Management Solution, Granicus Legistar, with the partnership of the Information Technology Department.
- Conducted the 2021 gubernatorial recall election on September 14, 2021, with roughly a 46% voter turn out with 48,762 votes cast out of the 106,899 registered voters within Fontana.

Community Services

Senior Services

- 10,807 meals prepared and distributed, and 846 seniors have received transportation services to meet essential needs such as dialysis, doctors' appointments, and grocery stores.
- 11,918 senior enrollments in various programs, classes, and events.
- 2,849 senior volunteer hours accounted, assisting in senior programming saving the City an estimated \$81,310.

Healthy Fontana

- 521 youth received nutrition and physical education.
- Participated in 56 outreach programs including Fontana Expanded Learning Program, Summer Camp, and Community Events (including Fontana Walks and Health Fairs).
- 9th Annual Let's Move on the Trail had over 1,800 attendees and featured over 40 community partners including Fontana Police Department and Fire Station #71.
- Published 6 monthly electronic Healthy Fontana Newsletters distributed to over 3,700 recipients.
- Fontana Walks has accumulated over 10.3 billion steps with over 3,300 registered human and pet participants since inception

Neighborhood and Community Centers

- The Department provided Summer Camp to 1,013 campers.

Departmental Activities – continued

- The Neighborhood & Specialty Community Centers have attracted 2,413 registered with 34 classes in-person and 3 virtual classes.
- The Neighborhood & Specialty Community Centers had a combined total of 192 private rentals, 19 internal Rentals, and 7 co-sponsored rentals - a combined total of 218 rentals.
- Above the Limits, special needs programming, had 14 virtual events with 102 members attending.
- Jack Bulik, Heritage, and Jessie Turner Centers were polling locations for the California Governor Recall Elections and 1,411 community members placed their vote on September 14th
- In partnership with San Bernardino County, 124,877 community members were served at the COVID-19 testing and vaccine site at Jessie Turner Center in 139 service days.
- Halloween events, "Trick-or-Treat Alley," were offered at the Don Day, Cypress and Jessie Turner Centers with a total of 3,890 residents in attendance.
- A Public Safety Power Shut-off (PSPS) Event-was hosted at the Jessie Turner Center with a total of 215 residents in attendance during the 4-day event.
- Jessie Turner Center serviced approximately 135 people as an evacuation shelter for the "South Fire Event" over 3-day period.
- Pictures with Santa events were offered at the Don Day, Heritage and Jessie Turner Centers with a total of 431 residents in attendance.
- 511 enrollees in the Tiny Tot Program at Don Day, Heritage and Jessie Turner Centers for age group 3- to 5-year-olds.

Aquatics

- 2,137 Swim Lessons conducted at Don Day, Fontana Park Aquatic Center and the Miller Pools.
- 10,909 Rec Swim participants swam at Don Day Pool, the Fontana Park Aquatic Center and Miller Pool.
- 5,694 individuals participated in Drop-in fitness programs such as Aquarobics and Lap Swim at Miller Pool and the Fontana Park Aquatic Center.

Sports: Youth / Adults / Athletic Fields

- Pee Sports – 426 participants:
 - 2 seasons of soccer at Central City Park and Southridge Park.
 - 2 seasons of basketball at the Fontana Park Sports Pavilion.

Departmental Activities – continued

- Youth Sports – 477 participants:
 - 2 seasons of Basketball utilizing FUSD middle school locations.
 - 1 season of roller hockey at the Fontana Park Sports Pavilion.
 - 1 season of middle school volleyball.
 - 1 season of middle school soccer.
- 1,189 number of ball field permits.
- 5,839 number of fields rented.
- 23,012 number of hours allocated.
- Miller Fitness Center reopened for operations on November 1, 2021. Since reopening to limited operations and hours, we have welcomed 178 visitors.

Special Events

- 6 Drive-In Movies, hosting over 1,000 community members of all ages.
- Four 4th of July activities throughout the week engaged over 100 community members. Activities included a virtual coloring contest, virtual craft, patriotic rock scavenger hunt and local business Bingo.
- 1 End of Summer Concert featuring Uptown Funk with over 1,500 community members dancing the night away.
- 2 Fontana Car Shows in the Fall with over 550 people in attendance.
- September 11th 20 Year Memorial took place inside Steelworkers' Auditorium with over 200 in attendance.
- The Annual Tree Lighting Ceremony took place in front of City Hall, where we were joined by over 250 community members.
- The Fontana Christmas Parade took on a new route, and over 2,500 supporters came out to enjoy it.
- Over 3,000 residents joined in the holiday fun at Festival of Winter.
- 5 Co-Sponsorships served over 10,600 residents in the community from July thru December. And an additional 5 Co-Sponsorships for the remainder of the fiscal year are predicted to host an additional 5,000 participants.

Audio Visual Productions/KFON

- Worked collaboratively with Communications and Marketing Manager to record and produce 26 Mayor Monday social media videos, 6-part education series, "Planes, Trains and Autonomous Vehicles," Press Conferences and support for Mayor's State of the City Address.
- Continued to cover live broadcasts and replays for all regular City Council, Planning Commission, Parks, Community and Human Services Commission meetings. Also provide coverage for special meetings and workshops.

Departmental Activities – continued

- Incorporated two 4K quality cameras to utilize when covering productions such as Mayor Monday, special events, and press conferences. The 4K quality cameras produce a crisper and color vibrant recording that is noticeable in the final product.
- Provided video coverage and/or audio support for a total of 20 City special events, co-sponsorships or press conferences including: Summer Concert, 9-11 Ceremony, Let's Move On the Trail, Veterans Day Ceremony, Christmas Tree Lighting Ceremony, Christmas Parade and Festival of Winter.
- Partnered with Information Technology Department to research and work with Spectrum Cable to explore the option of upgrading City's Government Access Channel into High-Definition broadcast format.

Nature Center

- As a fieldtrip destination, the Nature Center provided educational programming for 1300 students from 23 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 FELP 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 20 students per week.
- The Nature Center Hosted Arbor Day, an educational event celebrating trees, with over 100 kids From Randall Pepper Elementary School.
- The Nature Center hosted a Teacher Clinic for FUSD Giving Materials and Lesson Plans to 30 Science Teachers in the district.

Marketing and Public Relation

- Continued providing Community Service Department's news and updates via "GovDelivery" email to 9,565 subscribers. In March 2022, transitioning to a new system Salesforce per City Manager's Office/PIO.
- Distributed 32 news announcements including monthly email newsletter, FELP news and Healthy Fontana news.
- Distributed 15 bilingual press releases notifying the public of City's virtual programs/events.
- Promoted the department on the City's Facebook, Instagram, and Twitter sites with 650 CSD posts which received more than 100,000 engagements (total number of likes, reactions, and shares across Facebook, Instagram and Twitter for the City of Fontana). In January 2022, transitioning to a new system Social Studio/Salesforce per City Manager's Office/PIO.

Departmental Activities – continued

- Promoted 30 events and programs including Drive-In Movie Nights, End of Summer Concerts, Virtual Sidewalk Chalk Art Contest, Sports – Coaches Recruitment, CSD Hiring Campaign, FELP Hiring Campaign, City Blood Drives, 9/11 Memorial, Let's Move on the Trail, La Gran Fiesta Hispanic Heritage Celebration, Fontana Parks Highlights, Fontana Facility Rentals, Halloween Festivities, Aquatics – CPR Training and Winter Events – Festival of Winter, Parade and Tree Lighting Ceremony.

Cultural Arts

- Hosted the annual La Gran Fiesta: A Hispanic Heritage Month Celebration event in with various artisanal shopping, food vendors, and entertainment celebrating Hispanic Heritage with more than 2,500 community members in attendance.
- Center Stage hosted 38 Stargazer Productions events including Tibbies Rockin' the Keys, Murder Mystery Show, and Holiday Follies.
- Hosted a virtual Arts Appreciation Week in July in lieu of the Fontana Arts Festival. Arts Appreciation week offered a variety of art demonstrations/instruction videos, live virtual meet the artist sessions with performance demonstrations, a virtual Kids Korner with activities to do at home, virtual art gallery, and interactive contests with more than 363 points of contact.
- The Art Depot hosted 5 paint nights, 1 Little Tyke Paint Night, 2 Make & Create, and 1 virtual Imagination Studio for an elementary school for approximately 831 participants.
- Fontana Arts Camp ran for 5 weeks with 176 participants enjoying the visual and performing arts camp.

Fontana Expanded Learning Program

- The program has served more than 1,688 registered youth at 33 sites between July and December.
- FELP hosted a summer staff development for 86 staff members where they received training that focused on COVID-19 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 virtual 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.

Departmental Activities – continued

Mayors Youth Advisory Council

- The council has 45 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 550 hours of community services.
- MYAC members have volunteered at following events:
 - Fontana Drive-in Movie (July and August)
 - Fontana Car Show (September and October)
 - La Gran Fiesta (October)
 - Let's Move on the Trail (October)
 - Halloween Spooktacular (October)
 - Los Angeles Dodger Family Day Play (November)
 - Eat and Be Well (November)
 - Festival of Winter (December)

Information Technology

- Enterprise Resource Planning (ERP) System – The final phase of the Enterprise Resource Planning System Implementation includes implementing Open Finance/Transparency, which will allow us to effectively and powerfully communicate how tax dollars are being collected and spent. Open Finance organizes Enterprise Resource Planning System financial data into a highly consumable, interactive, contextualized visual interface as a way to meet the public's need to understand government finances. The public will be able to access financial data in an interactive way directly online without needing to do public records requests.
- Phone System Replacement – Finalized the phone system replacement project which has brought the City a unified communications platform for voice services. Over 800 desk phones and 848 voicemail boxes were deployed to City staff and Lewis Library. The work included replacing phones in 23 buildings, deploying a mobility client for employees who telework, setting new up auto attendants for main lines around the City, integrations with intercom systems and audio-visual systems for the entire City over the course of four months. Today, City staff have options to access mobility features of the phone system remotely while in the field or while working from home.

Departmental Activities – continued

- MDC Replacement - The Police Department has 80+ Motorola Mobile Digital Computer units in Patrol vehicles and special units. The devices are at end of life and no longer covered under manufacture maintenance programs. Modern computing hardware has been selected and procured for our Police Department that will give us 3 to 5 years of useful life. The new fleet has computer specifications that will allow our PD to be more efficient and effective in their use of computer systems in the field. The new Mobile Digital Computer design was also selected for an ergonomic design that can easily be adjusted to meet Officers' needs. The configuration provides minimal downtime when support, repair and or replacements need to be made.
- Community Centers Internet Upgrades - Internet access has been upgraded at each of the Community Centers to connections that are not only more stable, but are 66 times faster than what was in place. This means the public computer labs are faster and faster access to the resources staff need to better serve the public. The project included technology called Software Defined Wide Area Network (SD-WAN), which allows us to add new sites easily and securely to the City's network using any internet connection available at our locations, no longer requiring a special type of connection from the local phone carriers. The upgrades have been completed at all our Neighborhood Centers including Cypress Center, Don Day Center, Heritage Center, Jack Bulik Center, Mary Vagle Nature Center, and Martin Tudor Splash Park.
- New Planning and Permitting System - The IT Department has completed the RFP to replace the current Planning and Permitting system which has been in place for more than 10 years with a more modern and integrated features from a Permitting System with Accela. We are partnering with their consulting team and are working closely with the entire Development Service Organization on implementation and completion over the next 15 months.
- Internal Developments:
 - Vehicle status board for Police Department - Electronic system that allows PD Command and Admin staff the ability to see vehicle status real time from any computer with internet access
 - Employee Roster for Police Department - Electronic system that allows PD Command and Admin staff the ability to make team and special assignment changes real time.

Departmental Activities – continued

- Vehicle Life-cycle Board for Public Works - The Fleet division Public Works previously used whiteboard to track all City vehicles, including PD and their expected life. As the fleet of vehicles had grown, so too had the number of whiteboards to accommodate all the vehicles. The new system allows them to track the vehicles digitally.
- City Goals in Power BI - Digitization of City goals that provide reports and status to Council and City Manager. The system lays out department objectives and shows progression for each. It also helps to see how many departments are involved in each City goal and how each department is performing.

Management Services

- Community Facilities District No. 87(El Paseo) issued \$5.3 million of Special Tax Bonds to finance the acquisition of public facilities within the district.
- Community Facilities District No. 31(Citrus Heights North) issued \$7.4 million of Special Tax Bonds to finance the acquisition of public facilities within the district.
- The Fontana Public Facilities Financing Authority issued \$18.5 million of Special Tax Revenue refunding bonds to refund the outstanding bonds for Community Facilities District Nos. 7, 11, 12, 37, and 70.
- The Fontana Public Facilities Financing Authority issued \$23.1 million of Lease Revenue Bonds to refund the outstanding 2010 bonds, to finance the construction of Fire Station 81, and finance the construction of the Fire Training Facility.
- Standard & Poor's upgraded the City of Fontana's lease revenue bond rating to AA- (previously A+) and its issuer credit rating to AA (previously AA-).
- Created 115 Trust Accounts for the funding of Future OPEB Liabilities and Pension Funding for Future Obligations.
- Levied \$18.35 million on approximately 31,547 parcels in maintenance districts to fund landscape, lighting & park costs.
- Levied \$13.93 million on approximately 7,613 parcels in bond district to pay debt service.

