



City of Corona

400 S. Vicentia Ave.
Corona, CA 92882

Agenda

Special Meeting

**CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY AUTHORITY/CORONA HOUSING
AUTHORITY MEETING**

Jason Scott, Mayor
Jim Steiner, Vice Mayor
Yolanda Carrillo, Council Member
Jacque Casillas, Council Member
Wes Speake, Council Member

Tuesday, April 9, 2019

3:30 PM

Council Chambers

Pledge of Allegiance

1. Call To Order

2. Agenda Items

- A. 19-0369** [Discussion and possible action to approve reimbursable letter of agreement with the City of Indio to provide officer assistance at the Coachella Music Festival and Stagecoach Festival occurring in Indio on three weekends in April.](#)

Recommended action: That the City Council:

1. Authorize the City Manager or Police Chief to sign the Indio Police Department Reimbursable Letter of Agreement for services and equipment to be provided by Corona during the Coachella Valley Music and Arts Festival and Stagecoach Festival.
2. Authorize an appropriation to the Police Department's operating budget and revenue increase of up to \$110,849.97, dependent on actual costs, of one-time money from the unappropriated General Fund Balance to be reimbursed from the City of Indio, Indio Police Department.

- B. 19-0351** [Non-Discretionary Expenditures workshop for the Proposed Budget and Financial Plan for Fiscal Year 2019-20 and 2020-21 for the City of Corona/Successor Agency to the Redevelopment Agency of the City of Corona/Corona Public Financing Authority/Corona Utility Authority/Corona Housing Authority.](#)

3. Public Comments

4. Adjournment

Agendas for all City meetings are posted at least 72 hours prior to the meeting in the entryway at City Hall. Written communications from the public for City Council Committee agendas must be received by the Management Services Department and for Study Session agendas must be received by the City Clerk's Office seven (7) days prior to the respective meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the ADA Coordinator at (951) 736-2235. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.



Agenda Report

File #: 19-0369

**AGENDA REPORT
REQUEST FOR CITY COUNCIL ACTION**

DATE: 4/9/2019

TO: Honorable Mayor and City Council Members

FROM: Police Department

SUBJECT:

Discussion and possible action to approve reimbursable letter of agreement with the City of Indio to provide officer assistance at the Coachella Music Festival and Stagecoach Festival occurring in Indio on three weekends in April.

RECOMMENDED ACTION:

That the City Council:

1. Authorize the City Manager or Police Chief to sign the Indio Police Department Reimbursable Letter of Agreement for services and equipment to be provided by Corona during the Coachella Valley Music and Arts Festival and Stagecoach Festival.
2. Authorize an appropriation to the Police Department's operating budget and revenue increase of up to \$110,849.97, dependent on actual costs, of one-time money from the unappropriated General Fund Balance to be reimbursed from the City of Indio, Indio Police Department.

ANALYSIS:

The Coachella Valley Music and Arts Festival is an annual festival held over two weekends in Indio. Weekend one is held April 12 through April 14, 2019, and weekend two is held April 19 through 21, 2019. The Stagecoach Festival is an annual festival held in Indio the following weekend April 26 through April 28, 2019. The Indio Police Department is tasked with providing public safety for these events that can draw 200,000 attendees over the three weekends. Indio Police Department seeks assistance from local and state law enforcement agencies throughout the region to assist in providing public safety services.

On April 3, 2019, Indio Police Department requested the assistance of Corona Police Department to provide law enforcement services for the three weekends of concerts. Lieutenant Jason Hapner provided an Indio Police Department Reimbursable Letter of Agreement and the Memorandum of Understanding Between California Department of Motor Vehicles Investigation Division and City of

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Indio-Indio Police Department as supporting documents. Lieutenant Hapner confirmed that services provided by Corona Police Officers would be reimbursed at full overtime rates and equipment used during the event would be compensated at the flat fee amounts noted in the agreement.

Indio Police Department, other municipal police departments located in Riverside County and the Riverside County Sheriff's Department operate under a common Memorandum of Understanding through the Riverside County Law Enforcement Administrators Constitution and By-Laws (RCLEAA). Contained within RCLEAA is Policy R-019 Interagency Peace Officer Consent Agreement (Policy 19). Policy 19 grants Peace Officer authority to participating agencies and affirms agreement to "RCLEAA Guidelines Concerning Cross and Inter-Jurisdictional Investigations."

The Corona Police Department has the available personnel to provide the requested services in the form of one police sergeant, three police officers and two motorcycle officers without impacting staffing. The personnel assigned will be on regular days off. Any unanticipated staffing vacancies will be filled for the City of Corona prior to authorizing staffing for the concert events. Personnel assigned to the concert events will adhere to all Corona Police Department Policies.

It should also be noted that, while the City of Indio will reimburse the City of Corona as noted herein, as is typical in mutual aid types of agreements, the City will assume all risk of injury to its personnel and potential liability for its activities. Staff believes that such risk is acceptable, given the overall benefits provided when public safety agencies provide support and assistance to each other.

Finally, although the draft agreement appears to be between the City of Corona and the event, the City of Indio has confirmed that our agreement is with the City of Indio.

COMMITTEE ACTION:

Not applicable.

STRATEGIC PLAN:

This item supports the City Strategic Plan goal to Actively engage in public and private partnerships to provide services and amenities (b). Proactively develop partnerships with local and regional business interest and agencies.

FISCAL IMPACT:

This one-time service will reimburse the general fund for expenditures as follows:

| | |
|---------------------------|-------------------|
| Police Staffing Expense | \$107,182.44 |
| Equipment Expense | \$1,494.00 |
| <u>Administrative Fee</u> | <u>\$2,173.53</u> |
| Project Total | \$110,849.97 |

| GENERAL FUND | |
|---|---------------------|
| | |
| Budget Workshop May 23, 2018 - Estimated Revenue Over Expenditures | \$6,626,911 |
| Previously approved budget adjustments (net) - includes revised revenue projections as presented at the Study Session on March 26, 2019 | <u>(5,771,421)</u> |
| Current Estimated Revenue Over Expenditures* | 855,490 |
| Appropriation - Police Department Overtime and Equipment (Coachella) | (110,850) |
| Revenue Increase - Reimbursement from City of Indio (Coachella) | <u>110,850</u> |
| Revised Estimated Revenue Over Expenditures | \$855,490 |
| | |
| Budget Balancing Measures Reserve - Actual 6/30/18 | \$25,182,735 |
| Estimated FY 2018-19 Change in Budget Balancing Measures | <u>855,490</u> |
| Budget Balancing Measures Reserve - Estimated Balance 06/30/19 | \$26,038,225 |

ENVIRONMENTAL ANALYSIS:

No environmental review is required because the proposed action is not a project under the California Environmental Quality Act.

PREPARED BY: GEORGE JOHNSTONE, CHIEF OF POLICE

REVIEWED BY: DEAN DERLETH, CITY ATTORNEY

REVIEWED BY: KERRY D. EDEN, ASSISTANT CITY MANAGER/ADMINISTRATIVE SERVICES DIRECTOR

SUBMITTED BY: MICHELE NISSEN, ACTING CITY MANAGER

Attachments:

1. Reimbursable Letter of Agreement



Agenda Report

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REVIEWED BY: KERRY D. EDEN, ASSISTANT CITY MANAGER/ADMINISTRATIVE SERVICES DIRECTOR

SUBMITTED BY: MICHELE NISSEN, ACTING CITY MANAGER

Attachments:

1. Reimbursable Letter of Agreement

REIMBURSABLE LETTER OF AGREEMENT

IPD RLA FORM (Rev. 11-2018)

THIS AGREEMENT, made and entered into this _____ day of _____, _____, by and between the City of _____, acting by and through the _____, hereinafter called _____, and _____, hereinafter called _____

WORK SHALL COMMENCE ON THE START DATE OR UPON APPROVAL BY BOTH THE REQUESTER, WHICHEVER IS LATER. NO SERVICE SHALL BEGIN BEFORE THAT TIME.

1. Reimbursable services are to be provided when _____ traffic control _____ security services other details for _____ are required, the _____ agrees to provide uniformed personnel, motorcycles, and/or patrol vehicles to assist with the _____

2. The term of this Agreement will be _____ to _____

3. The _____ coordinator shall be _____, telephone number _____

4. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by all parties and approved as required. No oral understanding or Agreement not incorporated in this Agreement is binding on any of the parties.

5. _____ agrees to make reasonable efforts to notify those _____ uniformed employees of the cancellation.

6. The hours indicated in this Agreement are for estimate purposes only. Actual time will be charged.

7. The rates indicated in this Agreement are for estimate purposes only.

8. In consideration for the above services and upon receipt of an itemized invoice, _____ agrees to reimburse _____ for the overtime costs incurred at the time services are provided, not the fully-burdened rate. The rates charged to _____ shall in no event exceed the actual costs to the _____ to perform the requested services.

a. The proposed reimbursements are designed to fully reimburse the employing city's costs associated with the use of off-duty personnel and equipment without paying the additional administrative costs rolled into the fully-burdened rate.

9. A administrative fee of 2% will be added to reimburse the employing agency for staff time in processing invoices and overtime payments

10. The following equipment, if used as part of the event, will be reimbursed at the listed daily rate.

| | | Days | QTY | Total |
|------------------------|-----------------|--------------------------|-------|----------|
| Marked patrol unit: | \$ _____/day | _____ | _____ | \$ _____ |
| Plain vehicle: | \$ _____/day | _____ | _____ | \$ _____ |
| Motorcycle: | \$ _____/day | _____ | _____ | \$ _____ |
| Bicycle: | \$ _____/day | _____ | _____ | \$ _____ |
| Handheld Police radio: | \$ _____/day | _____ | _____ | \$ _____ |
| Sergeant: | \$ _____ Avg/hr | _____ hrs | _____ | \$ _____ |
| Officer: | \$ _____ Avg/hr | _____ hrs | _____ | \$ _____ |
| Subtotal: | \$ _____ | Administrative fee _____ | _____ | \$ _____ |
| Total estimated cost: | | | | \$ _____ |

WITNESSETH: By and in consideration of the covenants and conditions herein contained,
_____ and _____ do hereby agree to the above terms and conditions.