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

- Ongoing work related to the Development Code Update.
- Ongoing work related to the Housing Element Update.
- Ongoing work related to updating the Southwest Industrial Park.
- Ongoing work related to the SB2 State Planning Grant to accelerate housing production.

Departmental Activities – continued

- Ongoing environmental support to Engineering and Public Works departments.
- Ongoing work related to the LEAP Grant to update the Walnut Village Specific Plan.
- Approved multiple warehouse projects totaling 1,679,427 square feet.
- Approved a new Charter School of approximately 48,000 square feet.
- Approved multiple warehouse projects totaling 1,679,427 square feet.
- Approved a 4-story Commercial/Residential Mix Use project on Foothill Boulevard.
- Approved a new City Park (Southridge Dog Park).
- Approved 110 Single Family Homes and 471 Multi-Family units.
- Assisted 8,381 customers over the phone and exchanged 134,305 Planning related emails.

Building and Safety

- Issued 307 permits for single family dwellings, including 41 accessory dwelling (ADU) and 23 multiple family dwelling permits and 3,574 total permits overall.
- Reviewed and processed 2,037 plan checks in the first half of the fiscal year: including new as well as subsequent submittals.
- Performed 25,397 inspections on residential, commercial, and industrial projects.
- Helped over 3,162 Building and Safety customers at the public counter.
- Issued 1 industrial building permits at 145,528 square feet and a total valuation of \$10,879,278.

Engineering

- Awarded construction for Phase I of Etiwanda Avenue at Slover Avenue Intersection Widening Project.
- Awarded construction for Fire Station 81 project.
- Awarded construction for the South Fontana Park Project.
- Began construction for the Valley Ave at Almond Ave traffic signal project.
- Began construction for the Valley Ave at Oleander Ave traffic signal project.
- Began design for Fontana Gap Closure Safe Routes to School Project (ATP Cycle 4).
- Began design for 9/11 Memorial Monument.
- Began design for Arrow Ave at Cypress 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.
- Continued right of way acquisition for Sierra Ave between Foothill and Baseline.
- Continued design for the Cypress Storm Drain project.
- Continued design and right of way acquisition for the San Sevaine Trail project.
- Continued design for the Sierra Ave at Riverside Ave Traffic signal.

Departmental Activities – continued

- Continued design for Arrow Ave at Tokay Ave traffic signal project.
- Continued design for Citrus Ave at Ceres Ave traffic signal project.
- Continued design for S. Highland Ave at Mango Ave traffic signal project.
- Continued design for Cherry Ave at Live Oak Ave traffic signal project.
- Continued design for W. Liberty Pkwy at Miller Ave traffic signal project.
- Continued design and environmental for Foothill from Almeria to Hemlock (Malaga Bridge).
- Continued design and advertised for Fire Station 80 Training Center project.
- Continued design for Ramona Ave, Alder Ave, and Locust Ave Safe Routes to School project (ATP Cycle 3).
- Completed construction of the Sierra Crest Landscape Project.
- Completed design for Foothill Blvd at Alder Ave curb ramp improvements and awarded construction contract.
- Completed Flashing Yellow Arrow (FYA) Traffic Signal at Baseline Ave and Live Oak Ave/San Sevaine Rd, Baseline Ave and Hemlock Ave/Village Ave and Baseline Ave and Almeria Ave intersections.

Public Works

- Trimmed 8,117 street trees.
- Removed 143,480 square feet of graffiti City-wide.
- Swept 18,007 curb miles of streets.
- Approximately 446 potholes were filled, and 685 street signs were replaced/installed.
- Conducted 162 commercial and industrial pretreatment inspections.
- Completed 398 curbside used oil pickups collecting 2,650 gallons of used oil and 821 oil filters.
- Cleaned 563,767 linear feet of sewer mainline.

Code Compliance

- Responded to 1,275 code compliance cases.
- Opened 1,038 weed/rubbish abatement cases.
- Closed a total of 1,750 code compliance cases.
- Issued 235 yard sale permits.
- Billed a total of \$190,426.75 for weed abatement cases.
- Recovered a total of \$76,121.65 for weed abatement cases.
- Billed a total of \$309,882.97 in code compliance cases.
- Recovered a total of \$127,336.43 in code compliance cases.

Departmental Activities – continued

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 21 applicants in various stages of processing. To date, approximately \$1,668,000 has been spent for current and completed applicants since 2016. A total of 67 residents have successfully obtained assistance through HRP.
- Implemented COVID-19 related assistance programs with funding provided by the CARES under Community Development Block Grant-Coronavirus (CDBG-CV). The Emergency Rental & Mortgage Assistance (ERMA) program provides grants for up to \$5,000 for rent and up to \$20,000 for mortgage assistance to low- and moderate-income residents that have been financially impacted by the Pandemic. To date, approximately \$1,114,000 has been approved and/or paid for qualified applicants since August 2020.
- Received \$2,343,005 provided by the CARES Act under the Emergency Solutions Grant-Coronavirus (ESG-CV) to measures 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 is in the process of purchasing a property for a temporary emergency shelter. To date, approximately \$618,000 has been spent on these services.

Police Department

- Completed the Automated License Plate Reader (ALPR) Project PH III Part 2.
- Applied for the 2021 Homeland Security Grant in the amount of \$40,451.
- Applied for the 2021 Department of Justice Bureau of Justice Assistance Grant (JAG) in the amount of \$ 51,447.
- Awarded for the 2022 Office of Traffic Safety (OTS) Grant in the amount of \$330,000.
- Applied for the 2023 Office of Traffic Safety (OTS) Grant in the amount of \$350,000.

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 Sales Tax revenue		1,825,608	
Increase to Commercial V.C. Violation revenue		50,500	
		1,876,108	
<u>Net personnel adjustments:</u>			
Citywide	Cafeteria plan / health cost increases	207,400	
Human Resources	Add new Sr Human Resources Analyst position	45,560	
Management Services	Additional O/T due to new payroll system implementation	4,000	
Building & Safety	Transfer PC#36025 from Engineering	40,890	
Engineering	Transfer PC#36025 to Building & Safety	(40,890)	
Engineering	Add new Engineering Technician I position	27,690	
Police	Add new Police Officer positions (12)	678,070	
Police	Add new Community Services Officer I position (2)	50,500	
Police	Return GF staff funding back to GF from Code Compliance	96,860	
Police	Move PC#40150 funding to Fire Funds as of 1/1/22	(87,120)	
Police	Extra patrol budget for Commercial Vehicle Enforcement	60,000	
Citywide	FY2021/22 PBA/MC Contract Negotiations	333,733	
		1,416,693	
<u>Offsetting adjustments:</u>			
Public Works	Contracted security services cancellation	(25,400)	
Police	Contracted security services cancellation	(83,240)	
Police	Additional O/T for police patrolling after security svc cancellation	108,640	
		-	

Summary of Proposed General Fund Adjustments

(continued)

		Fund Balance Impact	
		Revenues	Expenditures
<u>New requests:</u>			
Administrative Services	Establishing operating budget for new Deputy City Manager	100,000	
City Clerks	Funding for temp staffing, conferences & meetings	37,000	
Management Services	Funding for department assessment study	85,000	
Development Services	Funding for conferences, equip, RDA review & envr. review	28,780	
Planning	Funding for Housing Element update & on-call planning consultant	115,680	
Engineering	Funding for map checking consultant & IDE traffic gen manual	41,340	
Public Works	Various park repairs throughout the City & CPI contract inc.	372,120	
Police	Additional funding needed for various operating purchases	412,070	
		1,191,990	
		Net adjustments	1,876,108
			2,608,683
Transfers:	Xfer to GF City Technology Fund #102 to cover IT purchases	640,000	
	Xfer to Fleet Fund #751 for three new vehicle purchases	265,680	
Reserves:	Designated for ECB	(1,638,255)	
		1,876,108	1,876,108

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.

General Fund Revenues

Revenues continue to be monitored on a monthly basis. A net General Fund revenue increase of \$1,876,108 is recommended as part of the Mid-Year Budget Report. See page 40 for details of the revenue adjustments.

Revenue Source	Adopted Budget	Current Budget Before Adjustments	Received as of 12/31/2021	Percent of Current Budget Received	Recommended Mid-Year Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Received
Sales Tax	\$47,130,000	\$47,130,000	\$27,501,082	58.35%	\$1,825,608	\$48,955,608	56.18%
Property Tax	31,981,550	31,981,550	4,212,004	13.17%		31,981,550	13.17%
Interest & Rentals	3,933,540	3,933,540	284,953	7.24%		3,933,540	7.24%
Franchises	7,000,000	7,000,000	2,919,486	41.71%		7,000,000	41.71%
Business Related	7,012,000	7,012,000	3,615,571	51.56%		7,012,000	51.56%
Development Related	10,410,500	10,410,500	5,422,859	52.09%		10,410,500	52.09%
Recreation	2,887,590	2,887,590	1,099,311	38.07%		2,887,590	38.07%
Motor Vehicle in-Lieu	1,000,000	1,000,000	0	0.00%		1,000,000	0.00%
Misc Revenues	2,650,880	2,650,880	638,150	24.07%	50,500	2,701,380	23.62%
Reimbursables	1,603,150	1,603,150	411,220	25.65%		1,603,150	25.65%
From Other Agencies	4,278,700	4,278,700	2,462,550	57.55%		4,278,700	57.55%
Total General Fund	\$119,887,910	\$119,887,910	\$48,567,186	40.51%	\$1,876,108	\$121,764,018	39.89%

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 53.58%.

General Fund Expenditures

General Fund expenditures for mid-year are on track and within budget. Staff recommends a net increase in appropriations of \$2,608,683. See page 40 for details of the expenditure adjustments.

<i>Department</i>	<i>Adopted Budget</i>	<i>Current Budget Before Adjustments</i>	<i>Spent as of 12/31/2021</i>	<i>Percent of Current Budget Spent</i>	<i>Recommended Mid-Year Adjustments</i>	<i>Recommended Budget After Adjustments</i>	<i>Percent of Recommended Budget Spent</i>
City Administration	\$4,013,460	\$4,320,490	\$1,992,340	46.11%	\$15,889	\$4,336,379	45.94%
Human Resources	1,178,000	1,748,280	501,458	28.68%	\$67,393	1,815,673	27.62%
Administrative Services	425,970	459,470	134,204	29.21%	\$108,720	568,190	23.62%
Office of the City Clerk	795,570	789,253	322,378	40.85%	\$57,152	846,405	38.09%
Community Services	13,040,800	13,074,524	4,752,493	36.35%	\$35,051	13,109,575	36.25%
Information Technology	3,751,660	3,751,660	1,717,758	45.79%	\$67,937	3,819,597	44.97%
Management Services	3,043,730	3,147,926	1,362,130	43.27%	\$128,007	3,275,933	41.58%
Development Services	802,460	854,360	413,819	48.44%	\$42,709	897,069	46.13%
Building and Safety	2,077,310	2,507,290	1,045,219	41.69%	\$70,879	2,578,169	40.54%
Planning	2,476,090	2,606,627	995,555	38.19%	\$113,976	2,720,603	36.59%
Engineering	3,672,900	3,831,644	1,672,313	43.64%	\$61,903	3,893,547	42.95%
Public Works	7,455,800	7,541,190	3,035,600	40.25%	\$348,549	7,889,739	38.48%
Police	67,298,140	68,596,528	32,224,482	46.98%	\$1,490,518	70,087,046	45.98%
Total General Fund	\$110,031,890	\$113,229,242	\$50,169,750	44.31%	\$2,608,683	\$115,837,925	43.31%

NOTE: The above amounts do not include project expenditures.

Expenditure Control Budgeting

Consistent with City Council's goals and objectives, the City Council approved an Expenditure Control Budget (ECB) Policy. ECB provides an incentive to achieve efficiencies in providing funded service levels by using a portion of those cost savings for future years' one-time expenditures designed to increase operational efficiency. The following schedule reflects the current Expenditure Control Budget Reserve, adjustments and the recommended ECB Reserve.

<i>Department</i>	<i>Beginning ECB Reserve</i>	<i>Allocation from Prior FY Savings</i>	<i>First Quarter Adjustments</i>	<i>Mid Year Adjustments</i>	<i>Third Quarter Adjustments</i>	<i>Fourth Quarter Adjustments</i>	<i>Ending ECB Reserve</i>
City Administration	\$0	\$0	\$0	\$0			\$0
Human Resources	0	55,377	0	(55,377)			0
Administrative Services	0	0	0	0			0
Office of the City Clerk	0	12,673	0	(12,673)			0
Community Services	0	1,004,315	0	(1,004,315)			0
Information Technology	0	0	0	0			0
Management Services	0	0	0	0			0
Development Services	0	3,554	0	(3,554)			0
Building and Safety	0	0	0	0			0
Planning	0	0	0	0			0
Engineering	0	0	0	0			0
Public Works	0	219,122	0	(219,122)			0
Police	0	343,214	0	(343,214)			0
Total General Fund	\$0	\$1,638,255	\$0	(\$1,638,255)	\$0	\$0	\$0

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:

- \$1,638,255 Decrease to Expenditure Control Budgeting Reserve

Fund Balance Reserves After Adjustments

<i>15% Contingency Reserve</i>	\$16,505,000
<i>Economic Uncertainty Reserve</i>	9,469,586
<i>PERS Stability Reserve</i>	10,886,393
<i>Expenditure Control Budgeting</i>	0
<i>Unappropriated Fund Balance</i>	856,696
<i>Total</i>	\$37,717,675

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.

The City's Organizational Chart has been updated with the following changes:

<i>Department</i>	<i>Position Number</i>	<i>Action</i>	<i>Description</i>	<i>General Fund Impact</i>		<i>Other Funds Impact</i>		<i>Total Impact</i>	
				<i>FY 21/22</i>	<i>Annual</i>	<i>FY 21/22</i>	<i>Annual</i>	<i>FY 21/22</i>	<i>Annual</i>
Human Resources	New	Add	Senior Human Resources Analyst	45,560	135,240			45,560	135,240
Development Services	New	Add	Office Assistant (P/T)			5,710	16,480	5,710	16,480
Building & Safety		Transfer	Development Svcs Permit Aide from Engineering	40,890	100,580			40,890	100,580
Engineering	36025	Transfer	Development Svcs Permit Aide to Bldg & Safety	(40,890)	(100,580)			(40,890)	(100,580)
Engineering	New	Add	Engineering Technician I	27,690	82,170			27,690	82,170
Engineering	36033	Title change only	From Sr Civil Land Surveyor to Senior Civil Engineer	0	0			0	0
Police	New	Add	Police Officer (12 positions)	678,070	2,009,220			678,070	2,009,220
Police	New	Add	Community Svcs Officer (2)	50,500	149,430			50,500	149,430
				\$801,820	\$2,376,060	\$5,710	\$16,480	\$807,530	\$2,392,540

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. Three claims were settled during the Second Quarter of Fiscal Year 2021/2022:

<i>Claim Number</i>	<i>Description</i>	<i>Amount</i>
2021-30	Property	\$20,366
2021-73	Property	7,900
2021-67	Property	1,756
		\$30,022

Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2021/2022 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

	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Audited Actuals	2021/22 Adopted Budget	Adjusted Budget	Proposed Adjustments	Proposed Budget
Revenues								
Expenditures	\$101,939,175 90,494,219	\$115,286,615 97,069,126	\$114,334,026 101,318,229	\$127,892,847 100,324,532	\$119,887,910 110,031,890	\$119,887,910 113,229,242	\$1,876,108 2,608,683	\$121,764,018 115,837,925
Revenues over (under) expenditures	11,444,956	18,217,489	13,015,797	27,568,315	9,856,020	6,658,668	(732,575)	5,926,093
Other sources & uses:								
Operating transfers in	9,492,586	11,903,826	11,199,568	10,455,858	11,469,370	11,679,771	0	11,679,771
Operating transfers out	(20,998,217)	(22,332,286)	(24,459,727)	(27,553,964)	(20,704,390)	(25,353,723)	(905,680)	(26,259,403)
Total other sources & uses	(11,505,631)	(10,428,460)	(13,260,159)	(17,098,107)	(9,235,020)	(13,673,952)	(905,680)	(14,579,632)
Revenues & other sources over (under) expenditures and other uses	(60,675)	7,789,029	(244,362)	10,470,209	621,000	(7,015,284)	(1,638,255)	(8,653,539)
Fund balance, beginning of year	31,175,668	32,116,136	39,272,847	38,692,079	33,095,101	49,198,279	0	49,198,279
Projected expenditure savings from current year						0	0	0
GASB 31 adjustment	554,942	(632,318)	(336,406)	35,991				
Eliminate RDA receivables								
Prior period adjustment	446,201							
Fund balance, end of year	\$32,116,136	\$39,272,847	\$38,692,079	\$49,198,279	\$33,716,101	\$42,182,995	(\$1,638,255)	\$40,544,740
 FUND BALANCE								
Reserved								
Inventories	\$349,801	\$330,543	\$327,065	\$253,532	\$327,065	\$327,065		\$327,065
Jr. Lien Bonds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		2,500,000
Total reserved	2,849,801	2,830,543	2,827,065	2,753,532	2,827,065	2,827,065	0	2,827,065
 Unreserved								
Economic Uncertainty	6,919,867	6,919,867	8,500,057	8,514,643	8,514,643	9,469,586		9,469,586
Designated for ECB	1,760,877	1,578,985	0	0	0	1,638,255	(1,638,255)	0
PERS	3,446,364	4,588,085	6,038,085	5,869,393	5,869,393	10,886,393		10,886,393
Future projects and commitments				0	0	0		0
Unappropriated	3,582,227	8,685,367	6,029,872	16,176,711	0	856,696		856,696
	\$18,559,136	\$24,602,847	\$23,395,079	\$33,314,279	\$17,211,101	\$25,677,995	(\$1,638,255)	\$24,039,740
Available for Contingencies (15%)	\$13,557,000	\$14,670,000	\$15,297,000	\$15,884,000	\$16,505,000	\$16,505,000	\$0	\$16,505,000

City of Fontana
Unreserved Fund Balance
FY 2021/2022

	Unaudited Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Other General Funds:								
102	City Technology	\$4,150,041	\$0	\$4,230,000	(\$4,614,857)	\$0	\$3,765,184	(\$3,590,732)
103	Facility Maintenance	834,832	0	7,370,900	(7,440,516)	0	765,216	(107,454)
104	Office of Emergency Services	1,099,864	5,142,973	0	(5,180,363)	0	1,062,474	1,062,474
105	KFON	1,375,818	250,000	0	(254,540)	0	1,371,278	1,371,278
106	Self Insurance	8,189,755	6,014,950	600,000	(7,520,580)	0	7,284,125	(307,628)
107	Retirees Medical Benefits	25,572,792	520,000	2,500,000	(2,500,000)	0	26,092,792	26,092,792
108	Supplemental Retirement	1,617	0	30,600	(32,000)	0	217	217
110	General Fund Operating Projects	494,558	0	1,689,583	(1,479,162)	(210,401)	494,578	494,578
125	Storm Water Compliance	265,860	134,000	0	(174,897)	0	224,963	224,963
Total Other General Funds		\$41,985,137	\$12,061,923	\$16,421,083	(\$29,196,915)	(\$210,401)	\$41,060,827	(\$4,005,814)
Special Revenue Funds:								
201	Muni Svcs Fiscal Impact Fee	\$21,561,688	\$1,352,500	\$0	\$0	(\$859,000)	\$22,055,188	\$22,055,188
222	Crime Prev Asset Seizure	50,950	8,500	0	(37,269)	0	22,181	22,181
223	Federal Asset Seizure	3,815,303	1,574,900	0	(2,140,790)	0	3,249,413	28,505
224	State Asset Seizure	382,676	75,600	0	(52,790)	0	405,486	405,486
225	PD Traffic Safety	2,120,848	374,500	0	(304,194)	0	2,191,154	2,191,154
241	Air Quality Mgmt District	231,861	310,500	0	(66,050)	(16,100)	460,211	(47,030)
242	Measure I - TCR	0	0	0	0	0	0	0
243	Traffic Safety	19,379	32,250	0	(59,520)	0	(7,891)	12,872
244	Prop 1B	138,924	1,200	0	0	0	140,124	140,124
245	Measure I Reimb 2010-2040	92,318	3,333,894	0	(3,333,894)	0	92,318	(3,670)
246	Measure I Local 2010-2040	10,015,122	3,845,630	0	(5,963,340)	(99,900)	7,797,512	(3,185,119)
281	Gas Tax (State)	1,033,536	4,902,200	0	(3,730,430)	(576,500)	1,628,806	(4,681)
282	Solid Waste Mitigation	1,850,577	3,029,400	0	(2,597,382)	(449,100)	1,833,495	(50,677)
283	Road Maintenance & Rehab	61,078	4,155,800	0	(4,145,000)	0	71,878	71,878
301	Grants	210,552	506,804	100,520	(817,876)	0	0	0
302	ARPA 2021	28,221	0	0	0	0	28,221	28,221
303	TDA/Article 3	0	0	0	0	0	0	0
321	Fed Law Enf Block Grant	37,549	208,330	0	(208,330)	0	37,549	0
322	State COPS AB 3229	168,321	380,000	0	(485,533)	0	62,788	62,788
362	CDBG	1,308,196	6,119,125	0	(5,928,220)	(91,800)	1,407,301	(39,843)
363	Home Program	819,876	3,425,683	0	(3,497,049)	0	748,510	54,466

City of Fontana
Unreserved Fund Balance
 FY 2021/2022

	Unaudited Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
365	Down Pymt Assistance Prgm	\$2,505	\$0	\$0	\$0	\$2,505		\$2,505
385	After School Program	0	3,854,890	0	(3,531,790)	(323,100)	0	0
395	LMD #1 City Wide	2,548,997	925,700	0	(1,515,660)	(139,600)	1,819,437	(35,054)
396	LMD #2 Village of Heritage	660,675	2,449,000	785,300	(3,082,460)	(308,200)	504,315	(118,134)
397	LMD #3 Empire Center	261,731	64,150	0	(61,070)	(4,400)	260,411	(850)
398	LMD #3 Hunter's Ridge	2,784,537	820,900	118,090	(990,745)	(95,200)	2,637,582	(26,350)
399	LLMD #3 Hunter's Ridge	37,614	34,350	0	(32,000)	(2,800)	37,164	
401	CFD #1 Southridge Village	6,670,253	5,567,400	0	(4,091,356)	(2,067,500)	6,078,797	(104,792)
403	CFD #6-3A Bellgrove II	403,080	231,000	0	(141,650)	(35,300)	457,130	(850)
404	CFD #6-2 N Morningside	306,080	92,350	0	(68,130)	(7,100)	323,200	(290)
405	CFD #6-1 Stratham	588,568	189,800	0	(125,210)	(102,700)	550,458	(1,315)
406	CFD #6 The Landings	3,199,045	349,200	98,610	(496,048)	(50,300)	3,100,507	(24,810)
407	CFD #7 Country Club Estates	388,211	115,450	12,000	(146,733)	(14,500)	354,428	(1,480)
408	CFD #8 Presley	1,019,972	80,700	97,200	(351,974)	(21,800)	824,098	(3,055)
409	CFD #9M Morningside	321,049	165,700	0	(128,150)	(100,900)	257,699	(4,680)
410	CFD #10M Jurupa Industrial	274,987	39,900	0	(35,130)	(3,400)	276,357	(320)
412	CFD #12 Sierra Lakes	1,558,132	902,200	144,700	(1,231,411)	(119,400)	1,254,221	(24,480)
413	CFD #13M Summit Heights	1,249,323	439,300	92,930	(686,595)	(73,600)	1,021,358	(52,930)
414	CFD #14M Sycamore Hills	233,763	422,140	0	(278,773)	(203,600)	173,530	(3,930)
415	CFD #15M Silver Ridge	293,293	278,600	0	(138,640)	(194,100)	239,153	(910)
416	CFD #16M Ventana Pointe	149,851	44,400	0	(36,890)	(27,000)	130,361	(310)
418	CFD #18M Badiola Homes	43,480	7,150	0	(3,200)	(3,900)	43,530	(20)
420	CFD #20M	131,747	33,400	0	(31,570)	(17,800)	115,777	(150)
421	CFD #21M	223,408	40,900	0	(15,900)	(19,900)	228,508	(190)
423	CFD #23M	46,250	7,900	0	(2,670)	(10,200)	41,280	(40)
424	CFD #24M	181,237	46,000	0	(18,390)	(25,500)	183,347	(290)
425	CFD #25M	338,327	84,100	0	(59,300)	(47,900)	315,227	(975)
427	CFD #27M	17,619	65,710	0	(48,610)	(4,100)	30,619	(560)
428	CFD #28M	565,100	149,300	0	(52,520)	(98,700)	563,180	(670)
429	CFD #29M	48,719	23,600	0	(18,090)	(17,400)	36,829	(130)
430	CFD #30M	766,484	240,900	0	(118,530)	(144,300)	744,554	(1,180)
431	CFD #31 Citrus Heights North	583,115	299,800	0	(209,910)	(168,000)	505,005	(5,310)