City of Indio
Indio Police Department

REQUESTOR'S NAME

Chief's Signature _____ Date _____

Signature _____ Date _____

Printed Name _____

Printed Name _____

Title _____

Title _____

Address _____

City _____ State _____ Zip Code _____

Telephone Number _____



Budget Workshop – Non-Discretionary Expenses Fiscal Year 2019-20 & 2020-21

April 9, 2019

Kerry Eden, Assistant City Manager/Administrative Services Director

Budget Process

Budget = Spending plan for money coming in and money going out

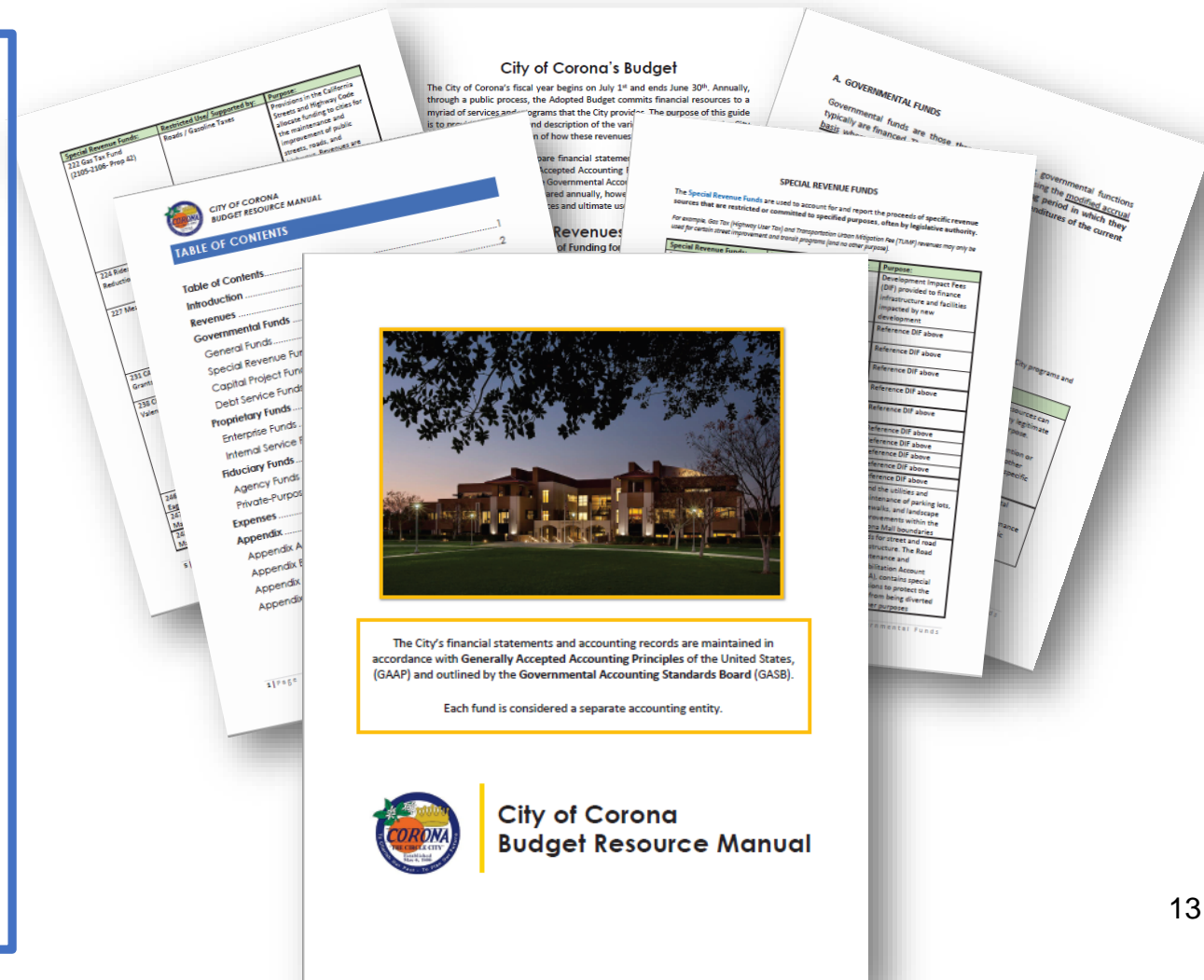
- ❖ Jan/Feb – Departments preparing information for submittal
- ❖ Mar – Review of submittals, Budget Workshop #1 (Revenue)
- ❖ Apr – Budget Workshop #2 (Non-Discretionary Expenditures)
and Budget Workshop #3 (Discretionary Expenditures)
- ❖ May – Budget Workshop #4 (Summary)
- ❖ June – Budget Adoption
- ❖ July – Start of FY 2019-20



Budget Resource Manual

What's included:

- ❖ Information on revenue sources
- ❖ Defining Governmental, Proprietary, and Fiduciary Funds
- ❖ Information on expenditures
- ❖ Appendix with additional information
 - New appendix – Departments and Divisions
- ❖ Manual can be found on City website at www.CoronaCa.Gov/Businesses/Finance



Follow up items from previous workshop

Transient Occupancy Tax (TOT) – Riverside & San Bernardino Cities

Riverside County

| | City | TOT Rate | | City | TOT Rate |
|----|----------------------------|----------|----|-----------------------|----------|
| 1 | City of Banning | 12.00% | 15 | City of Lake Elsinore | 10.00% |
| 2 | City of Beaumont | 10.00% | 16 | City of La Quinta | 11.00% |
| 3 | City of Blythe | 10.00% | 17 | City of Menifee | 10.00% |
| 4 | City of Calimesa | 10.00% | 18 | City of Moreno Valley | 13.00% |
| 5 | City of Canyon Lake | 10.00% | 19 | City of Murrieta | 10.00% |
| 6 | City of Cathedral City | 12.00% | 20 | City of Norco | 11.00% |
| 7 | City of Coachella | 9.00% | 21 | City of Palm Desert | 11.00% |
| 8 | City of Corona | 10.00% | 22 | City of Palm Springs | 13.50% |
| 9 | City of Desert Hot Springs | 12.00% | 23 | City of Perris | 10.00% |
| 10 | City of Eastvale | 10.00% | 24 | City of Rancho Mirage | 10.00% |
| 11 | City of Hemet | 10.00% | 25 | City of Riverside | 13.00% |
| 12 | City of Indian Wells | 12.25% | 26 | City of San Jacinto | 8.00% |
| 13 | City of Indio | 13.00% | 27 | City of Temecula | 8.00% |
| 14 | City of Jurupa Valley | 10.00% | 28 | City of Wildomar | 10.00% |

| | |
|---------------------|---------------|
| Highest Rate | 13.50% |
| Lowest Rate | 8.00% |
| Average | 10.67% |

San Bernardino County

| | City | TOT Rate | | City | TOT Rate |
|----|---------------|----------|----|------------------|----------|
| 1 | Adelanto | 10.00% | 15 | Ontario | 11.75% |
| 2 | Apple Valley | 7.00% | 16 | Rancho Cucamonga | 10.00% |
| 3 | Barstow | 12.50% | 17 | Redlands | 10.00% |
| 4 | Big Bear Lake | 8.00% | 18 | Rialto | 9.00% |
| 5 | Chino | 8.00% | 19 | San Bernardino | 10.00% |
| 6 | Chino Hills | 10.00% | 20 | Twentynine Palms | 9.00% |
| 7 | Claremont | 10.00% | 21 | Upland | 10.00% |
| 8 | Colton | 10.00% | 22 | Victorville | 7.00% |
| 9 | Fontana | 8.00% | 23 | Yucaipa | 7.00% |
| 10 | Hesperia | 10.00% | 24 | Yucca Valley | 7.00% |
| 11 | Highland | 7.00% | | | |
| 12 | Loma Linda | 10.00% | | | |
| 13 | Montclair | 10.00% | | | |
| 14 | Needles | 10.00% | | | |

| | |
|---------------------|---------------|
| Highest Rate | 12.50% |
| Lowest Rate | 7.00% |
| Average | 9.22% |

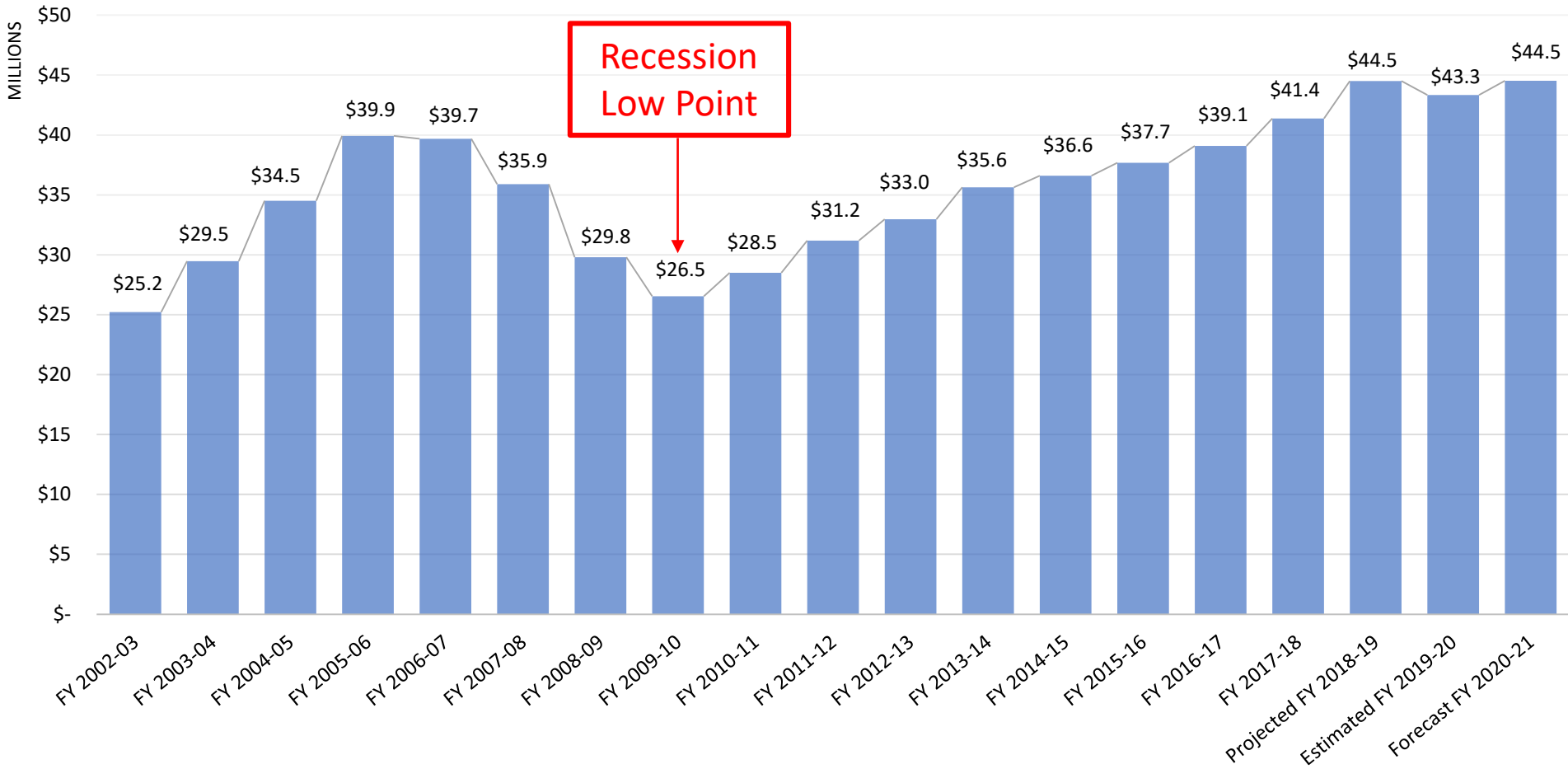
Follow up items from previous workshop

Transient Occupancy Tax (TOT)

- ❖ **Current rate at 10%, FY 2017-18 actuals = \$2.6 Million**
 - ❖ **FY 2018-19 projected = \$2.75 Million**
- ❖ **1% increase to 11% = approximately \$265,000-\$275,000**
- ❖ **2% increase to 12% = approximately \$525,000-\$550,000**
- ❖ **Based on existing hotels**

Follow up items from previous workshop

Sales Tax History



Note: FY 2018-19 sales tax receipts are increased from FY 2017-18 activity that was delayed due to the implementation of the new State of California's sales tax reporting system.

Follow up items from previous workshop

Grants/funding agreements information

- ❖ FY 2018-19 active grants and funding agreements
- ❖ Full award/agreement amount shown
- ❖ Grant/agreement may have been approved in prior fiscal year but funding period crosses multiple fiscal years
- ❖ Full listing, by fund, available on the City's website as an attachment to the agenda for the Special Meeting on 04/09/19:
<https://corona.legistar.com/Calendar.aspx>

| Fund Type Category | Fund Type | Fund | Grant/ Agreement Amount |
|--------------------|------------------|--|-------------------------|
| Governmental | General Funds | 110 - General Fund | \$ 1,510,792 |
| Governmental | Special Revenue | 231 - Cal COPS Grant Fund | 256,672 |
| Governmental | Capital Projects | 243 - Public Works Grants/Agreements Fund | 101,873,445 |
| Governmental | Special Revenue | 260 - Residential Refuse/Recycling Fund | 169,102 |
| Proprietary | Enterprise | 275 - Airport Fund | 10,000 |
| Governmental | Special Revenue | 411 - US Department of Justice Grants Fund | 25,658 |
| Governmental | Capital Projects | 415 - Library Other Grants Fund | 41,760 |
| Governmental | Capital Projects | 431 - Community Development Block Grant (CDBG) Fund | 1,096,921 |
| Governmental | Capital Projects | 432 - Home Investment Partnership Program Fund | 311,389 |
| Governmental | Special Revenue | 442 - Adult and Family Literacy Grants Fund | 118,998 |
| Governmental | Capital Projects | 480 - Reimbursement Grants Fund | 422,163 |
| Proprietary | Enterprise | 507 - Water Capacity Fund | 6,350,404 |
| Proprietary | Enterprise | 567 - Reclaimed Water Utility Fund | 3,400,000 |
| Proprietary | Enterprise | 570 - Water Utility Fund | 15,000 |
| Proprietary | Enterprise | 571 - Water Utility Grants/Agreements Fund | 16,510,459 |
| Proprietary | Enterprise | 573 - Water Reclamation Utility Grants/Agreements Fund | 320,000 |
| Proprietary | Enterprise | 577 - Transit Services Fund | 3,281,206 |
| Proprietary | Enterprise | 578 - Electric Utility Fund | 275,078 |
| Proprietary | Enterprise | 579 - Electric Utility Grants Fund | 450,632 |
| TOTAL | | | \$136,439,6717 |