City of Fontana
Unreserved Fund Balance
 FY 2021/2022

	Unaudited Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Special Revenue Funds:									
432	CFD #32M	\$94,454	\$18,600	\$0	(\$3,370)	(\$13,600)	\$96,084	(\$20)	\$96,064
433	CFD #33M Empire Lighting	139,372	42,100	0	(38,940)	(2,100)	140,432	(330)	140,102
434	CFD #34 Empire Detention Basin	234,568	22,900	0	(10,780)	(1,000)	245,688	(50)	245,638
435	CFD #35M	1,661,761	512,700	0	(593,761)	(156,200)	1,424,500	(33,950)	1,390,550
436	CFD #36M	56,464	22,600	0	(10,640)	(17,400)	51,024	(280)	50,744
437	CFD #37 Montelago	290,152	89,700	0	(49,760)	(45,900)	284,192	(580)	283,612
438	CFD #38M	852,843	182,150	0	(105,830)	(105,900)	823,263	(1,870)	821,393
439	CFD #39M	54,911	21,900	0	(10,810)	(15,000)	51,001	(140)	50,861
440	CFD #40M	59,698	10,900	0	(1,050)	(7,400)	62,148		62,148
441	CFD #41M	120,295	16,000	0	(8,370)	(7,100)	120,825	(70)	120,755
442	CFD #42M	277,825	45,950	0	(61,590)	(5,400)	256,785	(950)	255,835
444	CFD #44M	33,025	9,200	0	(7,410)	(5,300)	29,515	(90)	29,425
445	CFD #45M	390,507	102,600	0	(82,670)	(49,200)	361,237	(1,350)	359,887
446	CFD #46M	289,664	50,800	0	(29,260)	(20,600)	290,604	(250)	290,354
447	CFD #47M	17,641	11,600	0	(12,550)	(5,400)	11,291	(230)	11,061
448	CFD #48M	414,064	77,200	0	(51,840)	(28,100)	411,324	(820)	410,504
449	CFD #49M	36,884	13,050	0	(14,840)	(5,400)	29,694	(220)	29,474
450	CFD #50M	83,966	35,850	0	(22,780)	(27,400)	69,636	(330)	69,306
451	CFD #51M	171,989	66,700	0	(52,460)	(33,600)	152,629	(690)	151,939
453	CFD #53M	68,400	9,350	0	(4,120)	(4,400)	69,230	(20)	69,210
454	CFD #54M	77,340	24,800	0	(18,010)	(11,800)	72,330	(260)	72,070
455	CFD #55M	53,055	7,400	0	(5,120)	(2,600)	52,735	(70)	52,665
456	CFD #56M	114,024	27,000	0	(400)	(23,600)	117,024		117,024
457	CFD #57M	66,929	14,600	0	(12,610)	(5,600)	63,319	(160)	63,159
458	CFD #58M	13,089	4,500	0	(1,500)	(3,800)	12,289	(35)	12,254
459	CFD #59M	4,277	2,400	0	(500)	0	6,177	(20)	6,157
460	CFD #60M	84,509	13,200	0	(9,450)	(5,000)	83,259	(130)	83,129
461	CFD #61M	365,763	56,600	0	(27,150)	(26,200)	369,013	(370)	368,643
462	CFD #62M	36,049	5,900	0	(2,150)	0	39,799	(20)	39,779
463	CFD #63M	481,291	57,750	0	(19,760)	(400)	518,881	(350)	518,531
464	CFD #64M	61,417	5,400	0	0	0	66,817		66,817
465	CFD #65M	182,985	21,400	0	(6,770)	(9,800)	187,815	(490)	187,325

City of Fontana
Unreserved Fund Balance
 FY 2021/2022

	Unaudited Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
467	CFD #67M	\$194,822	\$43,700	\$0	(\$30,870)	(\$21,500)	\$186,152	(1,950) \$184,202
468	CFD #68M	127,883	25,100	0	(18,440)	(11,100)	123,443	(240) 123,203
469	CFD #69M	625,588	169,700	0	(65,570)	(94,000)	635,718	(550) 635,168
470	CFD #70M Avellino	240,258	79,200	0	(43,010)	(36,060)	240,388	(925) 239,463
471	CFD #71M Sierra Crest	419,387	120,400	0	(112,120)	(40,700)	386,967	(7,320) 379,647
472	CFD #72M	32,832	11,000	0	(5,340)	(5,700)	32,792	(70) 32,722
473	CFD #73M	260,853	67,400	0	(27,990)	(33,690)	266,573	(400) 266,173
474	CFD #74M	324,775	85,900	0	(34,110)	(500)	376,065	(35) 376,030
475	CFD #75M	52,378	14,450	0	(7,000)	(7,790)	52,038	(60) 51,978
476	CFD #76M	109,719	34,000	0	(39,560)	(13,800)	90,359	(2,540) 87,819
477	CFD #77M	46,467	12,400	0	(6,320)	(6,000)	46,547	(55) 46,492
478	CFD #78M	144,338	70,400	0	(11,290)	(1,000)	202,448	(160) 202,288
479	CFD #79M	113,729	21,700	0	(300)	0	135,129	135,129
480	CFD #80M	481,102	215,300	0	(138,940)	(110,100)	447,362	(2,860) 444,502
481	CFD #81M	120,153	110,400	0	(75,207)	(51,400)	103,946	(1,255) 102,691
482	CFD #82M	85,537	27,200	0	0	0	112,737	112,737
483	CFD #83M	151,945	62,050	0	(23,620)	(26,100)	164,275	(410) 163,865
484	CFD #84M	35,265	19,250	0	(10,320)	(8,700)	35,495	(210) 35,285
485	CFD #85 THE MEADOWS	695,599	419,600	0	(295,374)	(88,500)	731,325	(4,250) 727,075
486	CFD #86 ETIWANDA RIDGE	177,090	63,800	0	(47,060)	(27,560)	166,270	(470) 165,800
487	CFD #87 El Paseo	73,643	73,000	0	(8,900)	0	137,743	137,743
488	CFD #88 SIERRA CREST II	186,202	113,400	0	(58,110)	(33,000)	208,492	(790) 207,702
489	CFD #89 BELROSE	120,327	60,400	0	(19,590)	0	161,137	161,137
490	CFD #90 SUMMIT @ ROSENA PH I	713,130	351,800	0	(162,890)	0	902,040	902,040
491	CFD #91M	14,068	6,900	0	0	0	20,968	20,968
492	CFD #92M	33,620	16,500	0	0	0	50,120	50,120
493	CFD #93M	22,608	11,000	0	0	0	33,608	(1,190) 32,418
494	CFD #94M	4,249	2,000	0	0	0	6,249	6,249
495	CFD #95 SUMMIT @ ROSENA PH II	322,034	160,600	0	(161,310)	0	321,324	321,324
496	CFD #96M Tr. 19957	43	0	0	0	0	43	43
497	CFD #97M	10,504	5,100	0	0	0	15,604	15,604
498	CFD #98M	6,047	6,000	0	0	0	12,047	12,047

City of Fontana
Unreserved Fund Balance
 FY 2021/2022

	Unaudited Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
500	CFD #100M	0	0	0	0	0	0	0
501	CFD #101M	7,867	7,800	0	0	15,667		15,667
502	CFD #102M	5,024	5,000	0	0	10,024		10,024
503	CFD #103M Estrada	4,418	0	0	0	4,418		4,418
505	CFD #105M	0	46,180	0	(7,100)	39,080	(3,350)	35,730
506	CFD #106M	0	0	0	0	0	74,630	74,630
Total Special Revenue Funds		\$82,696,842	\$55,844,136	\$1,449,350	(\$53,803,364)	(\$7,807,000)	\$78,379,964	(\$3,647,837)
Debt Service Funds:								
580	General Debt Service	\$614,155	\$189,300	\$2,947,040	(\$3,136,720)	\$0	\$613,775	(\$524,294)
Total Debt Service Funds		\$614,155	\$189,300	\$2,947,040	(\$3,136,720)	\$0	\$613,775	(\$524,294)
Capital Project Funds:								
601	Capital Reinvestment	\$100,000	\$37,000	\$6,200,000	(\$6,200,000)	(\$137,000)	\$0	\$0
602	Capital Improvements	18,899,974	1,079,000	0	(2,567,420)	(628,900)	16,782,654	(47,000)
603	Future Capital Projects	7,288,555	180,000	0	(135,295)	(453,400)	6,879,860	273,924
620	San Sevaine Flood Control	579,949	475,700	0	(95,290)	(13,400)	946,959	946,959
621	Upper Etiwanda Flood Control	46,994	400	0	0	0	47,394	47,394
622	Storm Drain	9,665,808	2,991,000	0	(798,660)	(123,000)	11,735,148	(400,000)
623	Sewer Expansion	18,194,855	2,620,000	0	(12,075,000)	(120,000)	8,619,855	8,619,855
630	Circulation Mitigation	16,059,906	5,191,000	0	(1,588,726)	(181,500)	19,480,680	1,485,398
631	Fire Assessment	214,325	156,300	0	0	(321,370)	49,255	49,255
632	General Government	10,314,723	1,084,000	0	0	0	11,398,723	11,398,723
633	Landscape Medians	3,674,094	649,800	0	(2,893,110)	(46,900)	1,383,884	77,002
634	Library Capital Improvement	1,021,141	403,500	0	0	0	1,424,641	(300,000)
635	Parks Development	1,787,478	1,857,000	0	2,181,824	(219,300)	5,607,002	(2,333,812)
636	Police Capital Facilities	2,761,269	673,500	0	0	(4,600)	3,430,169	(506,000)
637	Underground Utilities	299,590	102,200	0	0	0	401,790	401,790
650	CFD #2 Village of Heritage	0	0	0	0	0		0
651	CFD #3 Hunter's Ridge	0	0	0	0	0		0
653	CFD #7 Club Estates	0	1,640,358	0	(1,634,476)	0	5,882	5,882
654	CFD #11 Heritage West	0	3,398,861	0	(3,397,690)	0	1,171	1,171
655	CFD #12 Sierra Lakes	0	11,505,510	0	(11,497,053)	0	8,457	8,457

City of Fontana
Unreserved Fund Balance

FY 2021/2022

	Unaudited Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Capital Project Funds:								
657	CFD #31 Citrus Heights North	12,609	100	0	0	0	12,709	12,709
658	CFD #37 Montelago	6,079	2,503,294	0	(2,501,547)	0	7,826	7,826
659	CFD #70 Avellino	801	2,262,565	0	(2,261,859)	0	1,507	1,507
660	CFD #71 Sierra Crest	3,111	0	0	0	0	3,111	3,111
661	CFD #80 Bella Strada	6,784	0	0	0	0	6,784	6,784
662	CFD #81 Gabriella	4	0	0	0	0	4	4
663	CFD #74B Citrus/Summit	478,326	0	0	0	0	478,326	478,326
664	CFD #86 Etiwanda Ridge	920,999	0	0	0	0	920,999	920,999
665	CFD #85 The Meadows	2,607,874	0	0	(2,602,211)	0	5,663	5,663
666	CFD #88 Sierra Crest II	6,502	0	0	0	0	6,502	6,502
667	CFD #89 Belrose	8,187	0	0	0	0	8,187	8,187
668	CFD #90 Summit @ Rosena Ph I	23,533,056	0	0	(4,584,010)	0	18,949,046	18,949,046
670	CFD #87 El Paseo	0	5,784,516	0	(325,048)	0	5,459,468	5,459,468
Total Capital Project Funds		\$118,492,993	\$44,595,604	\$6,200,000	(\$52,975,571)	(\$2,249,370)	\$114,063,656	(\$1,750,489)
Enterprise Funds:								
701	Sewer Maintenance & Operations	\$6,862,414	\$23,893,910	\$0	(\$21,911,838)	(\$2,780,500)	\$6,063,986	(\$10,273)
702	Sewer Capital Projects	1,120,285	192,500	502,240	(163,700)	(9,100)	1,642,225	(400,000)
703	Sewer Replacement	10,022,835	1,118,000	0	(6,775,360)	(661,840)	3,703,635	(812)
710	Water Utility	628,575	4,700	0	0	0	633,275	633,275
Total Enterprise Funds		\$18,634,109	\$25,209,110	\$502,240	(\$28,850,898)	(\$3,451,440)	\$12,043,121	(\$411,085)
Internal Service Fund:								
751	FLEET OPERATIONS	\$9,721,311	\$8,190,380	\$0	(\$8,488,411)	(\$127,550)	\$9,295,730	(\$282,719)
TOTAL ALL FUNDS		\$272,144,547	\$146,090,453	\$27,519,713	(\$176,451,879)	(\$13,845,761)	\$255,457,073	(\$10,622,238)
								\$244,834,835

Total Transfers Including General Fund

\$39,199,484

(\$39,199,484)