Follow up items from previous workshop

- ❖ **Co-sponsored events – fee waivers**
- ❖ **Co-sponsorship for community groups that meet specific criteria**
- ❖ **Co-sponsorship activities total, including fee waivers:**
FY 2015-16: \$33,924
FY 2016-17: \$33,061
FY 2017-18: \$21,150

Difference between fee waiver amounts and total co-sponsorship activities are from associated costs, primarily City staff time

| Organization / Event | FY 2015-16 | FY 2016-17 | FY 2017-18 | Total |
|---|------------------|------------------|-----------------|------------------|
| African Youth Development and Health Foundation | 70 | | | 70 |
| Chamber Foundation - Annual Salute to Military Luncheon | 2,270 | | | 2,270 |
| Chamber of Commerce Gala | 2,875 | | | 2,875 |
| Cinco de Mayo | 850 | 945 | 1,022 | 2,817 |
| Circle City Chorale | 2,850 | 1,053 | 968 | 4,871 |
| Corona History Association | | 500 | | 500 |
| Corona Life Services | | 220 | 120 | 340 |
| Corona Lions Club | 740 | 490 | 571 | 1,801 |
| Day of the Child | 480 | 480 | 480 | 1,440 |
| Heritage Park Antiques Faire | | 100 | | 100 |
| Inspire Life Skills | 195 | 350 | | 545 |
| Kids Rock Free | | 100 | 250 | 350 |
| Lifestream Blood Drives | 375 | 910 | 245 | 1,530 |
| Memorial March | 525 | 120 | 350 | 995 |
| Peppermint Ridge | | 350 | | 350 |
| RCCD Foundation | 1,280 | 1,325 | 845 | 3,450 |
| Relay for Life | 500 | 360 | 530 | 1,390 |
| Revive Event - Gap Gals Ministry | | 100 | | 100 |
| Rotary Club | 1,700 | 885 | 1,405 | 3,990 |
| Soroptimist International | 355 | 3,950 | 1,723 | 6,028 |
| Special Olympics | 113 | | | 113 |
| Trauma Intervention Program Dinner | 1,355 | | | 1,355 |
| Unity Red Ribbon Family Festival | 125 | 125 | 120 | 370 |
| Womens Improvement Club | | 1,300 | 833 | 2,133 |
| Fee Waiver Totals | \$ 16,658 | \$ 13,663 | \$ 9,462 | \$ 39,782 |

Follow up items from previous workshop

Developer Impact Fees Compared to Other Cities

- ❖ Study completed by WRCOG in 2016
- ❖ Presented by WRCOG at City Council Meeting April 3, 2019
- ❖ WRCOG presentation can be found on the City's website, as a link from April 3, 2019 City Council Agenda, Item 1C
<https://corona.legistar.com/Calendar.aspx>

Non-Discretionary Expenditures

Non-Discretionary and Discretionary Budget Items

Non-Discretionary = Spending that is essential for operations, may be required by a contractual obligation, or other commitment

- ❖ For purposes of this presentation, assumed same level of service as currently provided to the community**
- ❖ Included operating expenditure budgets received from departments, based on zero-based budgeting process**
- ❖ Included non-discretionary Capital Improvement Projects**
- ❖ Additional department funding requests and discretionary capital improvement requests to be included in Budget Workshop #3**

Fund Accounting – Fund Types

Fund Types

❖ Governmental

- General Funds
- Special Revenue Funds
- Capital Project Funds
- Debt Service Funds

❖ Proprietary

- Enterprise Funds
- Internal Service Funds

❖ Fiduciary

- Agency Funds
- Private Purpose Trust Funds

❖ Each fund is a separate accounting entity

- Revenues
- Expenditures
- Transfers In/Out
- Fund Balance

❖ Accounting structure is based on Generally Accepted Accounting Principles of the United States (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).

Classifications of Operating Expenditures

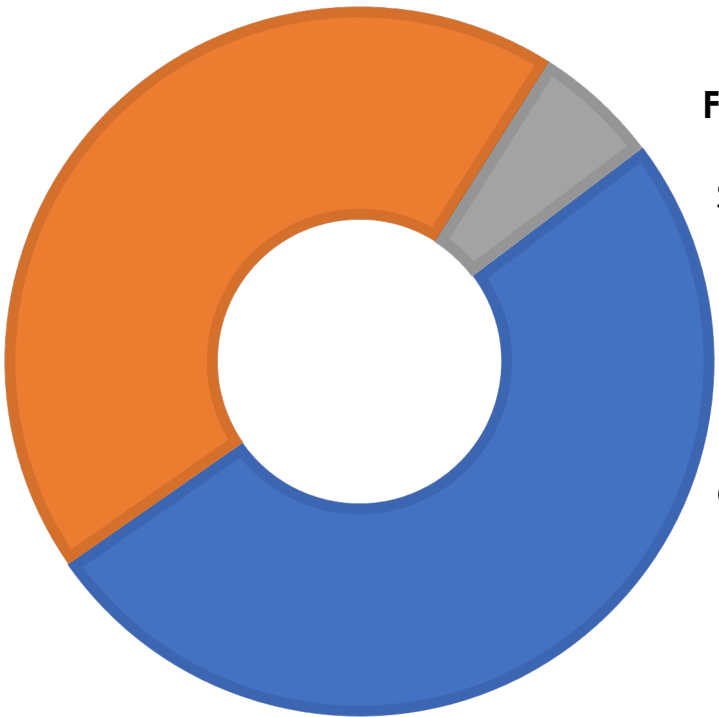
Examples of Object Codes Within Operating Expenditure Classifications: *Similar classifications used in the Comprehensive Annual Financial Report (CAFR)*

- ❖ **Personnel Services**
 - Full-Time and Part-Time Salaries, Overtime, Pension Contributions, Medical Premiums, and Other Related Payroll Items
- ❖ **Contractual**
 - Professional and Contractual Services, Refuse Disposal, Credit Card Processing, SCADA Maintenance, and Special District County Administrative Charges
- ❖ **Materials and Supplies**
 - Debt Service-Principal, Raw Water and Treated Water Purchases, Interest Expense, Internal Service Charges, Rent & Lease Charges, Computer Equipment & Software, and Parts/Labor on Vehicles
- ❖ **Utilities**
 - Wholesale Energy, Electric Utility, Water Utility, Recycled Water Utility, Natural Gas Utility, CNG Fuel, Diesel Fuel, Phone Lines, and Wireless Communication
- ❖ **Claims Expense**
 - Claims Expense and Claims Settlements
- ❖ **Depreciation and Amortization**
- ❖ **Capital Improvement Projects**

Proposed Non-Discretionary Expenditure Budget Citywide - FY 2019-20

| | |
|-------------------------------------|-------------------------------------|
| <u>Governmental Funds</u> | |
| General Funds | \$ 132,664,643 |
| Special Revenue | 30,524,462 |
| Capital Projects | 2,298,167 |
| Debt Service | 2,112,350 |
| Subtotal | 167,599,622 |
| <u>Proprietary or Business Type</u> | |
| Enterprise | 127,746,044 |
| Internal Service | 17,045,964 |
| Subtotal | 144,792,008 |
| <u>Fiduciary Funds</u> | |
| Agency Funds | 14,219,432 |
| Private Purpose Trust | 4,728,262 |
| Subtotal | 18,947,694 |
| Total | <u><u>\$ 331,339,324</u></u> |

**Proprietary or
Business Type
\$144.8 M
43.7%**



**Proposed Operating
FY 2019-20
\$331.3 Million**

**Fiduciary
Funds
\$18.9 M
5.7%**

**Governmental
Funds
\$167.6 M
50.6%**

Note: May include revisions at final budget presentation

Proposed Position Count Citywide - FY 2019-20

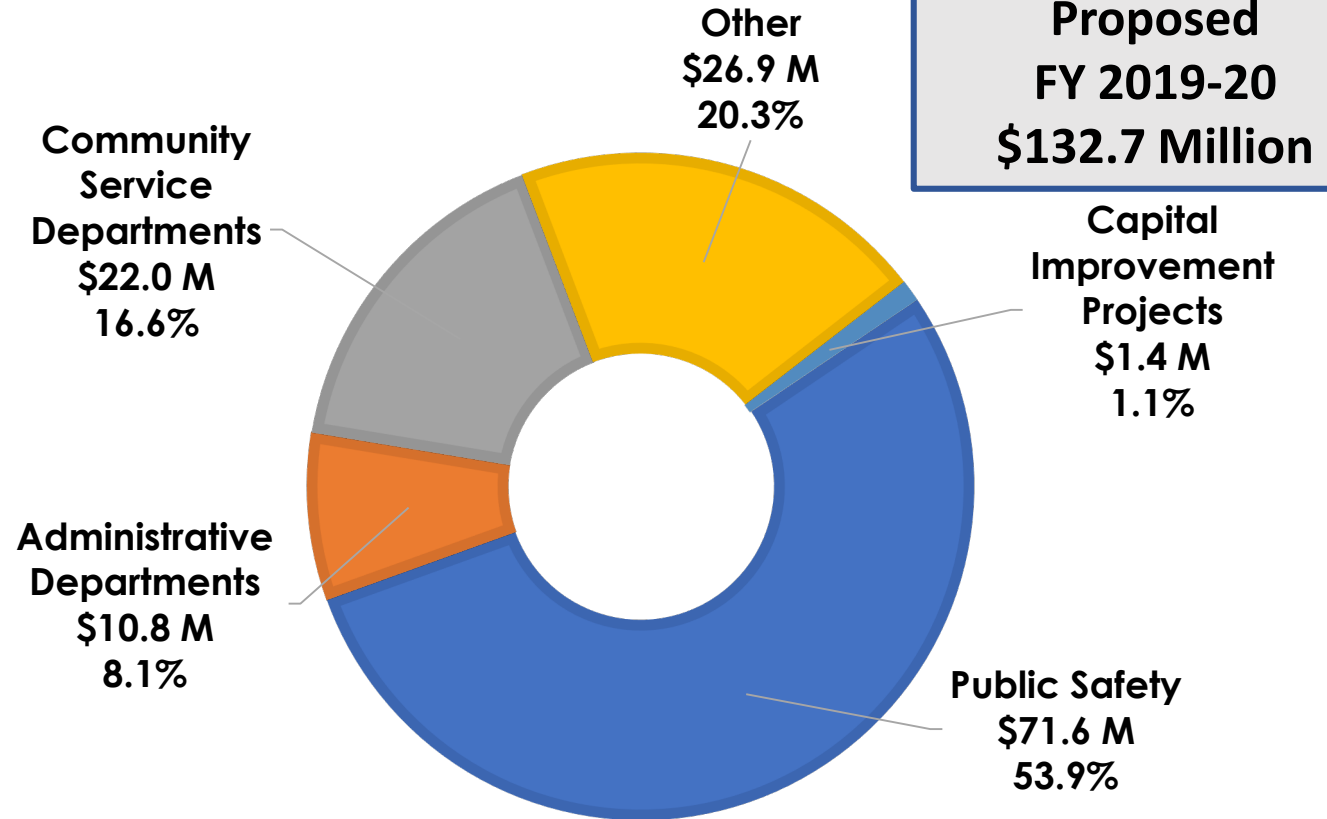
| | FTE | FTE | | FT = Full Time / PT=Part Time |
|---------------------------------|---------------|---------------|---------------|---|
| <i>Departments</i> | Adopted | Proposed | Net | |
| | 2018-19 | 2019-20 | Changes | Comments |
| Elected Officials | 6.00 | 6.00 | - | |
| Administrative Services | 36.16 | 41.13 | 4.97 | +3.86 FT Reorganizations/transfers from other departments +1 FT New position - Council approved Oct. 2018 +.11 PT Hours adjustments |
| Community Development | 24.15 | 21.14 | (3.01) | (2) FT Positions that were pro-rated for funding in FY 2018-19 (1) FT Position based on program funding (Abandoned Vehicle Abatement) (.01) FT Reorganization/transfer to Administrative Services |
| Department of Water and Power | 111.02 | 109.63 | (1.39) | (1) FT Reorganization/transfer to Information Technology (.39) PT Hours adjustments |
| Fire | 115.60 | 114.75 | (0.85) | (.85) FT Reorganizations/transfer to Administrative Services |
| Information Technology | 22.99 | 24.47 | 1.48 | +1 FT Reorganization/transfer from Department of Water and Power +.48 PT Hours adjustments |
| Legal & Risk Management | 6.19 | 6.19 | - | |
| Library and Recreation Services | 73.15 | 71.05 | (2.10) | (2.1) PT Hours adjustments |
| Maintenance Services | 43.05 | 42.11 | (0.94) | +2 FT New positions - Council approved Oct. 2018 (1.06) PT Hours Reduction - Council approved Oct. 2018 |
| Management Services | 13.25 | 16.07 | 2.82 | +2 FT Positions from reorganizations +1.44 PT Positions - Council approved Oct. 2018 (.62) PT Positions from reorganizations |
| Police | 231.40 | 229.40 | (2.00) | (2) FT Reorganization/transfer to Administrative Services |
| Public Works | 37.75 | 37.75 | - | |
| Totals | 720.71 | 719.69 | (1.02) | |

Governmental Funds

Expenditures – Governmental – General Funds

General Funds

| | |
|-------------------------------|-------------------------------------|
| Administrative Services | \$ 6,212,166 |
| Elected Officials | 148,632 |
| Legal & Risk Management | 1,767,900 |
| Management Services | 2,630,393 |
| Administrative Departments | <u>10,759,091</u> |
| Fire | 25,766,247 |
| Police | 45,794,089 |
| Public Safety | <u>71,560,336</u> |
| Community Development | 4,475,134 |
| Library & Recreation Services | 5,309,568 |
| Maintenance Services | 8,842,687 |
| Public Works | 3,410,722 |
| Community Service Departments | <u>22,038,111</u> |
| Debt Service | 4,248,974 |
| General Government | 22,658,131 |
| Other | <u>26,907,105</u> |
| Capital Improvement Projects | 1,400,000 |
| Total | <u><u>\$ 132,664,643</u></u> |



Expenditures – Governmental – General Funds FY 2019-20 Proposed by Department and Category

| Department | Personnel Services | Contractual | Materials and Supplies | Utilities | Capital Improvements | Grand Total |
|--|-----------------------|---------------------|---------------------------|---------------------|-------------------------|-----------------------|
| Administrative Services | \$ 5,304,391 | \$ 633,030 | \$ 274,745 | \$ - | \$ - | \$ 6,212,166 |
| Elected Officials - City Council | 100,341 | 11,000 | 20,300 | 1,000 | - | 132,641 |
| Elected Officials - City Treasurer | 15,991 | | - | - | - | 15,991 |
| Legal & Risk Management | 1,629,373 | 120,000 | 17,377 | 1,150 | - | 1,767,900 |
| Management Services | 2,321,310 | 104,800 | 201,609 | 2,674 | - | 2,630,393 |
| Subtotal Administrative Departments | 9,371,406 | 868,830 | 514,031 | 4,824 | - | 10,759,091 |
| Fire | 24,547,635 | 265,800 | 908,512 | 44,300 | - | 25,766,247 |
| Police | 42,014,707 | 901,146 | 2,772,271 | 105,965 | - | 45,794,089 |
| Subtotal Public Safety | 66,562,342 | 1,166,946 | 3,680,783 | 150,265 | - | 71,560,336 |
| Community Development | 2,737,180 | 1,564,206 | 156,362 | 17,386 | - | 4,475,134 |
| Library & Recreation Services | 4,382,555 | 563,753 | 351,225 | 12,035 | - | 5,309,568 |
| Maintenance Services | 3,281,410 | 1,630,996 | 3,844,082 | 86,199 | - | 8,842,687 |
| Public Works | 2,240,281 | 200,000 | 963,391 | 7,050 | - | 3,410,722 |
| Subtotal Community Service Departments | 12,641,426 | 3,958,955 | 5,315,060 | 122,670 | - | 22,038,111 |
| Debt Service | - | 1,500 | 4,247,474 | - | | 4,248,974 |
| General Government | 11,778,404 | 718,000 | 6,811,102 | 3,350,625 | | 22,658,131 |
| Subtotal Other | 11,778,404 | 719,500 | 11,058,576 | 3,350,625 | - | 26,907,105 |
| Capital Improvement Projects | - | - | - | - | 1,400,000 | 1,400,000 |
| Grand Total | \$ 100,353,578 | \$ 6,714,231 | \$ 20,568,450 | \$ 3,628,384 | \$ 1,400,000 | \$ 132,664,643 |
| % of Total | 75.6% | 5.1% | 15.5% | 2.7% | 1.1% | |

Expenditures – Governmental – General Funds

FY 2019-20 Proposed (Non-Discretionary) Operating Budget How does it compared to last year?

- ❖ Personnel: Net change \$2.0 M or 2.0%
 - Includes current approved MOUs or imposed terms
 - Includes PERS rates from most recent actuarial reports
- ❖ Other Operating Budget: Net change (\$427,324), or 1.4% decrease
- ❖ Capital Improvement Projects: Net change \$3.2 M until final review and approval at Budget Workshop #3

| | Adopted FY 2018-19 | Estimated FY 2019-20* | \$ Year Over Year Change | % Year Over Year Change |
|------------------------------|-----------------------|--------------------------|-----------------------------|----------------------------|
| GENERAL FUNDS | | | | |
| Personnel Services | \$ 98,340,529 | \$ 100,353,578 | \$ 2,013,049 | 2.0% |
| Contractual | 6,567,083 | 6,714,231 | 147,148 | 2.2% |
| Materials and Supplies | 21,257,784 | 20,568,450 | (689,334) | -3.2% |
| Utilities | 3,513,522 | 3,628,384 | 114,862 | 3.3% |
| Capital Improvement Projects | 4,574,042 | 1,400,000 | (3,174,042) | -69.4% |
| Grand Total | \$ 134,252,960 | \$ 132,664,643 | \$ (1,588,317) | -1.2% |

** Note: Additional operational funding requests and capital improvement projects pending discussion at Budget Workshop #3*

Expenditures – Governmental – General Funds

Please note this is not a full picture of available fund balance, only revenue over expenditures. Full available fund balance information to be included with Budget Workshop #3.

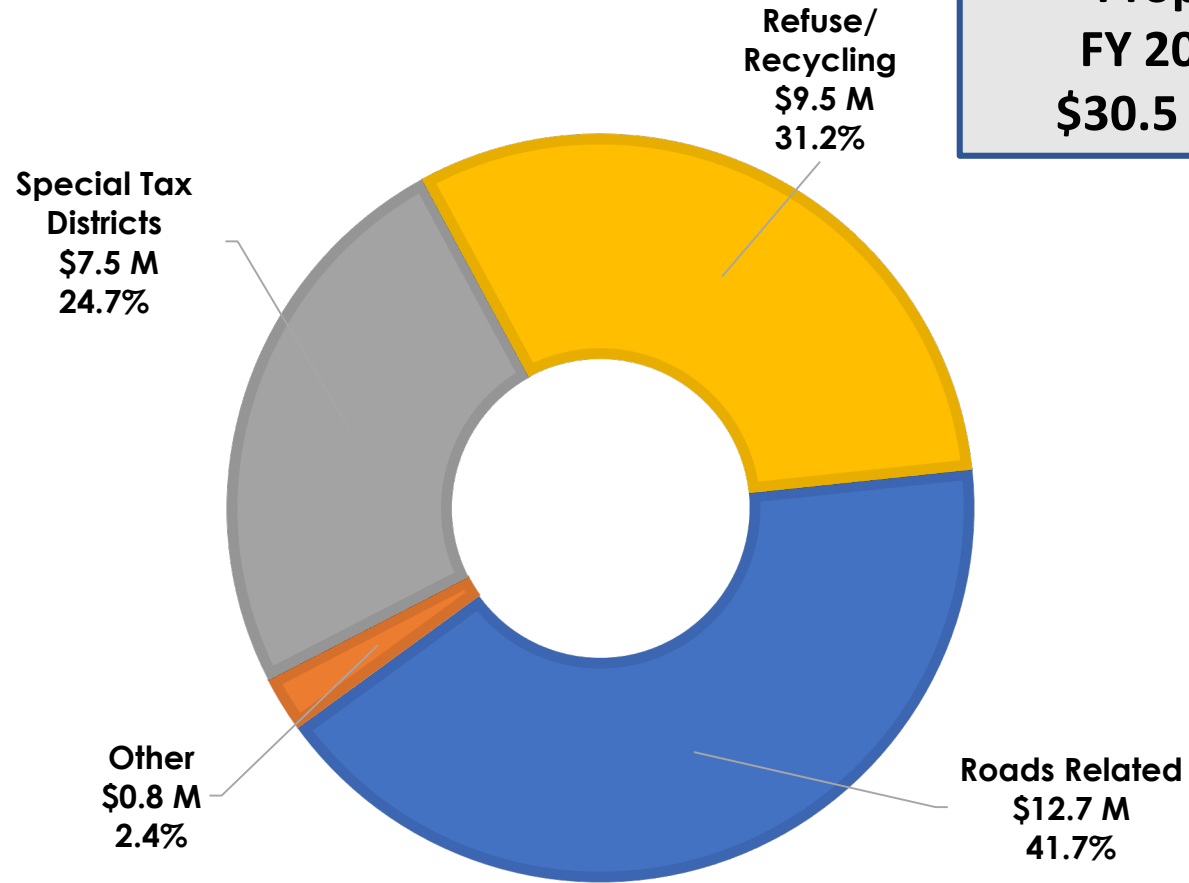
- ❖ The City's primary operating fund – accounts for most City programs and services which are supported by taxes and/or fees
- ❖ Includes activity for the Historic Civic Center
- ❖ Capital Improvement Projects in FY 2019-20 include:
 - \$1.0 M Citywide ADA Improvements
 - \$400K Santana Park Playground Improvements (project has designated revenue source)

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| GENERAL FUNDS | | | | | |
| REVENUES | \$ 131,399,377 | \$ 136,226,422 | \$ 138,326,174 | \$ 137,804,932 | \$ 140,643,946 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 95,103,441 | \$ 104,752,089 | \$ 98,340,529 | \$ 100,353,578 | \$ 101,073,622 |
| Contractual | 11,540,483 | 7,695,803 | 6,567,083 | 6,714,231 | 7,160,818 |
| Materials and Supplies | 16,792,033 | 17,906,772 | 21,257,784 | 20,568,450 | 20,636,756 |
| Utilities | 3,377,270 | 3,542,214 | 3,513,522 | 3,628,384 | 3,664,635 |
| Capital Improvement Projects | 2,766,201 | 3,440,926 | 4,574,042 | 1,400,000 | 1,000,000 |
| TOTAL EXPENDITURES | \$ 129,579,428 | \$ 137,337,803 | \$ 134,252,960 | \$ 132,664,643 | \$ 133,535,831 |
| REVENUE OVER EXPENDITURES | | | | \$ 5,140,289 | \$ 7,108,115 |
| Discretionary Funding - Workshop #3 | | | | | |
| Capital Improvement Projects | | | | Pending | Pending |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Governmental – Special Revenue Funds

- ❖ Specific revenue sources that are restricted or committed to specific purposes, often by legislative authority
- ❖ Special Revenue Funds
 - Roads Related
 - Gas Tax
 - Road Maintenance and Rehabilitation (RMRA)
 - Measure A
 - Special Taxing Districts
 - Refuse/Recycling
 - Other
 - Development (Developer Impact Funds, Park Development Fund)
 - Trip Reduction
 - Asset Forfeiture
 - Grants/Endowments



**Proposed
FY 2019-20
\$30.5 Million**

Expenditures – Special Revenue Funds – Roads Related

- ❖ Roads Related Funds
 - Gas Tax
 - Road Maintenance and Rehabilitation Account (RMRA) Fund (new in FY 2017-18)
 - Measure A
- ❖ Funding for the maintenance and improvement of public streets, roads, and highways
- ❖ Capital Improvement Projects in FY 2019-20 include:
 - \$2.7 M Rubberized Asphalt Concrete Project
 - \$1.0 Sixth Street Revitalization
 - \$1.0 M McKinley Grade Separation
 - \$1.0 M Local Street Pavement Rehabilitation
 - \$5.6 M Various road related projects