City of Fontana
Recommended Adjustments
FY 2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
101 General Fund					2,608,683	1,876,108	0	905,680	(1,638,255)	
Revenue adjustments:										
10128000	MS	MS Admin	5060	Sales tax	1,825,608			1,825,608		Increase rev projections based on receipts to date
10140360	POL	Traffic	6021	Commercial vc violation		50,500		50,500		Increase projected commercial vehicle code rev
Personnel requests (recurring):										
10115000	HR	HR Administration		Various personnel accounts	45,560			(45,560)		Add new Sr Human Resources Analyst position
10132300	BS	Permit Processing		Various personnel accounts	40,890			(40,890)		Xfer PC#36025 from Engineering to Bldg & Safety
10136004	ENG	Land Development		Various personnel accounts	(40,890)			40,890		Xfer PC#36025 from Engineering to Bldg & Safety
10136004	ENG	Land Development		Various personnel accounts	27,690			(27,690)		Add new Engineering Technician I position
10140231	POL	Patrol		Various personnel accounts	678,070			(678,070)		Add new Police Officer positions (12)
10140360	POL	Traffic		Various personnel accounts	50,500			(50,500)		Add new Community Svcs Officer I positions (2)
10140000	POL	Police/Chief Admin		Various personnel accounts	11,830			(11,830)		Return 5% funding back to GF for PC#40001
10140300	POL	Special Op - Admin		Various personnel accounts	21,290			(21,290)		Return 10% funding back to GF for PC#40005
10140300	POL	Special Op - Admin		Various personnel accounts	63,740			(63,740)		Return 35% funding back to GF for PC#40007
10140357	POL	Community Imprvmt		Various personnel accounts	(87,120)			87,120		Move funding for PC #40150 to Fire Funds as Code Enforcement is now funded by Fire District
Various		Various		Various personnel accounts	40,033			(40,033)		FY 2021/22 MC Contract Negotiations
Personnel requests (one-time):										
Various		Various	7017	Cafeteria Plan	207,400			(207,400)		Cafeteria plan/health cost increases
10128500	MS	Customer Service	7111	Part-time employees	4,000			(4,000)		Additional P/T budget for staff assisting in the Payroll office
10140358	POL	Code Compliance	7113	Overtime	60,000			(60,000)		Extra patrol budget for Commercial Vehicle Enforcement Detail
Various		Various		Various personnel accounts	216,720			(216,720)		FY 2021/22 MC Contract Negotiations
Various	POL	Various		Various personnel accounts	76,980			(76,980)		FY 2021/22 PBA Contract Negotiations
Offsetting adjustments:										
10138202	PW	Parks	8130	Other professional services	(25,400)			25,400		Terminating contract and transfer available budget to
Various	POL	Administrative Services	8133	Security services	(83,240)			83,240		overtime as PD Officers will now be patrolling the areas where previous contracted security services were utilized
10140231	POL	Patrol Units	7113	Overtime	108,640			(108,640)		
New requests (recurring):										
10120000	AS	Admin Services Admin	8010	Departmental expense	75,000			(75,000)		Additional budget needed for travel and departmental expenses now that DCM position has been filled
10120000	AS	Admin Services Admin	8018	Conference & meetings	25,000			(25,000)		
10126000	IT	IT Administration	8790	Operating transfers out			150,770	(150,770)		Xfer to City Technology Fund #102 to cover recurring IT exp
10130000	DS	Develop Svcs Admin	8018	Conference & meetings	5,000			(5,000)		Addtl funding for conference & meetings
10138302	PW	HHW Program	8130	Other professional services	110,000			(110,000)		Increased resident participation in HHW Program
10138202	PW	Parks	8130	Other professional services	35,210			(35,210)		California Landscape CPI increase Area 1 & 2 (6-month increase, annual increase \$85,150)
10138209	PW	Landscape Maint	8130	Other professional services	12,050			(12,050)		
10138204	PW	Trees	8130	Other professional services	15,500			(15,500)		CPI for tree maintenance service (annual \$31,000)

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New requests (one-time):										
10122000	CC	Records and Elections	8018	Conference & meetings	5,000			(5,000)	Addtl funding for conference & meetings	
10122000	CC	Records and Elections	8130	Other professional services	32,000			(32,000)	Temp staffing to fill maternity leave for F/T employee	
10126000	IT	IT Administration	8790	Operating transfers out			489,230	(489,230)	Xfer to City Technology Fund #102 to cover one-time IT exp	
10128100	MS	MS Administration	8010	Departmental expense	55,000			(55,000)	MS Department assessment study	
10128400	MS	Budget/Payroll	8130	Other professional services	30,000			(30,000)	Temporary staffing needed to assist in Payroll	
10130000	DS	Develop Svs Admin	8010	Departmental expense	5,680			(5,680)	55" Newline interactive display to enable presentations with City Council	
10130000	DS	Develop Svs Admin	8130	Other professional services	4,200			(4,200)	Redevelopment area historical analysis of revenue for FUSD	
10130000	DS	Develop Svs Admin	8013	Equipment >\$5,000	2,000			(2,000)	Replacement of two new front cover chairs	
10130000	DS	Develop Svs Admin	8118	Environmental services	11,900			(11,900)	Phase I & II environmenal site assessment for potential prop acquisition	
10134100	CD	Planning	8130	Other professional services	19,680			(19,680)	Addtl funding needed to complete the Housing Element Update approved by CC 5/12/20 item CC-G	
10134100	CD	Planning	8130	Other professional services	96,000			(96,000)	Funding for on-call Planning consultants due to vacancies & increased planning activity	
10136004	ENG	Land Development	8116	Plan check	40,000			(40,000)	Addtl funding needed for map checking thru year-end	
10136005	ENG	Traffic/Streets	8010	Departmental expense	1,340			(1,340)	Purchase of IDE traffic trip generation manual	
10138202	PW	Parks	8130	Other professional services	113,360			(113,360)	Replace nonskid surfacing @ various City parks	
10138205	PW	Pools	8130	Other professional services	33,700			(33,700)	Replace nonskid surfacing @ Fontana Aquatic Ctr	
10138205	PW	Pools	8010	Departmental expense	10,000			(10,000)	Addtl funding for price increase in pool chemicals	
10138205	PW	Pools	8130	Other professional services	42,300			(42,300)	Replace (2) chlorine controllers @ Fontana Aquatics	
10140102	POL	Background Unit	8010	Departmental expense	12,700			(12,700)	Additional funding needed for the recruitment prog	
10140102	POL	Background Unit	8130	Other professional services	9,000			(9,000)	Body worn camera subscription increase	
10140104	POL	Communications	8314	Land & bldg improvement	115,000			(115,000)	HVAC system replacement at Police Dispatch center	
10140107	POL	Police Facilities	8130	Other professional services	9,000			(9,000)	Purchase card reader for Police Property Unit	
10140226	POL	Investigations	8032	Outsourced svcs (HW/SW)	20,190			(20,190)	Purchase of Leads Online software subscription	
10140231	POL	Patrol	8013	Equip (non-comp)<\$5000	35,000			(35,000)	Purchase of single HT radio charges to recharge batteries and 800 MHZ radios	
10140102	POL	Background Unit	8010	Departmental expense	17,460			(17,460)		
10140102	POL	Background Unit	8012	Uniform expense	25,020			(25,020)		
10140102	POL	Background Unit	8013	Equip (non-comp)<\$5000	81,560			(81,560)		
10140102	POL	Background Unit	8018	Conference & meetings	36,900			(36,900)		
10140231	POL	Patrol	8210	Vehicle maintenance	50,240			(50,240)	O&M/Capital Recovery for 3 new PD vehicles - 4 months	
10140231	POL	Patrol	8790	Operating transfer out			265,680	(265,680)	Xfer to Fleet Fund #751 for purchase of 3 PD vehicles	

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102 City Technology					4,230,732	0	640,000	0	(3,590,732)	
10226101	IT	Information Systems	6900	Operating transfers in			640,000		640,000	Xfer from GF to cover IT requests
10226101	IT	Information Systems	8130	Other professional services	48,285			(48,285)		IT Department assessment
10226101	IT	Information Systems	8014	Computer hardware <\$5000	75,000			(75,000)		To fund technolog purchases for all departments
10226101	IT	Information Systems	8035	Software maintenance	75,770			(75,770)		FTS module to assist in mgmt of Fleet assets
10226101	IT	Information Systems	8035	Software maintenance	68,000			(68,000)		Purchase Microsoft Office Pro Plus 2021 licenses
10226101	IT	Information Systems	8130	Other professional services	31,277			(31,277)		Troubleshooting & configuration of Salesforce Cloud
10226101	IT	Information Systems	8035	Software maintenance	9,150			(9,150)		Access & maint of GovDelivery platform
10226101	IT	Information Systems	8035	Software maintenance	24,250			(24,250)		Salesforce MobileConnect module & configuration
10226101	IT	Information Systems	8035	Software maintenance	25,000			(25,000)		Service subscription of Zencity SaaS platform
10226101	IT	Information Systems	8035	Software maintenance	28,000			(28,000)		Update 2012 Microsoft SQL versions to 2019 version
10226101	IT	Information Systems	8130	Other professional services	246,000			(246,000)		Addtl year of proj mgmt by 120VC for Accela project
26101023-102-A	IT	Sales Force 311 System	8130	Other professional services	3,150,000			(3,150,000)		Roll-over FY20/21 4th Qtr funding for Sales Force 311
26101024-102-A	IT	Council Modernization	8315	Computer hardware	450,000			(450,000)		Roll-over FY20/21 4th Qtr funding for CC Modernization
103 Facility Maintenance					107,454	0	0	0	(107,454)	
10338317	PW	PW Facilities Repair	7017	Cafeteria plan	4,010			(4,010)		Cafeteria plan/health cost increases
10338317	PW	PW Facilities Repair		Various personnel accounts	10,834			(10,834)		FY21/22 MC Contract Negotiations
10338317	PW	PW Facilities Repair	8130	Other professional services	92,610			(92,610)		Janitorial contract increase due to min wage inc
106 Self Insurance					320,000	12,372	0	0	(307,628)	
10615001	HR	Workers' Compensation	6429	Workers' comp charges		12,372			12,372	Adjust W/C rev based on new personnel requests
10615001	HR	Workers' Compensation	8026	Settlement claim	320,000			(320,000)		Addtl funding needed to cover W/C claims thru 6/30/22
223 Federal Asset Seizure					(28,505)	0	0	0	28,505	
40300004-223-A	POL	Cellular Geo-Locator #2	8318	Office equip furn & fix	(28,505)				28,505	Project complete, return remaining funds to FB
241 Air Quality Mgmt District					47,030	0	0	0	(47,030)	
36000025-241-A	ENG	Transit Stops Improvements	8329	Other construction	37,580			(37,580)		Construct ADA compliant bus pads and increase local match
36000025-241-B	ENG	Transit Stops Improvements	8329	Other construction	9,450			(9,450)		(50%) for payroll expenses not covered by grant. CC approved 12/14/21
243 Traffic Safety					3,128	16,000	0	0	12,872	
24336018	ENG	Signal Maintenance	6020	Vehicle code		16,000			16,000	Increase rev projections based on receipts to date
24336018	ENG	Signal Maintenance		Various personnel accounts	3,128			(3,128)		FY21/22 MC Contract Negotiations
245 Measure I 2010-2040 Riemb					(3,138,373)	(3,142,043)	0	0	(3,670)	
36003325-245-A	ENG	Beech:Foothill-Miller Arterial	5348	Measure I 2010-2040		(3,142,043)			(3,142,043)	
36003325-245-A	ENG	Beech:Foothill-Miller Arterial	8329	Other construction	(3,142,043)			(3,142,043)		City Council decided not to move forward with project, 3,142,043 } return unused funds back to FB
36003350-245-A	ENG	Etiwands/Slv Arterial		Various personnel accounts	3,670			(3,670)		FY21/22 MC Contract Negotiations