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| ROADS RELATED | | | | | |
| REVENUES | \$ 14,524,046 | \$ 8,673,814 | \$ 10,873,662 | \$ 11,951,487 | \$ 11,946,095 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 779,531 | \$ 964,345 | \$ 1,056,462 | \$ 1,136,206 | \$ 1,114,965 |
| Contractual | 8,855 | 85,403 | 55,000 | 55,000 | 55,000 |
| Materials and Supplies | 633,184 | 622,055 | 665,106 | 253,586 | 256,951 |
| Utilities | 4,848 | 4,568 | 4,750 | 5,300 | 5,300 |
| Capital Improvement Projects | 11,147,166 | 4,036,415 | 11,371,314 | 11,269,000 | 8,690,000 |
| TOTAL EXPENDITURES | \$ 12,573,584 | \$ 5,712,785 | \$ 13,152,632 | \$ 12,719,092 | \$ 10,122,216 |
| REVENUE OVER EXPENDITURES | | | | \$ (767,605) | \$ 1,823,879 |
| <i>FY 2019-20 Funding would require use of existing fund balance</i> | | | | | |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| Capital Improvement Projects | | | | Included | Included |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

** Measure A Regional Arterial (MARA) Funds \$7.5 Million in FY 2016-17 for Foothill Parkway

Expenditures – Special Revenue Funds – Special Taxing Districts


- ❖ Special tax districts
 - ❖ Corona Mall Business Improvement District
 - ❖ Community Facility Districts (CFD)
 - ❖ Landscape and Lighting Maintenance Districts (LMD)
 - ❖ Eagle Glen Homeowners' Association
- ❖ Revenue over operating expenses used for capital improvement projects and other activities that comply with funding requirements
- ❖ Capital Improvement Projects FY 2019-20:
 - \$149K Corona Mall Business Improvement District Activities

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| SPECIAL TAXING DISTRICTS | | | | | |
| REVENUES | \$ 8,503,214 | \$ 9,733,841 | \$ 8,999,263 | \$ 9,153,530 | \$ 8,934,641 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 796,909 | \$ (8,243) | \$ 10,364 | \$ 10,350 | \$ 10,350 |
| Contractual | 159,322 | 125,641 | 156,759 | 388,243 | 209,564 |
| Materials and Supplies | 3,004,954 | 4,383,186 | 4,875,947 | 4,739,459 | 3,367,796 |
| Utilities | 2,099,503 | 1,954,893 | 2,368,110 | 2,246,514 | 2,267,656 |
| Capital Improvement Projects | 1,799,688 | 4,980,376 | 415,000 | 148,569 | 151,541 |
| TOTAL EXPENDITURES | \$ 7,860,376 | \$ 11,435,854 | \$ 7,826,180 | \$ 7,533,135 | \$ 6,006,907 |
| REVENUE OVER EXPENDITURES | | | | \$ 1,620,395 | \$ 2,927,734 |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| <i>Capital Improvement Projects</i> | | | | <i>Included</i> | <i>Included</i> |
| <i>Additional Funding Requests - Operating</i> | | | | <i>Pending</i> | <i>Pending</i> |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Special Revenue Funds – Refuse/Recycling

- ❖ Funding from refuse billings and collections to pay for vendor services and impacts to roadways
- ❖ Activity includes Beverage Container Recycling Grant



| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|---------------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| REFUSE/RECYCLING | | | | | |
| REVENUES | \$ 7,693,498 | \$ 8,945,692 | \$ 9,173,759 | \$ 9,392,940 | \$ 9,666,343 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 144,708 | \$ 13,254 | \$ 44,364 | \$ 32,060 | \$ 9,270 |
| Contractual | 7,614,448 | 8,846,096 | 8,978,799 | 9,288,650 | 9,474,423 |
| Materials and Supplies | 127,522 | 261,163 | 200,490 | 214,443 | 75,959 |
| TOTAL EXPENDITURES | \$ 7,886,678 | \$ 9,120,513 | \$ 9,223,653 | \$ 9,535,153 | \$ 9,559,652 |

| | | |
|----------------------------------|---------------------|-------------------|
| REVENUE OVER EXPENDITURES | \$ (142,213) | \$ 106,691 |
|----------------------------------|---------------------|-------------------|

FY 2019-20 Funding would require use of existing fund balance

Discretionary Funding - Workshop #3

| | | |
|-------------------------------------|------------|------------|
| <i>Capital Improvement Projects</i> | <i>N/A</i> | <i>N/A</i> |
|-------------------------------------|------------|------------|

| | | |
|--|------------|------------|
| <i>Additional Funding Requests - Operating</i> | <i>N/A</i> | <i>N/A</i> |
|--|------------|------------|

| | | |
|--|---------------------|-------------------|
| REVENUE OVER EXPENDITURES (TOTAL) | \$ (142,213) | \$ 106,691 |
|--|---------------------|-------------------|

** FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation*

Expenditures – Special Revenue Funds – Other – Development

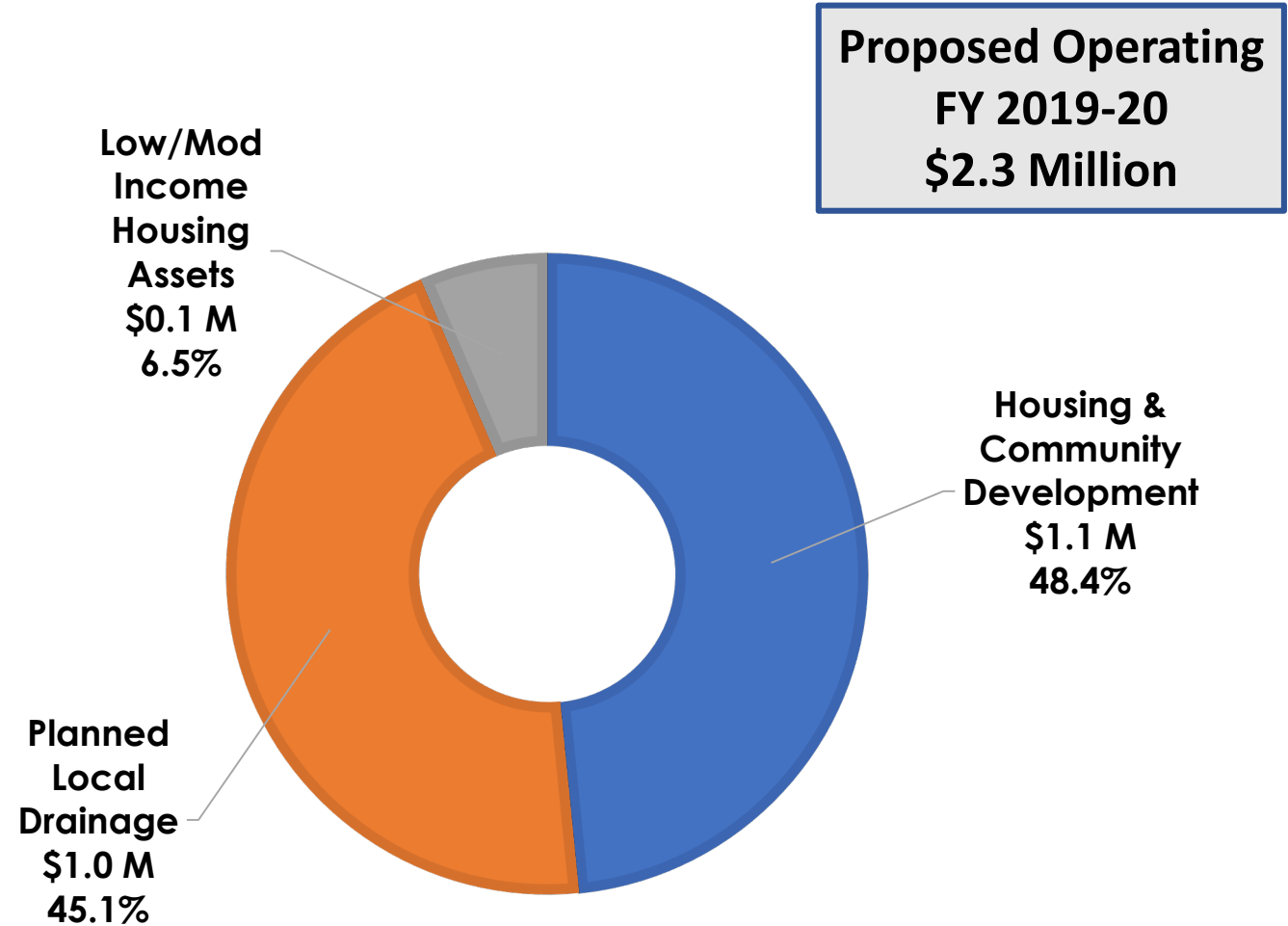
- ❖ Developer Impact Fees, Park Dedication(Quimby) Fund, and Dwelling Development Tax
- ❖ Development Impact Fees which are separate and independent of development related activity in the General Fund
- ❖ Most of the funds in this category are subject to the AB1600 guidelines
- ❖ Capital Improvement Projects FY 2019-20:
 - \$10K Reimbursement Agreements for Drainage

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| DEVELOPMENT | | | | | |
| REVENUES | \$ 3,092,412 | \$ 4,038,743 | \$ 9,236,074 | \$ 3,229,354 | \$ 4,105,640 |
| EXPENDITURES | | | | | |
| Contractual | - | 17,055 | - | - | - |
| Materials and Supplies | 90,825 | 160,504 | 162,109 | 20,525 | 20,732 |
| Capital Improvement Projects | 4,198,432 | 409,335 | 2,900,382 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | \$ 4,289,257 | \$ 586,894 | \$ 3,062,491 | \$ 30,525 | \$ 30,732 |
| REVENUE OVER EXPENDITURES | | | | \$ 3,198,829 | \$ 4,074,908 |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| <i>Capital Improvement Projects</i> | | | | <i>Pending</i> | <i>Pending</i> |
| <i>Additional Funding Requests - Operating</i> | | | | <i>N/A</i> | <i>N/A</i> |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Governmental – Capital Project Funds

- ❖ Capital Project Funds are used to account for and report financial resources that are restricted, or assigned to capital expenditures, including acquisition or construction of capital facilities and other capital assets
- ❖ Capital Project Funds
 - Planned Local Drainage
 - Low-Moderate Income Housing Asset Fund (Corona Housing Authority)
 - Housing and Community Development



Expenditures – Capital Project Funds

- ❖ Capital Project Funds
 - Planned Local Drainage
 - Low-Moderate Income Housing Asset Fund (Corona Housing Authority)
 - Housing and Community Development
- ❖ Capital Improvement Projects FY 2019-20 include:
 - \$443K Various Community Development Block Grant Projects
 - \$355K Residential Rehabilitation Program
 - \$71K Community Housing Development Organization