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246 Measure I 2010-2040 Local					3,185,119	0	0	0	(3,185,119)	
24636025	ENG	MI Trf Sig Timing Sync	7010	Full-time employees	812			(812)		FY21/22 MC contract negotiations
36000015-246-A	ENG	FYA Installations	8329	Other construction	100,000			(100,000)		Install FYA left turn signal head @ various intersections in the City
36000024-246-A	ENG	Kathy Binks Elem SRTS	8329	Other construction	222,307			(222,307)		Construct missing sidewalks on Cypress & Juniper Ave north of Baseline and increase local match (58%) for payroll expenses not covered by grant. CC approved 12/14/21
36000024-246-B	ENG	Kathy Binks Elem SRTS	8329	Other construction	59,000			(59,000)		
36000026-246-A	ENG	Metrolink Quite Zone	8329	Other construction	500,000			(500,000)		Upgrade five (5)metrolink crossings and establish a quiet zone
36000027-246-A	ENG	Citywide Centracs Expansion	8329	Other construction	187,000			(187,000)		Upgrade traffic signal interconnect system along three major corridors @ Baseline, Cherry & Foothill
36000028-246-A	ENG	Citywide PTZ Upgrade	8329	Other construction	209,000			(209,000)		Upgrade PTZ cameras @ 23 locations to high resolution camera
36000030-246-A	ENG	Cherry/S Highland TS	8329	Other construction	315,000			(315,000)		Construct TS @ Cherry and S. Highland Ave
36000031-246-A	ENG	Baseline/Palmetto Ave TS	8329	Other construction	800,000			(800,000)		Construct TS @ Baseline & Palmetto Ave
36000032-246-A	ENG	Summit:Left-Turn Phasing	8329	Other construction	76,000			(76,000)		Install new mast & TS heads to provide left-turn phasing @ Summit-Lytle Creek-Knox ave
36000033-246-A	ENG	Street Name Sign Replace	8329	Other construction	216,000			(216,000)		Replace old and faded street name signs throughout the City
36003367-246-B	ENG	Alder Middle School S/W	8329	Other construction	500,000			(500,000)		Additional funding for construction & ROW costs
281 Gas Tax (State)					4,681	0	0	0	(4,681)	
28138104	PW	Street Maintenance		Various personnel accounts	4,681				(4,681)	FY21/22 MC contract negotiations
282 Solid Waste Mitigation					50,677	0	0	0	(50,677)	
28238302	PW	Solid Waste & Recycling		Various personnel accounts	2,677				(2,677)	FY21/22 MC contract negotiations
28238304	PW	Street Sweeping	8130	Other professional services	48,000				(48,000)	Street sweeping contract CPI increase
301 Grants					(203,913)	(203,913)	0	0	0	
36000029-301-A	ENG	Date Elementary School SRTS	5390	Misc grant reimb		71,000			71,000	Construct missing sidewalks on Fontana Ave from Athol to Merrill Ave near Date Elementary School
36000029-301-A	ENG	Date Elementary School SRTS	8329	Other construction		71,000			(71,000)	
04032042-301-A	POL	Tobacco Law Enf Grant	5390	Misc grant reimb		(256,374)			(256,374)	Closing grant, return remaining funds to fund balance
04032042-301-A	POL	Tobacco Law Enf Grant		Various expense accounts		(256,374)			256,374	
04032039-301-A	POL	OTS 2019 Grant	5325	Police OTS reimb		(18,539)			(18,539)	Closing grant, return remaining funds to fund balance
04032039-301-A	POL	OTS 2019 Grant		Various expense accounts		(18,539)			18,539	
303 TDA/Article 3					197,580	197,580	0	0	0	
36000024-303-A	ENG	Kathy Binks Elem SRTS	5352	State TDA		160,000			160,000	Construct missing sidewalks on Cypress & Juniper Ave north of Baseline Ave. CC approved 12/14/21
36000024-303-A	ENG	Kathy Binks Elem SRTS	8329	Other construction		160,000			(160,000)	
36000025-303-A	ENG	Transit Stops Improvements	5352	State TDA		37,580			37,580	Construction of ADA compliant bus pads at various locations in the City. CC approved 12/14/21
36000025-303-A	ENG	Transit Stops Improvements	8329	Other construction		37,580			(37,580)	

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321 Fed Law Enf Block Grant					(250,000)	(250,000)	0	0	0	
0402000x-321-A	POL	2020 COPS Grant	5321	Federal law enforcement		(250,000)			(250,000) } Decrease rev/exp as the 2020 COPS Grant was not awarded	
0402000x-321-A	POL	2020 COPS Grant		Various personnel accounts	(250,000)			250,000 }		
362 CDBG					39,843	0	0	0	(39,843)	
36220206	AS	CDBG Housing Admin	7111	Part-time	8,125				(8,125) } Add new Office Assistant PT position, this represents	
36220206	AS	CDBG Housing Admin	7118	Medicare	120				(120) } 50% of the funding, other 50% charged to Fund 297	
36220200	AS	CDBG-CV Admin	7010	Full-time employees	812				(812) } FY21/22 MC contract negotiations	
36220200	AS	CDBG-CV Admin	7010	Full-time employees	35,000				(35,000) }	
36220200	AS	CDBG-CV Admin	7015	PERS	5,000				(5,000) } Allocate payroll budget to the CDBG-CV Admin	
36220200	AS	CDBG-CV Admin	7018	Medicare	500				(500) } program as it was initially budgeted in the Housing	
36220200	AS	CDBG-CV Admin	8130	Other professional services	(40,500)				40,500 } Fund #297 and staff has been working in this program	
36220207	AS	Emergency Solutions Grnt	7010	Full-time employees	(14,154)				14,154 }	
36220207	AS	Emergency Solutions Grnt	8130	Other professional services	(5,659)				5,659 } Decrease expenditure budget to match FY21/22 ESG	
36220210	AS	ESG-CV1	7010	Full-time employees	14,154				(14,154) } HUD allocation	
36220210	AS	ESG-CV1	8130	Other professional services	(14,154)				14,154 }	
36220213	AS	CDBG CSD Program	8028	City programs	40,000				(40,000) } Increase budget to match FY21/22 HUD allocation	
02023847-362-A	AS	Neighborhood Stab Prog-NSP3	8119	Construction-non-capital	7,000				(7,000) } Appropriate rent proceeds and program income to the	
02023847-362-A	AS	Neighborhood Stab Prog-NSP3	8130	Other professional services	3,599				(3,599) } NSP-3 project	
363 Home Program					(54,466)	0	0	0	54,466	
36320200	AS	Home Program	7010	Full-time employees	(33,297)				33,297 } Decrease budget to match FY21/22 Home HUD	
36320200	AS	Home Program	8130	Other professional services	(30,936)				30,936 } Allocation	
02023861-363-A	AS	Home Project TBD	8130	Other professional services	9,767				(9,767) } Appropriate Home Prog income from Hillcrest Apts	
385 After School Program					1,512,630	1,512,630	0	0	0	
38524101	CS	FASP-After School Admin	5335	Fontana USD		1,512,630			1,512,630 } Increase in annual award for enhanced program and	
38524101	CS	FASP-After School Admin	8010	Departmental expense	1,512,630				(1,512,630) } expanded participation	
395 LMD #1 (Citywide)					35,054	0	0	0	(35,054)	
39538202	PW	Annexation No. 25	8130	Other professional services	24,460				(24,460) } Replace playground rubber surfacing @ North Gate Park in LMD#1	
39538250	PW	LMD #1		Various personnel accounts	3,869				(3,869) } FY21/22 MC contract negotiations	
39538251	PW	Annexation No. 1	8130	Other professional services	690				(690) } West Coast Arborist tree trimming CPI increase	
39538275	PW	Annexation No. 25	8130	Other professional services	3,040				(3,040) } California Landscape CPI increase for Area 1	
Various	PW	Various	8130	Other professional services	1,815				(1,815) } Mariposa Landscape CPI increase for Area 2	
Various	PW	Various	8130	Other professional services	1,180				(1,180) } Mariposa Landscape CPI increase for Area 3	

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396 LMD #2 Village of Heritage					440,134	275,000	47,000	0	(118,134)	
39638205	PW	Pools	5317	County - special project		275,000			275,000	Contract agreement with SB County to fund Village of
39638205	PW	Pools	8329	Other construction	275,000				(275,000)	Heritage Pool Facility. CC aproved 2/8/21
39638202	PW	Parks	8130	Other professional services	67,250				(67,250)	Replace concrete tile roof & iron fence @McDermott Park
39638202	PW	Parks	8130	Other professional services	6,750				(6,750)	Replace nonskid surfacing @ North Heritage Park
39638204	PW	Trees	8130	Other professional services	3,670				(3,670)	West Coast Arborist tree trimming CPI increase
39638205	PW	Pools	8010	Departmental expense	5,000				(5,000)	Addtl pool chemicals thru year-end
39638202	PW	Parks	8130	Other professional services	8,000				(8,000)	Mariposa Landscape CPI increase for Area 2
39638209	PW	Landscape Maintenance	8130	Other professional services	27,180				(27,180)	Mariposa Landscape CPI increase for Area 2
39638209	PW	Landscape Maintenance	6900	Operating transfers in			47,000		47,000	Transfer from Capital Improvement Fund #602 to
39638209	PW	Landscape Maintenance	8329	Other construction	47,000				(47,000)	repair perimeter fencing at VOH pool facility
39638202	PW	Parks	7010	Full-time employees	284				(284)	FY21/22 MC contract negotiations
397 LMD #3 Empire Center					850	0	0	0	(850)	
39738209	PW	Landscape Maintenance	8130	Other professional services	800				(800)	Mariposa Landscape CPI increase for Area 3
39738204	PW	Trees	8130	Other professional services	50				(50)	West Coast Arborist tree trimming CPI increase
398 LMD #3 Hunter's Ridge					26,350	0	0	0	(26,350)	
39838202	PW	Parks	8130	Other professional services	3,070				(3,070)	California Landscape CPI increase for Area 1
39838204	PW	Trees	8130	Other professional services	630				(630)	West Coast Arborist tree trimming CPI increase
39838209	PW	Landscape Maintenance	8130	Other professional services	6,200				(6,200)	California Landscape CPI increase for Area 1
39838209	PW	Landscape Maintenance	8130	Other professional services	16,450				(16,450)	Replacement of plant material in North Bridle Path
401 CFD #1 Southridge Village					474,792	370,000	0	0	(104,792)	
40138202	PW	Parks	5317	County - special project		370,000			370,000	Agreement with County of SB to pay for park
40138202	PW	Parks	8329	Other construction	370,000				(370,000)	improvements @ Southridge Park. CC aproved 2/8/21
40138202	PW	Parks	8130	Other professional services	15,100				(15,100)	Replace nonskid surfacing @ Village Park
40138202	PW	Parks	8330	Construction contract	51,150				(51,150)	Remove and install a new park picnic shelter @
40138202	PW	Parks	8331	Construction contingency	5,120				(5,120)	Village Park
40138202	PW	Parks	8130	Other professional services	16,140				(16,140)	Mariposa Landscape CPI increase for Area 3
40138204	PW	Trees	8130	Other professional services	70				(70)	West Coast Arborist tree trimming CPI increase
40138205	PW	Pools	8010	Departmental expense	5,000				(5,000)	Addtl pool chemicals thru year-end
40138209	PW	Landscape Maintenance	8130	Other professional services	11,400				(11,400)	Mariposa Landscape CPI increase for Area 3
40138209	PW	Landscape Maintenance	7010	Full-time employees	812				(812)	FY21/22 MC contract negotiations
403 CFD #6-3A Bellgrove II					850	0	0	0	(850)	
40338209	PW	Landscape Maintenance	8130	Other professional services	600				(600)	California Landscape CPI increase for Area 1
40338209	PW	Landscape Maintenance	8130	Other professional services	130				(130)	Mariposa Landscape CPI increase for Area 2
40338204	PW	Trees	8130	Other professional services	120				(120)	West Coast Arborist tree trimming CPI increase
404 CFD #6-2 N Morningside					290	0	0	0	(290)	
40438209	PW	Landscape Maintenance	8130	Other professional services	290				(290)	California Landscape CPI increase for Area 1
405 CFD #6-1 Stratham					1,315	0	0	0	(1,315)	
40538209	PW	Landscape Maintenance	8130	Other professional services	1,000				(1,000)	California Landscape CPI increase for Area 1
40538209	PW	Landscape Maintenance	8130	Other professional services	85				(85)	Mariposa Landscape CPI increase for Area 2
40538204	PW	Trees	8130	Other professional services	230				(230)	West Coast Arborist tree trimming CPI increase

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406 CFD #6 The Landings					24,810	0	0	0	(24,810)	
40638202	PW	Parks	8130	Other professional services	20,400			(20,400)	Replace nonskid surfacing @ Koehler Park	
40638202	PW	Parks	8130	Other professional services	3,050			(3,050)	California Landscape CPI increase for Area 1	
40638209	PW	Landscape Maintenance	8130	Other professional services	1,260			(1,260)	California Landscape CPI increase for Area 1	
40638204	PW	Trees	8130	Other professional services	100			(100)	West Coast Arborist tree trimming CPI increase	
407 CFD #7 Country Club Estates					1,480	0	0	0	(1,480)	
40738202	PW	Parks	8130	Other professional services	340			(340)	Mariposa Landscape CPI increase for Area 3	
40738209	PW	Landscape Maintenance	8130	Other professional services	1,040			(1,040)	Mariposa Landscape CPI increase for Area 3	
40738204	PW	Trees	8130	Other professional services	100			(100)	West Coast Arborist tree trimming CPI increase	
408 CFD #8 Presley					3,055	0	0	0	(3,055)	
40838202	PW	Parks	8130	Other professional services	2,850			(2,850)	California Landscape CPI increase for Area 1	
40838209	PW	Landscape Maintenance	8130	Other professional services	205			(205)	California Landscape CPI increase for Area 1	
409 CFD #9M Morningside					4,680	0	0	0	(4,680)	
40938209	PW	Landscape Maintenance	8130	Other professional services	3,510			(3,510)	Replacement of plant material on Walnut & Minnesota Way	
40938209	PW	Landscape Maintenance	8130	Other professional services	950			(950)	California Landscape CPI increase for Area 1	
40838204	PW	Trees	8130	Other professional services	220			(220)	West Coast Arborist tree trimming CPI increase	
410 CFD #10M Jurupa Industrial					320	0	0	0	(320)	
41038209	PW	Landscape Maintenance	8130	Other professional services	300			(300)	Mariposa Landscape CPI increase for Area 3	
41038204	PW	Trees	8130	Other professional services	20			(20)	West Coast Arborist tree trimming CPI increase	
412 CFD #12 Sierra Lakes					24,480	0	0	0	(24,480)	
41238202	PW	Parks	8130	Other professional services	9,400			(9,400)	Replace nonskid surfacing @ Patricia Marrujo Park	
41238202	PW	Parks	8130	Other professional services	4,440			(4,440)	California Landscape CPI increase for Area 1	
41238209	PW	Landscape Maintenance	8130	Other professional services	5,390			(5,390)	California Landscape CPI increase for Area 1	
41238204	PW	Trees	8130	Other professional services	5,250			(5,250)	West Coast Arborist tree trimming CPI increase	
413 CFD #13M Summit Heights					52,930	0	0	0	(52,930)	
41338202	PW	Parks	8130	Other professional services	44,650			(44,650)	Replace playground rubber surfacing @ Rosena West Park	
41338202	PW	Parks	8130	Other professional services	4,010			(4,010)	California Landscape CPI increase for Area 1	
41338209	PW	Landscape Maintenance	8130	Other professional services	3,870			(3,870)	California Landscape CPI increase for Area 1	
41338204	PW	Trees	8130	Other professional services	400			(400)	West Coast Arborist tree trimming CPI increase	
414 CFD #14M Sycamore Hills					3,930	0	0	0	(3,930)	
41438202	PW	Parks	8130	Other professional services	570			(570)	Mariposa Landscape CPI increase for Area 3	
41438209	PW	Landscape Maintenance	8130	Other professional services	3,040			(3,040)	Mariposa Landscape CPI increase for Area 3	
41438204	PW	Trees	8130	Other professional services	320			(320)	West Coast Arborist tree trimming CPI increase	
415 CFD #15M Silver Ridge					910	0	0	0	(910)	
41538209	PW	Landscape Maintenance	8130	Other professional services	770			(770)	California Landscape CPI increase for Area 1	
41538209	PW	Landscape Maintenance	8130	Other professional services	120			(120)	Mariposa Landscape CPI increase for Area 2	
41538204	PW	Trees	8130	Other professional services	20			(20)	West Coast Arborist tree trimming CPI increase	
416 CFD #16M Ventana Pointe					310	0	0	0	(310)	
41638209	PW	Landscape Maintenance	8130	Other professional services	280			(280)	California Landscape CPI increase for Area 1	
41638204	PW	Trees	8130	Other professional services	30			(30)	West Coast Arborist tree trimming CPI increase	

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
418 CFD #18M Badiola Homes					20	0	0	0	(20)	
41838204	PW	Trees	8130	Other professional services	20			(20)		West Coast Arborist tree trimming CPI increase
420 CFD #20M					150	0	0	0	(150)	
42038204	PW	Trees	8130	Other professional services	20			(20)		West Coast Arborist tree trimming CPI increase
42038209	PW	Landscape Maintenance	8130	Other professional services	130			(130)		Mariposa Landscape CPI increase for Area 2
421 CFD #21M					190	0	0	0	(190)	
42138209	PW	Landscape Maintenance	8130	Other professional services	170			(170)		Mariposa Landscape CPI increase for Area 2
42138204	PW	Trees	8130	Other professional services	20			(20)		West Coast Arborist tree trimming CPI increase
423 CFD #23M					40	0	0	0	(40)	
42338204	PW	Trees	8130	Other professional services	40			(40)		West Coast Arborist tree trimming CPI increase
424 CFD #24M					290	0	0	0	(290)	
42438209	PW	Landscape Maintenance	8130	Other professional services	220			(220)		Mariposa Landscape CPI increase for Area 2
42438204	PW	Trees	8130	Other professional services	70			(70)		West Coast Arborist tree trimming CPI increase
425 CFD #25M					975	0	0	0	(975)	
42538209	PW	Landscape Maintenance	8130	Other professional services	425			(425)		California Landscape CPI increase for Area 1
42538204	PW	Trees	8130	Other professional services	550			(550)		West Coast Arborist tree trimming CPI increase
427 CFD #27M					560	0	0	0	(560)	
42738209	PW	Landscape Maintenance	8130	Other professional services	470			(470)		California Landscape CPI increase for Area 1
42738204	PW	Trees	8130	Other professional services	90			(90)		West Coast Arborist tree trimming CPI increase
428 CFD #28M					670	0	0	0	(670)	
42838209	PW	Landscape Maintenance	8130	Other professional services	200			(200)		California Landscape CPI increase for Area 1
42838209	PW	Landscape Maintenance	8130	Other professional services	360			(360)		Mariposa Landscape CPI increase for Area 2
42838204	PW	Trees	8130	Other professional services	110			(110)		West Coast Arborist tree trimming CPI increase
429 CFD #29M					130	0	0	0	(130)	
42938209	PW	Landscape Maintenance	8130	Other professional services	110			(110)		Mariposa Landscape CPI increase for Area 2
42938204	PW	Trees	8130	Other professional services	20			(20)		West Coast Arborist tree trimming CPI increase
430 CFD #30M					1,180	0	0	0	(1,180)	
43038209	PW	Landscape Maintenance	8130	Other professional services	960			(960)		California Landscape CPI increase for Area 1
43038204	PW	Trees	8130	Other professional services	220			(220)		West Coast Arborist tree trimming CPI increase
431 CFD #31 Citrus Heights North					5,310	0	0	0	(5,310)	
43138209	PW	Landscape Maintenance	8130	Other professional services	1,410			(1,410)		Replace plant material @ Shady Trails E/W planters
43138209	PW	Landscape Maintenance	8130	Other professional services	2,970			(2,970)		California Landscape CPI increase for Area 1
43138204	PW	Trees	8130	Other professional services	930			(930)		West Coast Arborist tree trimming CPI increase
432 CFD #32M					20	0	0	0	(20)	
43238204	PW	Trees	8130	Other professional services	20			(20)		West Coast Arborist tree trimming CPI increase

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433 CFD #33M Empire Lighting					330	0	0	0	(330)	
43338209	PW	Landscape Maintenance	8130	Other professional services	270				(270)	Mariposa Landscape CPI increase for Area 3
43338204	PW	Trees	8130	Other professional services	60				(60)	West Coast Arborist tree trimming CPI increase
434 CFD #34 Empire Detention Basin					50	0	0	0	(50)	
43438209	PW	Landscape Maintenance	8130	Other professional services	30				(30)	Mariposa Landscape CPI increase for Area 3
43438204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
435 CFD #35M					33,950	0	0	0	(33,950)	
43538202	PW	Parks	8130	Other professional services	2,280				(2,280)	California Landscape CPI increase for Area 1
43538202	PW	Parks	8130	Other professional services	29,480				(29,480)	Park renovations at Coyote Canyon Park
43538204	PW	Trees	8130	Other professional services	180				(180)	West Coast Arborist tree trimming CPI increase
43538209	PW	Landscape Maintenance	8130	Other professional services	2,010				(2,010)	California Landscape CPI increase for Area 1
436 CFD #36M					280	0	0	0	(280)	
43638209	PW	Landscape Maintenance	8130	Other professional services	40				(40)	California Landscape CPI increase for Area 1
43638204	PW	Trees	8130	Other professional services	240				(240)	West Coast Arborist tree trimming CPI increase
437 CFD #37 Montelago					580	0	0	0	(580)	
43738209	PW	Landscape Maintenance	8130	Other professional services	520				(520)	Mariposa Landscape CPI increase for Area 3
43738204	PW	Trees	8130	Other professional services	60				(60)	West Coast Arborist tree trimming CPI increase
438 CFD #38M					1,870	0	0	0	(1,870)	
43838209	PW	Landscape Maintenance	8130	Other professional services	500				(500)	California Landscape CPI increase for Area 1
43838209	PW	Landscape Maintenance	8130	Other professional services	290				(290)	Mariposa Landscape CPI increase for Area 2
43838204	PW	Trees	8130	Other professional services	1,080				(1,080)	West Coast Arborist tree trimming CPI increase
439 CFD #39M					140	0	0	0	(140)	
43938209	PW	Landscape Maintenance	8130	Other professional services	120				(120)	Mariposa Landscape CPI increase for Area 2
43938204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
441 CFD #41M					70	0	0	0	(70)	
44138209	PW	Landscape Maintenance	8130	Other professional services	50				(50)	Mariposa Landscape CPI increase for Area 2
44138204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
442 CFD #42M					950	0	0	0	(950)	
44238209	PW	Landscape Maintenance	8130	Other professional services	900				(900)	Mariposa Landscape CPI increase for Area 3
44238204	PW	Trees	8130	Other professional services	50				(50)	West Coast Arborist tree trimming CPI increase
444 CFD #44M					90	0	0	0	(90)	
44438209	PW	Landscape Maintenance	8130	Other professional services	30				(30)	Mariposa Landscape CPI increase for Area 2
44438204	PW	Trees	8130	Other professional services	60				(60)	West Coast Arborist tree trimming CPI increase
445 CFD #45M					1,350	0	0	0	(1,350)	
44538209	PW	Landscape Maintenance	8130	Other professional services	600				(600)	California Landscape CPI increase for Area 1
44538204	PW	Trees	8130	Other professional services	750				(750)	West Coast Arborist tree trimming CPI increase

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
446 CFD #46M					250	0	0	0	(250)	
44638209	PW	Landscape Maintenance	8130	Other professional services	230				(230)	Mariposa Landscape CPI increase for Area 2
44638204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
447 CFD #47M					230	0	0	0	(230)	
44738209	PW	Landscape Maintenance	8130	Other professional services	90				(90)	Mariposa Landscape CPI increase for Area 2
44738204	PW	Trees	8130	Other professional services	140				(140)	West Coast Arborist tree trimming CPI increase
448 CFD #48M					820	0	0	0	(820)	
44838209	PW	Landscape Maintenance	8130	Other professional services	650				(650)	California Landscape CPI increase for Area 1
44838204	PW	Trees	8130	Other professional services	170				(170)	West Coast Arborist tree trimming CPI increase
449 CFD #49M					220	0	0	0	(220)	
44938209	PW	Landscape Maintenance	8130	Other professional services	90				(90)	Mariposa Landscape CPI increase for Area 2
44938204	PW	Trees	8130	Other professional services	130				(130)	West Coast Arborist tree trimming CPI increase
450 CFD #50M					330	0	0	0	(330)	
45038209	PW	Landscape Maintenance	8130	Other professional services	100				(100)	California Landscape CPI increase for Area 1
45038204	PW	Trees	8130	Other professional services	230				(230)	West Coast Arborist tree trimming CPI increase
451 CFD #51M					690	0	0	0	(690)	
45138209	PW	Landscape Maintenance	8130	Other professional services	370				(370)	California Landscape CPI increase for Area 1
45138209	PW	Landscape Maintenance	8130	Other professional services	140				(140)	Mariposa Landscape CPI increase for Area 2
45138204	PW	Trees	8130	Other professional services	180				(180)	West Coast Arborist tree trimming CPI increase
453 CFD #53M					20	0	0	0	(20)	
45338204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
454 CFD #54M					260	0	0	0	(260)	
45438209	PW	Landscape Maintenance	8130	Other professional services	90				(90)	Mariposa Landscape CPI increase for Area 2
45438204	PW	Trees	8130	Other professional services	170				(170)	West Coast Arborist tree trimming CPI increase
455 CFD #55M					70	0	0	0	(70)	
45538209	PW	Landscape Maintenance	8130	Other professional services	50				(50)	Mariposa Landscape CPI increase for Area 2
45538204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
457 CFD #57M					160	0	0	0	(160)	
45738209	PW	Landscape Maintenance	8130	Other professional services	90				(90)	California Landscape CPI increase for Area 1
45738204	PW	Trees	8130	Other professional services	70				(70)	West Coast Arborist tree trimming CPI increase
458 CFD #58M					35	0	0	0	(35)	
45838204	PW	Trees	8130	Other professional services	35				(35)	West Coast Arborist tree trimming CPI increase
459 CFD #59M					20	0	0	0	(20)	
45938204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
460 CFD #60M					130	0	0	0	(130)	
46038209	PW	Landscape Maintenance	8130	Other professional services	110				(110)	Mariposa Landscape CPI increase for Area 2
46038204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase