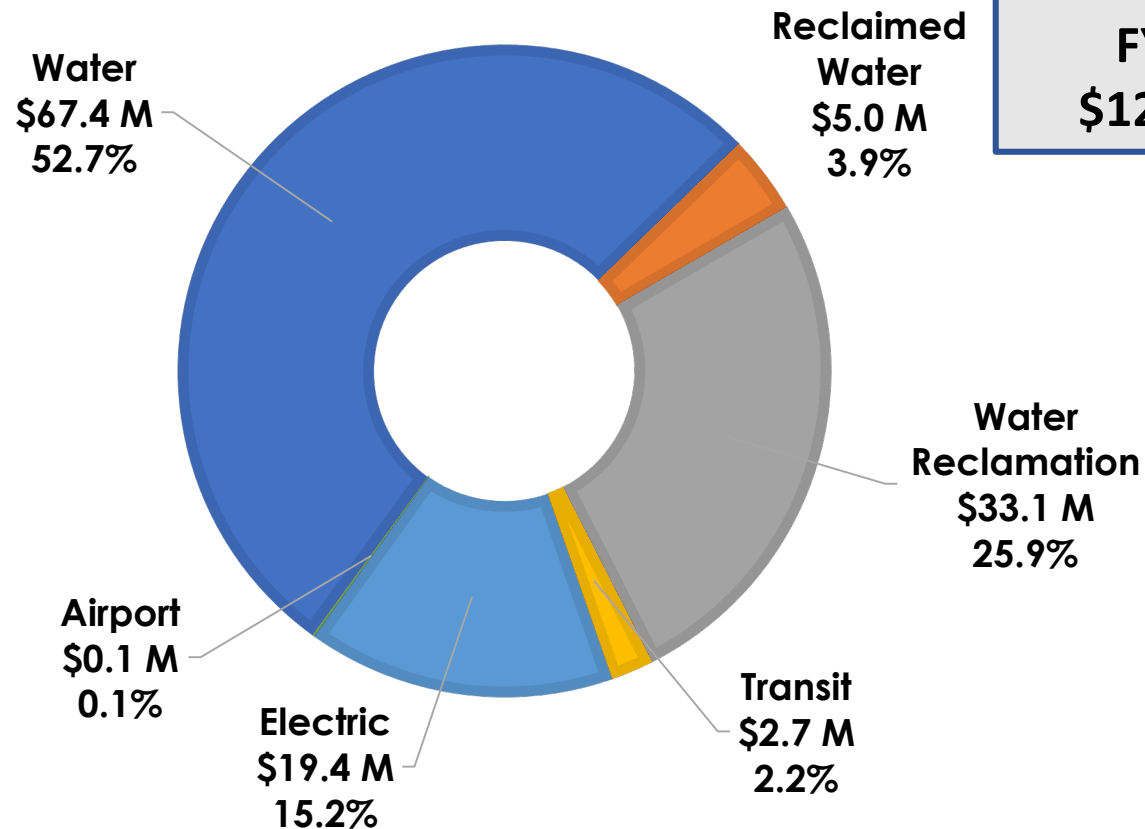
| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| CAPITAL PROJECT FUNDS | | | | | |
| REVENUES | \$ 13,039,844 | \$ 32,480,236 | \$ 33,221,201 | \$ 26,829,982 | \$ 3,242,461 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 804,808 | \$ 994,399 | \$ 925,819 | \$ 943,500 | \$ 920,036 |
| Contractual | 167,536 | 156,237 | 224,371 | 194,570 | 195,682 |
| Materials and Supplies | 364,318 | 388,307 | 398,429 | 288,341 | 258,461 |
| Utilities | 5,682 | 5,571 | 6,309 | 2,117 | 2,143 |
| Capital Improvement Projects | 10,746,627 | 23,093,674 | 1,585,678 | 869,639 | 180,000 |
| TOTAL EXPENDITURES | \$ 12,088,970 | \$ 24,638,187 | \$ 3,140,606 | \$ 2,298,167 | \$ 1,556,322 |
| REVENUE OVER EXPENDITURES | | | | \$ 24,531,815 | \$ 1,686,139 |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| Capital Improvement Projects | | | | Pending | Pending |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Proprietary Funds

Expenditures – Proprietary – Enterprise Funds

- ❖ Self-supporting activities that are supported by rates and/or fees. May also include grants or reimbursements from other government agencies.
- ❖ Enterprise Funds
 - Water
 - Reclaimed Water
 - Water Reclamation
 - Electric
 - Airport
 - Transit Services



**Proposed
FY 2019-20
\$127.7 Million**

Expenditures – Enterprise Funds – Utilities – Water


- ❖ Water Funds
 - Water Utility Fund
 - Water Utility Grants and Funding Agreements Fund
 - Water Capacity Fund
 - Water Revenue Bonds Fund
- ❖ Capital Improvement Projects in FY 2019-20 include:
 - \$4.0 M 1220-Zone Booster Station
 - \$2.2 M Waterline Replacement Sherman Ave
 - \$2.2 M Well 15 Relocation
 - \$1.1 M Waterline Infrastructure
 - \$3.6 M WRCRWA Reclaimed Waterline (Grants/Agreement funding)

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| UTILITIES - WATER | | | | | |
| REVENUES | \$ 58,052,955 | \$ 50,512,579 | \$ 62,918,643 | \$ 54,749,779 | \$ 55,619,773 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 7,809,979 | \$ 8,798,102 | \$ 10,866,422 | \$ 10,563,094 | \$ 10,368,183 |
| Contractual | 2,568,458 | 2,507,477 | 3,063,724 | 2,608,247 | 2,650,518 |
| Materials and Supplies | 29,608,745 | 30,319,975 | 32,770,463 | 31,906,216 | 32,244,910 |
| Utilities | 4,056,469 | 4,355,577 | 4,541,008 | 4,329,657 | 4,416,220 |
| Depreciation | 6,162,657 | 6,609,360 | - | - | - |
| Capital Improvement Projects | 40,103 | 2,263,237 | 8,696,504 | 17,960,531 | 14,364,123 |
| TOTAL EXPENDITURES | \$ 50,246,411 | \$ 54,853,727 | \$ 59,938,121 | \$ 67,367,745 | \$ 64,043,954 |
| REVENUE OVER EXPENDITURES | | | | \$ (12,617,966) | \$ (8,424,181) |
| <i>FY 2019-20 Funding would require use of existing fund balance</i> | | | | | |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| Capital Improvement Projects | | | | Pending | Pending |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Enterprise Funds – Utilities – Reclaimed Water

- ❖ Reclaimed Water
 - Also known as Recycled Water
- ❖ Capital Improvement Projects in FY 2019-20 include:
 - \$2.0 M WRCRWA Reclaimed Waterline (Reclaimed Water funding portion)



| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| UTILITIES - RECLAIMED WATER | | | | | |
| REVENUES | \$ 4,521,426 | \$ 3,635,948 | \$ 3,561,650 | \$ 3,439,396 | \$ 3,441,475 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 199,733 | \$ 522,223 | \$ 592,297 | \$ 551,615 | \$ 539,851 |
| Contractual | 446,533 | 607,648 | 404,602 | 429,120 | 437,702 |
| Materials and Supplies | 906,467 | 892,259 | 1,042,427 | 1,011,095 | 926,198 |
| Utilities | 604,184 | 628,347 | 672,000 | 697,680 | 711,634 |
| Depreciation | 1,111,305 | 1,116,712 | - | - | - |
| Capital Improvement Projects | 450,324 | 11,526 | 958,250 | 2,302,235 | 1,148,250 |
| TOTAL EXPENDITURES | \$ 3,718,547 | \$ 3,778,714 | \$ 3,669,576 | \$ 4,991,745 | \$ 3,763,635 |

| | | |
|----------------------------------|-----------------------|---------------------|
| REVENUE OVER EXPENDITURES | \$ (1,552,349) | \$ (322,160) |
|----------------------------------|-----------------------|---------------------|

FY 2019-20 Funding would require use of existing fund balance or loan from other utility fund

Discretionary Funding - Workshop #3

Capital Improvement Projects

Pending

Pending

Additional Funding Requests - Operating

Pending

Pending

| | | |
|--|------------|------------|
| REVENUE OVER EXPENDITURES (TOTAL) | TBD | TBD |
|--|------------|------------|

** FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation*

Expenditures – Enterprise Funds – Utilities – Water Reclamation

- ❖ Water Reclamation Funds
 - Water Reclamation Utility Fund
 - Water Reclamation Utility Grants and Funding Agreements Fund
 - Water Reclamation Capacity Fund
 - Wastewater Revenue Bonds Fund
- ❖ Capital Improvement Projects in FY 2019-20 include:
 - \$5.5 M WRF#2 Equalization Basin Replacement
 - \$800K Alcoa Reclaimed Water Effluent Relocation and Pipe Removal

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| UTILITIES - WATER RECLAMATION | | | | | |
| REVENUES | \$ 35,804,512 | \$ 30,860,098 | \$ 39,672,789 | \$ 34,732,932 | \$ 35,484,237 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 4,878,619 | \$ 5,822,090 | \$ 6,183,317 | \$ 6,164,124 | \$ 6,064,731 |
| Contractual | 1,120,984 | 1,107,811 | 1,014,558 | 1,065,158 | 1,086,454 |
| Materials and Supplies | 10,743,294 | 10,550,412 | 13,903,277 | 14,924,913 | 15,128,274 |
| Utilities | 3,335,434 | 3,264,915 | 3,370,865 | 3,461,705 | 3,530,939 |
| Depreciation | 4,682,313 | 5,418,025 | - | - | - |
| Capital Improvement Projects | (248,242) | 437,504 | 1,742,948 | 7,454,500 | 875,000 |
| TOTAL EXPENDITURES | \$ 24,512,402 | \$ 26,600,756 | \$ 26,214,965 | \$ 33,070,400 | \$ 26,685,398 |
| REVENUE OVER EXPENDITURES | | | | \$ 1,662,532 | \$ 8,798,839 |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| <i>Capital Improvement Projects</i> | | | | <i>Included</i> | <i>Included</i> |
| <i>Additional Funding Requests - Operating</i> | | | | <i>Pending</i> | <i>Pending</i> |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Enterprise Funds – Utilities – Electric

- ❖ Electric Funds
 - Electric Utility Fund
 - Electric Utility Grants and Funding Agreements Fund
- ❖ Capital Improvement Projects in FY 2019-20 include:
 - \$2.5 M Temescal Transmission Line Extension
 - \$200K Electric Distribution System Inventory Condition and Assessment
 - \$200K Pad Mounted Enclosure (PME) Switches Upgrade

| UTILITIES - ELECTRIC | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|---|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| REVENUES | \$ 17,082,285 | \$ 16,968,948 | \$ 17,452,093 | \$ 17,383,692 | \$ 17,404,732 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 2,162,214 | \$ 1,521,854 | \$ 2,190,510 | \$ 2,143,535 | \$ 2,084,775 |
| Contractual | 388,418 | 460,829 | 442,558 | 500,183 | 510,187 |
| Materials and Supplies | 3,957,230 | 4,033,167 | 3,855,980 | 3,629,243 | 3,630,617 |
| Utilities | 8,150,710 | 8,853,632 | 9,861,529 | 10,188,588 | 10,392,360 |
| Depreciation | 951,551 | 983,851 | - | - | - |
| Capital Improvement Projects | 21,953 | 79,821 | 180,250 | 2,990,000 | 200,000 |
| TOTAL EXPENDITURES | \$ 15,632,076 | \$ 15,933,156 | \$ 16,530,827 | \$ 19,451,549 | \$ 16,817,939 |
| REVENUE OVER EXPENDITURES | | | | \$ (2,067,857) | \$ 586,793 |
| FY 2019-20 Funding would require use of existing fund balance | | | | | |
| Discretionary Funding - Workshop #3 | | | | | |
| Capital Improvement Projects | | | | Included | Included |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Enterprise Funds – Other – Airport


- ❖ Airport Fund
 - Accounting for operations of the Corona Municipal Airport
- ❖ Revenue over operating expenses used for capital improvement projects
- ❖ In FY 2018-19, balance of airport flood wall loan (\$115K) to be repaid to the General Fund, upon City Council approval

| AIRPORT | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| REVENUES | \$ 310,510 | \$ 278,153 | \$ 340,024 | \$ 423,136 | \$ 423,719 |
| EXPENDITURES | | | | | |
| Contractual | \$ 10,597 | \$ 5,686 | \$ 13,306 | \$ 15,278 | \$ 15,584 |
| Materials and Supplies | 96,553 | 95,020 | 113,015 | 107,352 | 79,992 |
| Utilities | 8,937 | 8,857 | 9,237 | 9,376 | 9,564 |
| Depreciation | 37,297 | 25,797 | - | - | - |
| Capital Improvement Projects | 13,479 | 12,996 | - | - | - |
| TOTAL EXPENDITURES | \$ 166,863 | \$ 148,356 | \$ 135,558 | \$ 132,006 | \$ 105,140 |
| REVENUE OVER EXPENDITURES (OPERATING) | | | | \$ 291,130 | \$ 318,579 |
| Discretionary Funding - Workshop #3 | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | TBD | TBD |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation

Expenditures – Enterprise Funds – Other – Transit

- ❖ Transit Services Fund
 - Accounting for operations of Corona's transit programs: Dial-A-Ride and Corona Cruiser

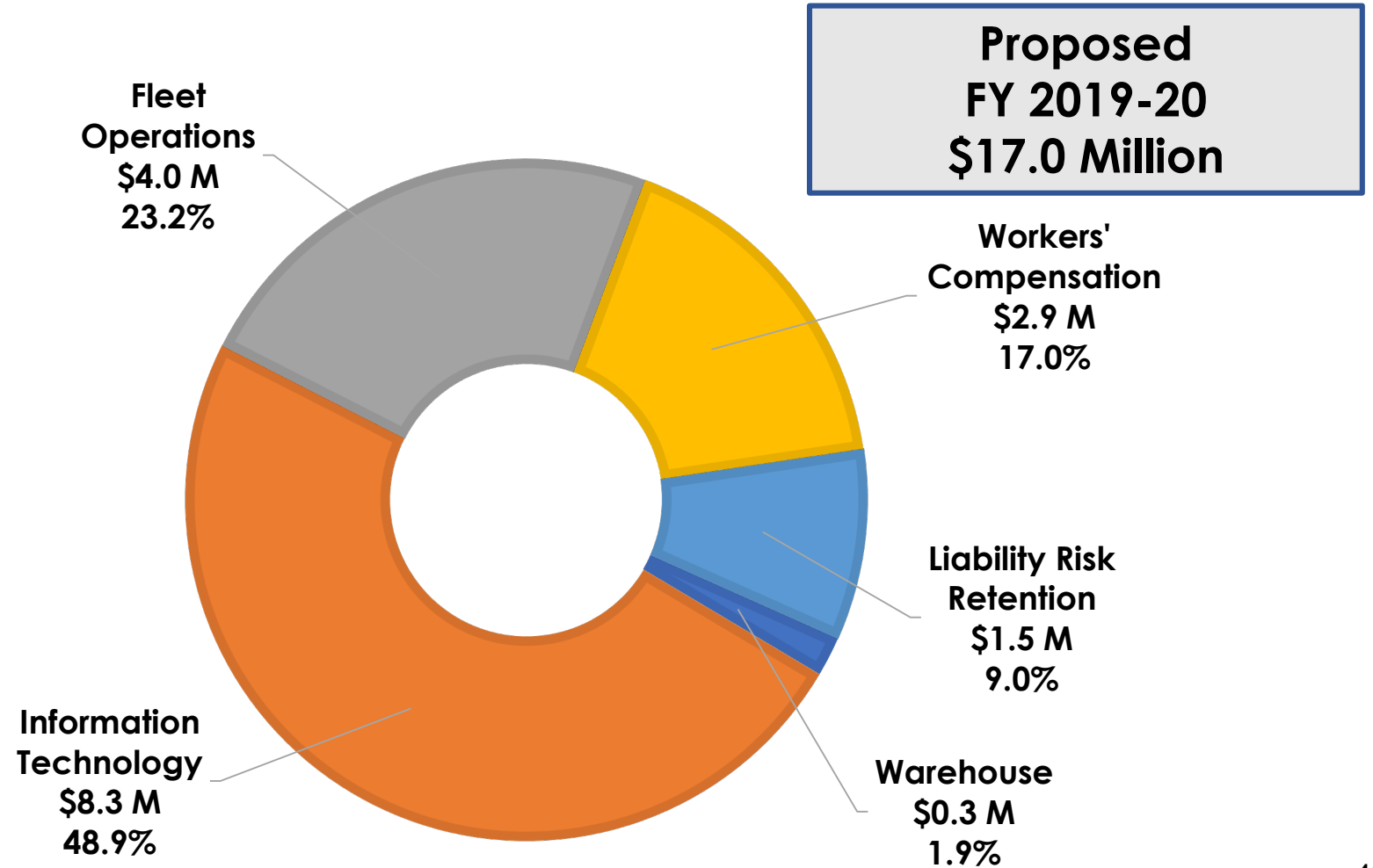


| TRANSIT | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| REVENUES | \$ 2,386,312 | \$ 2,662,113 | \$ 3,000,868 | \$ 2,894,639 | \$ 3,521,377 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 297,344 | \$ 506,273 | \$ 453,145 | \$ 425,496 | \$ 434,659 |
| Contractual | 1,634,568 | 1,587,663 | 1,847,280 | 1,948,000 | 1,920,000 |
| Materials and Supplies | 128,224 | 1,489,452 | 209,972 | 92,569 | 90,880 |
| Utilities | 210,500 | 186,156 | 234,950 | 220,620 | 236,550 |
| Depreciation | 629,943 | 473,173 | - | - | - |
| TOTAL EXPENDITURES | \$ 2,900,578 | \$ 4,242,717 | \$ 2,745,347 | \$ 2,686,685 | \$ 2,682,089 |
| REVENUE OVER EXPENDITURES | | | | \$ 207,954 | \$ 839,288 |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | N/A | N/A |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | \$ 207,954 | \$ 839,288 |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation


Expenditures – Proprietary – Internal Service Funds

- ❖ Funds to account for departments or functions that provide services to other City departments
- ❖ As separate accounting entities, have show inflows (revenues/transfers) to support outflows (expenditures/transfers)
- ❖ Activity is funded through charges for services to other funds/departments
 - Warehouse Services
 - Information Technology
 - Fleet Operations
 - Workers' Compensation
 - Liability Risk Retention



Expenditures – Internal Service Funds – Warehouse

- ❖ Warehouse
 - Provides services to internal customers, primarily Maintenance Services and the Department of Water and Power
- ❖ Revenue in Fiscal Year 2017-18 includes adjustment for Contra Pension account (GASB entry)



| WAREHOUSE | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20** | Forecast FY 2020-21** |
|--|-----------------------|-----------------------|------------------------|---------------------------|--------------------------|
| REVENUES | \$ 676,753 | \$ 40,897 | \$ 167,052 | \$ 318,409 | \$ 272,950 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 114,716 | \$ 128,173 | \$ 205,774 | \$ 212,464 | \$ 205,997 |
| Contractual | 82,118 | - | 40,000 | 33,827 | 34,504 |
| Materials and Supplies | 30,468 | 64,481 | 63,873 | 71,679 | 32,001 |
| Utilities | 212 | 231 | 6,259 | 439 | 448 |
| TOTAL EXPENDITURES | \$ 227,514 | \$ 192,885 | \$ 315,906 | \$ 318,409 | \$ 272,950 |
| REVENUE OVER EXPENDITURES | | | | \$ - | \$ - |
| Discretionary Funding - Workshop #3 | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | \$ - | \$ - |


* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation.

** FY 2019-20 and FY 2020-21 Revenues updated based on operating budget expenditures.

Expenditures – Internal Service Funds – Liability Risk

❖ Liability Risk

- Accounting for liability claims submitted/paid on the City's behalf



| LIABILITY RISK | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20** | Forecast FY 2020-21** |
|--|-----------------------|-----------------------|------------------------|---------------------------|--------------------------|
| REVENUES | \$ 791,778 | \$1,312,617 | \$1,257,776 | \$ 1,540,253 | \$ 1,581,082 |
| EXPENDITURES | | | | | |
| Contractual | \$ 248,116 | \$ 187,539 | \$ 315,000 | \$ 322,500 | \$ 315,000 |
| Materials and Supplies | 624,393 | 723,750 | 691,600 | 966,577 | 1,014,906 |
| Claims Expense | 344,031 | 400,222 | 251,176 | 251,176 | 251,176 |
| TOTAL EXPENDITURES | \$1,216,541 | \$1,311,510 | \$1,257,776 | \$ 1,540,253 | \$ 1,581,082 |
| REVENUE OVER EXPENDITURES | | | | \$ - | \$ - |
| Discretionary Funding - Workshop #3 | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | N/A | N/A |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | \$ - | \$ - |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation.

** FY 2019-20 and FY 2020-21 Revenues updated based on operating budget expenditures.

Expenditures – Internal Service Funds – Workers' Compensation

- ❖ Workers' Compensation
 - Self-funded
 - Accounting for Workers' Compensation claims
- ❖ Revenue to this fund collected through payroll process. Expensed to departments based on position classifications.
- ❖ Revenue/rates charged to other departments for FY 2019-20 and FY 2020-21 to be re-evaluated after additional funding requests reviewed/approved

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20** | Forecast FY 2020-21** |
|--|-----------------------|-----------------------|------------------------|---------------------------|--------------------------|
| WORKERS' COMPENSATION | | | | | |
| REVENUES | \$ 2,925,960 | \$ 5,059,008 | \$ 4,196,700 | \$ 2,890,157 | \$ 2,913,779 |
| EXPENDITURES | | | | | |
| Contractual | \$ 1,105,733 | \$ 1,398,329 | \$ 1,358,000 | \$ 1,024,500 | \$ 1,026,440 |
| Materials and Supplies | 446,255 | 460,799 | 480,789 | 457,657 | 479,339 |
| Claims Expense | 2,953,371 | 349,613 | 1,923,000 | 1,408,000 | 1,408,000 |
| TOTAL EXPENDITURES | \$ 4,505,360 | \$ 2,208,740 | \$ 3,761,789 | \$ 2,890,157 | \$ 2,913,779 |
| REVENUE OVER EXPENDITURES | | | | \$ - | \$ - |
| Discretionary Funding - Workshop #3 | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | N/A | N/A |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | \$ - | \$ - |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation.

** FY 2019-20 and FY 2020-21 Revenues updated based on operating budget expenditures.

Expenditures – Internal Service Funds – Fleet Operations


- ❖ Fleet Operations
 - Accounts for costs related to maintenance and operations of the City's fleet vehicles
 - Includes accounting for CNG fuel pumps located on N. Cota St.
- ❖ Any excess revenue over expense is held in reserve for future replacement of City vehicles
- ❖ Forecast FY 2020-21 includes anticipated vehicle replacement purchases of \$2.4 M

| FLEET OPERATIONS | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| REVENUES | \$ 4,269,698 | \$ 4,463,082 | \$ 3,986,985 | \$ 4,111,799 | \$ 4,111,799 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 889,605 | \$ 944,021 | \$ 1,292,131 | \$ 1,354,783 | \$ 1,333,781 |
| Contractual | 90,954 | 114,570 | 166,739 | 149,158 | 152,141 |
| Materials and Supplies | 1,090,834 | 1,505,055 | 1,443,186 | 1,460,308 | 1,765,556 |
| Utilities | 919,041 | 823,175 | 1,252,250 | 988,786 | 1,008,562 |
| Depreciation | - | 13,423 | - | - | - |
| Vehicle Purchases | 444,294 | 1,449,677 | 969,605 | - | 2,447,757 |
| Capital Improvement Projects | 622,120 | 157,670 | - | - | - |
| TOTAL EXPENDITURES | \$ 4,056,848 | \$ 5,007,590 | \$ 5,123,911 | \$ 3,953,035 | \$ 6,707,797 |
| REVENUE OVER EXPENDITURES | | | | \$ 158,764 | \$(2,595,998) |
| <i>FY 2020-21 Funding would require use of existing fund balance for vehicle purchases</i> | | | | | |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | Pending | Pending |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | \$ 158,764 | \$(2,595,998) |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation.

Expenditures – Internal Service Funds – Information Technology

- ❖ Accounting change in FY 2018-19 moved activity from the General Fund to Internal Service Fund
General Fund Historical Expenditures:
 - FY 2016-17 \$3.6 M
 - FY 2017-18 \$4.4 M
- ❖ Revenue/rates charged to other departments for FY 2019-20 and FY 2020-21 to be re-evaluated after additional funding requests reviewed/approved
- ❖ FY 2019-20 increase in Utilities for annual cost of internet lines
- ❖ Radio/Communications Division moved from Maintenance Services to Information Technology during FY 2018-19



| INFORMATION TECHNOLOGY | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20** | Forecast FY 2020-21** |
|-------------------------------|-----------------------|-----------------------|------------------------|---------------------------|--------------------------|
| REVENUES | \$ - | \$ - | \$ 7,547,268 | \$ 8,344,110 | \$ 8,418,785 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ - | \$ - | \$ 3,214,935 | \$ 3,868,535 | \$ 3,827,374 |
| Contractual | - | - | 2,949,231 | 2,741,353 | 2,967,116 |
| Materials and Supplies | - | - | 1,702,602 | 1,220,907 | 1,109,660 |
| Utilities | - | - | 185,336 | 513,315 | 514,635 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 8,052,104 | \$ 8,344,110 | \$ 8,418,785 |

| | | |
|----------------------------------|------|------|
| REVENUE OVER EXPENDITURES | \$ - | \$ - |
|----------------------------------|------|------|

| | | |
|---|---------|---------|
| Discretionary Funding - Workshop #3 | | |
| Capital Improvement Projects | N/A | N/A |
| Additional Funding Requests - Operating | Pending | Pending |

| | | |
|--|------|------|
| REVENUE OVER EXPENDITURES (TOTAL) | \$ - | \$ - |
|--|------|------|

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation.