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Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
461 CFD #61M					370	0	0	0	(370)	
46138209	PW	Landscape Maintenance	8130	Other professional services	160				(160)	California Landscape CPI increase for Area 1
46138204	PW	Trees	8130	Other professional services	210				(210)	West Coast Arborist tree trimming CPI increase
462 CFD #62M					20	0	0	0	(20)	
46238204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
463 CFD #63M					350	0	0	0	(350)	
46338204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
46338209	PW	Landscape Maintenance	8130	Other professional services	330				(330)	Mariposa Landscape CPI increase for Area 2
465 CFD #65M					490	0	0	0	(490)	
46538209	PW	Landscape Maintenance	8010	Departmental expense	450				(450)	Replace missing plant material @ Ceres Ave & Lydia Ct
46538209	PW	Landscape Maintenance	8130	Other professional services	20				(20)	Mariposa Landscape CPI increase for Area 2
46538204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
467 CFD #67M					1,950	0	0	0	(1,950)	
46738209	PW	Landscape Maintenance	8130	Other professional services	1,350				(1,350)	Replace missing plant material in CFD 67
46738209	PW	Landscape Maintenance	8130	Other professional services	210				(210)	California Landscape CPI increase for Area 1
46738204	PW	Trees	8130	Other professional services	390				(390)	West Coast Arborist tree trimming CPI increase
468 CFD #68M					240	0	0	0	(240)	
46838209	PW	Landscape Maintenance	8130	Other professional services	100				(100)	California Landscape CPI increase for Area 1
46838204	PW	Trees	8130	Other professional services	140				(140)	West Coast Arborist tree trimming CPI increase
469 CFD #69M					550	0	0	0	(550)	
46938202	PW	Parks	8130	Other professional services	80				(80)	Mariposa Landscape CPI increase for Area 2
46938209	PW	Landscape Maintenance	8130	Other professional services	470				(470)	Mariposa Landscape CPI increase for Area 2
470 CFD #70M Avellino					925	0	0	0	(925)	
47038209	PW	Landscape Maintenance	8130	Other professional services	890				(890)	California Landscape CPI increase for Area 1
47038204	PW	Trees	8130	Other professional services	35				(35)	West Coast Arborist tree trimming CPI increase
471 CFD #71M Sierra Crest					7,320	0	0	0	(7,320)	
47138202	PW	Parks	8130	Other professional services	530				(530)	California Landscape CPI increase for Area 1
47138204	PW	Trees	8130	Other professional services	1,380				(1,380)	West Coast Arborist tree trimming CPI increase
47138209	PW	Landscape Maintenance	8130	Other professional services	390				(390)	California Landscape CPI increase for Area 1
47138209	PW	Landscape Maintenance	8130	Other professional services	5,020				(5,020)	Replace missing plant material @ Condor Park
472 CFD #72M					70	0	0	0	(70)	
47238209	PW	Landscape Maintenance	8130	Other professional services	50				(50)	California Landscape CPI increase for Area 1
47238204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
473 CFD #73M					400	0	0	0	(400)	
47338209	PW	Landscape Maintenance	8130	Other professional services	370				(370)	California Landscape CPI increase for Area 1
47338204	PW	Trees	8130	Other professional services	30				(30)	West Coast Arborist tree trimming CPI increase

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474 CFD #74M					35	0	0	0	(35)	
47438204	PW	Trees	8130	Other professional services	35				(35)	West Coast Arborist tree trimming CPI increase
475 CFD #75M					60	0	0	0	(60)	
47538209	PW	Landscape Maintenance	8130	Other professional services	40				(40)	Mariposa Landscape CPI increase for Area 2
47538204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
476 CFD #76M					2,540	0	0	0	(2,540)	
47638202	PW	Parks	8130	Other professional services	90				(90)	California Landscape CPI increase for Area 1
47638204	PW	Trees	8130	Other professional services	340				(340)	West Coast Arborist tree trimming CPI increase
47638209	PW	Landscape Maintenance	8130	Other professional services	100				(100)	California Landscape CPI increase for Area 1
47638209	PW	Landscape Maintenance	8130	Other professional services	2,010				(2,010)	Replace missing plant material in CFD 76
477 CFD #77M					55	0	0	0	(55)	
47738209	PW	Landscape Maintenance	8130	Other professional services	35				(35)	Mariposa Landscape CPI increase for Area 2
47738204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
478 CFD #78M					160	0	0	0	(160)	
47838209	PW	Landscape Maintenance	8130	Other professional services	140				(140)	California Landscape CPI increase for Area 1
47838204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
480 CFD #80M Bella Strada					2,860	0	0	0	(2,860)	
48038209	PW	Landscape Maintenance	8130	Other professional services	1,230				(1,230)	California Landscape CPI increase for Area 1
48038204	PW	Trees	8130	Other professional services	1,630				(1,630)	West Coast Arborist tree trimming CPI increase
481 CFD #81M					1,255	0	0	0	(1,255)	
48138202	PW	Parks	8130	Other professional services	250				(250)	Mariposa Landscape CPI increase for Area 2
48138204	PW	Trees	8130	Other professional services	700				(700)	West Coast Arborist tree trimming CPI increase
48138209	PW	Landscape Maintenance	8130	Other professional services	305				(305)	Mariposa Landscape CPI increase for Area 2
483 CFD #83M					410	0	0	0	(410)	
48338209	PW	Landscape Maintenance	8130	Other professional services	390				(390)	California Landscape CPI increase for Area 1
48338204	PW	Trees	8130	Other professional services	20				(20)	West Coast Arborist tree trimming CPI increase
484 CFD #84M					210	0	0	0	(210)	
48438204	PW	Trees	8130	Other professional services	80				(80)	West Coast Arborist tree trimming CPI increase
48438209	PW	Landscape Maintenance	8130	Other professional services	130				(130)	California Landscape CPI increase for Area 1
485 CFD #85M					4,250	0	0	0	(4,250)	
48538202	PW	Parks	8130	Other professional services	1,600				(1,600)	California Landscape CPI increase for Area 1
48538204	PW	Trees	8130	Other professional services	720				(720)	West Coast Arborist tree trimming CPI increase
48538209	PW	Landscape Maintenance	8130	Other professional services	1,930				(1,930)	California Landscape CPI increase for Area 1
486 CFD #86M					470	0	0	0	(470)	
48638209	PW	Landscape Maintenance	8130	Other professional services	470				(470)	California Landscape CPI increase for Area 1

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488 CFD #88M					790	0	0	0	(790)	
48838202	PW	Parks	8130	Other professional services	320				(320)	California Landscape CPI increase for Area 1
48838204	PW	Trees	8130	Other professional services	30				(30)	West Coast Arborist tree trimming CPI increase
48838209	PW	Landscape Maintenance	8130	Other professional services	440				(440)	California Landscape CPI increase for Area 1
493 CFD #93M					1,190	0	0	0	(1,190)	
49338209	PW	Landscape Maintenance	8010	Departmental expense	30				(30) }	New landscape area in CFD #93 - City is scheduled to
49338209	PW	Landscape Maintenance	8020	Utilities	510				(510) }	accept area in the 3rd Qtr of FY21/22
49338209	PW	Landscape Maintenance	8130	Other professional services	650				(650) }	
505 CFD #105M					3,350	0	0	0	(3,350)	
50538209	PW	Landscape Maintenance	8010	Departmental expense	90				(90) }	New landscape area in CFD #105 - City is scheduled
50538209	PW	Landscape Maintenance	8020	Utilities	1,230				(1,230) }	to accept area in the 3rd Qtr of FY21/22
50538209	PW	Landscape Maintenance	8130	Other professional services	2,030				(2,030) }	
506 CFD #106M					17,410	92,040	0	0	74,630	
50638209	PW	Landscape Maintenance	6210	Assessment/special tax		92,040			92,040) }	
50638209	PW	Landscape Maintenance	8010	Departmental expense	920				(920) }	New landscape area in CFD #106 - City is scheduled
50638209	PW	Landscape Maintenance	8020	Utilities	3,410				(3,410) }	to accept area in the 3rd Qtr of FY21/22
50638209	PW	Landscape Maintenance	8130	Other professional services	13,080				(13,080) }	
580 General Debt Service					5,089,012	4,564,718	0	0	(524,294)	
58028200	MS	Finance - Gen D/S	6810	Bond proceeds	644,467				644,467) }	
58028200	MS	Finance - Gen D/S	6811	Bond premium	3,920,251				3,920,251) }	To record the sale of the 2021 Lease Revenue Bonds
58028200	MS	Finance - Gen D/S	8410	Principal	5,089,012				(5,089,012) }	
601 Capital Reinvestment					0	0	0	0	0	
60120004	AS	HS/Business Development	8130	Other professional services	50				(50)	California Landscape CPI increase for Area 1
38104326-601-B	PW	Sidewalk Rehabilitation Proj	8112	Engineering services	550,000				(550,000)	Remove & replace damaged sidewalk per IMS Study
28001008-601-A	MS	Misc Project	8330	Construction contracts	(550,050)				550,050	Adjust misc project to cover sidewalk replacement
602 Capital Improvements					0	0	0	47,000	(47,000)	
60238200	PW	Parks & Landscape Admin	8790	Operating transfer out			47,000		(47,000)	Xfer to LMD#2 VOH Fund #396 to repair VOH pool fence due to a vehicle accident
603 Future Capital Project					(273,924)	0	0	0	273,924	
38304343-603-X	PW	ABS Energy Project		Various expense accounts	(273,924)				273,924	Project complete, return remaining funds to FB
622 Storm Drain					400,000	0	0	0	(400,000)	
62236000	ENG	Storm Drain Admin	8130	Other professional services	400,000				(400,000)	Storm Drain Master Plan Update
630 Circulation Mitigation					(1,485,398)	0	0	0	1,485,398	
36003325-630-A	ENG	Beech:Foothill-Miller Arterial	8329	Construction contracts	(1,485,398)				1,485,398	City Council decided not to move forward with project, return unused funds back to FB

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633 Landscape Improvements					(77,002)	0	0	0	77,002	
63336000	ENG	Landscape Medians	8115	Consultant services	25,000			(25,000)		Funding for a landscape plan check consultant
36000004-633-A	ENG	Sierra Crest Landscape Proj	8329	Construction contracts	(102,002)			102,002		Project complete, return remaining funds to FB
634 Library Improvements					300,000	0	0	0	(300,000)	
36000034-634-A	ENG	Lewis Library Wall	8329	Construction contracts	300,000			(300,000)		Construct a wall on the 2nd floor of the Lewis Library
635 Park Development					2,333,812	0	0	0	(2,333,812)	
63538211	ENG	Parks Development		Various personnel accounts	3,812			(3,812)		FY21/22 MC contract negotiations
36004250-635-A	ENG	South Fontana Sports Park	8330	Contracts	2,330,000			(2,330,000)		Addtl funding needed to complete the SoFo Park
636 Police Capital Facilities					506,000	0	0	0	(506,000)	
36000021-636-A	ENG	PD Fence on Seville Ave	8113	Design/architect services	431,000			(431,000)		Construct wrought iron fence along Seville Ave
63640113	PD	Police Facility Future Proj		Various expense accounts	75,000			(75,000)		Appropriate funding for future project planning
701 Sewer Maintenance & Operations					10,273	0	0	0	(10,273)	
70126101	IT	IT Enterprise Support		Various personnel accounts	2,825			(2,825)		FY21/22 MC contract negotiations
70138111	PW	Sewer Lift Station		Various personnel accounts	2,811			(2,811)		FY21/22 MC contract negotiations
70138313	PW	Sewer Pretreatment	7010	Full-time employees	1,623			(1,623)		FY21/22 MC contract negotiations
70138114	PW	Sewer Maintenance	7010	Full-time employees	3,014			(3,014)		FY21/22 MC contract negotiations
702 Sewer Capital Projects					400,000	0	0	0	(400,000)	
70236000	ENG	Eng Sewer Improvement	8130	Other professional services	400,000			(400,000)		Sewer Master Plan Update
703 Sewer Replacement					812	0	0	0	(812)	
70338117	PW	Sewer Line Replacement	7010	Full-time employees	812			(812)		FY21/22 MC contract negotiations
751 Fleet Operations					598,639	50,240	265,680	0	(282,719)	
75138305	PW	Fleet Maintenance	6710	Motorpool charges		50,240			50,240	Adjust revenue due to vehicle additions
75138305	PW	Fleet Maintenance		Various personnel accounts		2,549			(2,549)	FY21/22 MC contract negotiations
75138305	PW	Fleet Maintenance	8130	Other professional services		9,000			(9,000)	Modification to fuel island at PW to be in compliance
75138305	PW	Fleet Maintenance	8130	Other professional services		21,410			(21,410)	Repair to emergency stand-by generator at PW Yard
75138306	PW	Fleet Replacement	6900	Operating transfer in			265,680		265,680	} Xfer from the GF for the purchase of (3) new PD
75138306	PW	Fleet Replacement	8319	Vehicles		265,680			(265,680)	} vehicles for the 12 new officer positions approved
75138306	PW	Fleet Replacement	8130	Other professional services		300,000			(300,000)	Outfitting of 12 Ford PD Utility vehicles w/emergency equip

Total operating transfers

952,680 47,000