** FY 2019-20 and FY 2020-21 Revenues updated based on operating budget expenditures.

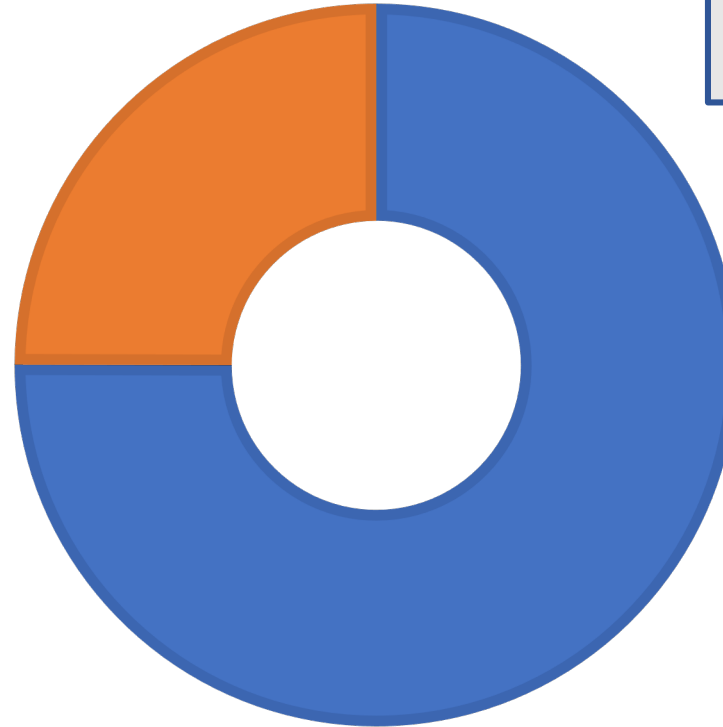
Fiduciary Funds

Expenditures – Fiduciary Funds

❖ Custodial in nature. The City has responsibility to oversee transactions, but the assets belong to designated owners.

- CFD/LMD Funds
- AB109 PACT Funds State Allocation

**Private
Purpose Trust
\$14.2 M
75.0%**



**Proposed
FY 2019-20
\$18.9 Million**

**Agency
\$4.7 M
25.0%**

Expenditures – Fiduciary Funds

- ❖ Agency Funds
 - CFD/LMD Funds
 - Increased activity in FY 2016-17 due to refinancing of 3 CFD bonds
 - AB109 PACT Funds State Allocation
- ❖ Private Purpose Trust (Redevelopment Successor Agency)

| FIDUCIARY FUNDS | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19* | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| REVENUES | \$ 53,912,045 | \$ 31,267,407 | \$ 36,825,279 | \$ 18,714,684 | \$ 18,081,635 |
| EXPENDITURES | | | | | |
| Personnel Services | \$ 139,129 | \$ 145,230 | \$ 31,560 | \$ 31,248 | \$ 31,196 |
| Contractual | 895,663 | 536,231 | 139,750 | 135,341 | 139,391 |
| Materials and Supplies | 45,761,491 | 16,468,977 | 16,184,785 | 16,755,777 | 15,079,921 |
| Utilities | 479 | 1,061 | - | - | - |
| Bond Sale Discount | 2,785 | 2,785 | - | - | - |
| Capital Improvement Projects | 2,145,526 | 1,619,625 | 1,971,945 | 2,025,328 | 2,068,868 |
| TOTAL EXPENDITURES | \$ 48,945,074 | \$ 18,773,908 | \$ 18,328,040 | \$ 18,947,694 | \$ 17,319,376 |
| REVENUE OVER EXPENDITURES | | | | \$ (233,010) | \$ 762,259 |
| <i>FY 2019-20 Funding would require use of existing fund balance</i> | | | | | |
| <i>Discretionary Funding - Workshop #3</i> | | | | | |
| Capital Improvement Projects | | | | N/A | N/A |
| Additional Funding Requests - Operating | | | | N/A | N/A |
| REVENUE OVER EXPENDITURES (TOTAL) | | | | \$ (233,010) | \$ 762,259 |

* FY 2018-19 Revenues updated from March 26, 2019 Budget Workshop Presentation.

Next Steps

- ❖ **April 15, 2019 – Budget Workshop #3 (Discretionary Expenditures)**
- ❖ **May 23, 2019 – Budget Workshop #4 (Summary)**
- ❖ **June 19, 2019 – Tentative Budget Adoption**
- ❖ **July 1, 2019 – Start of FY 2019-20**

QUESTIONS?



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SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS - DRAFT

By Fund

| Fund Type Category / Fund Type | | Project # | FY 2019-20 | FY 2020-21 |
|--|---|------------|------------------|------------------|
| Fund | Project Title | | | |
| Governmental Funds | | | | |
| General Fund | | | | |
| 110 - General Fund | | | | |
| | Citywide ADA Improvements | 68690 \$ | 1,000,000 | \$ 1,000,000 |
| | Santana Park Improvements | <i>New</i> | 400,000 | - |
| Total 110 - General Fund | | | 1,400,000 | 1,000,000 |
| Total General Fund | | | 1,400,000 | 1,000,000 |
| Special Revenue Funds | | | | |
| 221 - Road Maintenance and Rehabilitation Account (RMRA) Fund | | | | |
| | Rubberized Asphalt Concrete (RAC) Project | 72610 | 2,700,000 | 2,700,000 |
| Total 221 - Road Maintenance and Rehabilitation Account (RMRA) Fund | | | 2,700,000 | 2,700,000 |
| 222 - Gas Tax Fund | | | | |
| | Sidewalk/Curb/Gutter Install | 70730 | 325,000 | 275,000 |
| | Citywide Benchmark Update | 68860 | 50,000 | - |
| | Citywide Traffic Signs | 72160 | - | 15,000 |
| | Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects | <i>New</i> | 500,000 | 500,000 |
| | Miscellaneous Repair and Replacement of Traffic Signals | 70940 | 180,000 | 190,000 |
| | Pavement Maintenance and Resurfacing | 69220 | - | 150,000 |
| | Sidewalk, Curb and Gutter Repair/ Replacement/ Maintenance | 70730 | 375,000 | 300,000 |
| | Striping Rehabilitation | 72920 | 50,000 | 150,000 |
| | Traffic Signals Lighting Upgrade | 71830 | 75,000 | 75,000 |
| | West Rincon Street Improvements | <i>New</i> | 250,000 | - |
| Total 222 - Gas Tax Fund | | | 1,805,000 | 1,655,000 |
| 227 - Measure A Fund | | | | |
| | Resurfacing Pavement Management | <i>New</i> | 225,000 | 200,000 |
| | Sidewalk/Curb/Gutter Install | 70730 | 325,000 | 275,000 |
| | River Road Median Landscape Improvements | 72680 | 450,000 | - |
| | Bridge Evaluation | 71790 | 500,000 | - |
| | Butterfield Drive Road Relocation | 72620 | - | 1,150,000 |
| | Changeable Traffic Message Sign Replacement | 72220 | 14,000 | - |
| | Citywide Traffic Signs | 72160 | 15,000 | - |
| | East Grand Boulevard Storm Drain | 62920 | 300,000 | - |
| | Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects | <i>New</i> | 500,000 | 500,000 |
| | Local Street Pavement Rehabilitation | 69210 | 1,000,000 | 1,000,000 |
| | McKinley Grade Separation | 69370 | 1,000,000 | - |
| | Ontario Avenue Widening | 72100 | 500,000 | 500,000 |
| | Pavement Maintenance and Resurfacing | 69220 | 225,000 | 150,000 |
| | Pavement Management Study | 70690 | 10,000 | 10,000 |
| | Sidewalk, Curb and Gutter Repair/Replacement/Maintenance | 70730 | 325,000 | 300,000 |
| | Sixth Street Revitalization | 71780 | 1,000,000 | - |
| | Striping Rehabilitation | 72920 | 50,000 | 175,000 |
| | Traffic Signals Lighting Upgrade | 71830 | 75,000 | 75,000 |
| | West Rincon Street Improvements | <i>New</i> | 250,000 | - |
| Total 227 - Measure A Fund | | | 6,764,000 | 4,335,000 |

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS - DRAFT

By Fund

| Fund Type Category / Fund Type | | | | |
|---|---|-----------|-------------------|-------------------|
| Fund | Project Title | Project # | FY 2019-20 | FY 2020-21 |
| 218 - Corona Mall Business Improvement District Fund | | | | |
| | Corona Mall Business Improvement District Activities | 84220 | 148,569 | 151,541 |
| Total 218 - Corona Mall Business Improvement District Fund | | | 148,569 | 151,541 |
| 212 - Storm Drainage Development Fee Fund | | | | |
| | Reimbursement Agreement Payments- Drainage | 86920 | 10,000 | 10,000 |
| Total 212 - Storm Drainage Development Fee Fund | | | 10,000 | 10,000 |
| Total Special Revenue Funds | | | 11,427,569 | 8,851,541 |
| Capital Project Funds | | | | |
| 431 - Community Development Block Grant (CDBG) Fund | | | | |
| | Code Enforcement | 63469 | 100,000 | - |
| | Residential Rehabilitation Program | 67133 | 163,984 | - |
| | Habitat for Humanity - A Brush With Kindness | 71689 | 10,000 | 10,000 |
| | Corona-Norco YMCA - Childcare Enriched with Fine Arts Education | 72649 | 22,000 | 22,000 |
| | Corona-Norco United Way - Children and Youth Services | 72679 | 22,000 | 22,000 |
| | Corona-Norco United Way - Children's Wellness Program | 72699 | 22,000 | 22,000 |
| | Big Brothers Big Sisters - Preventing Violence Against Girls | 72799 | 22,000 | 22,000 |
| | Council on Aging Southern California - Ombudsman Program | 72839 | 15,000 | 15,000 |
| | Inspire Life Skills - Meaningful Engagements | 72849 | 25,000 | 25,000 |
| | Peppermint Ridge - Activity Center | 72859 | 22,000 | 22,000 |
| | Corona Business Assistance Program | 89489 | 20,000 | 20,000 |
| Total 431 - Community Development Block Grant (CDBG) Fund | | | 443,984 | 180,000 |
| 432 - Home Investment Partnership Program Fund | | | | |
| | Residential Rehabilitation Program | 67133 | 354,712 | - |
| | Community Housing Development Organization | 72869 | 70,943 | - |
| Total 432 - Home Investment Partnership Program Fund | | | 425,655 | - |
| Total Capital Project Funds | | | 869,639 | 180,000 |
| Total Governmental Funds | | | 13,697,208 | 10,031,541 |

Proprietary Funds

Enterprise Funds

507 - Water Capacity Fund

| | | | |
|--|-------|----------------|------------------|
| 1380 - Zone Water Storage Tank | 69770 | 750,000 | 5,000,000 |
| Total 507 - Water Capacity Fund | | 750,000 | 5,000,000 |

570 - Water Utility Fund

| | | | |
|---|-------|-----------|-----------|
| Meter Replacement | 71870 | 700,000 | 900,000 |
| Waterline Infrastructure | 71930 | 1,138,500 | 960,000 |
| 1220- Zone Booster Pump Station | 72780 | 4,000,000 | - |
| SW Quadrant Waterline Replacement - Phase 1 | 66080 | - | 3,000,000 |
| Well 14A | 68260 | 400,000 | 2,471,373 |
| Well 15 Relocation | 68270 | 2,206,705 | - |
| Waterline Replacement at Sherman Avenue | New | 2,200,000 | - |
| Well Rehabilitation - Well 19 | 68680 | 450,000 | 450,000 |
| SCADA Panel Replacement | 69820 | 600,000 | 600,000 |
| Generator DPF at Well 22 and Lester WTP | New | 700,000 | - |

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS - DRAFT

By Fund

| Fund Type Category / Fund Type | | | | |
|---|---|-----------|-------------------|-------------------|
| Fund | Project Title | Project # | FY 2019-20 | FY 2020-21 |
| | Development Meters | 72310 | 527,021 | - |
| | Lester Post Disinfection Station | 68180 | 280,000 | - |
| | Hayden and Howe Street Waterline Replacement | 72490 | 170,000 | - |
| | Temescal Canyon Road Widening Project Utility Relocation | 73290 | 100,000 | - |
| | Household Hazardous Waste Facility | 71990 | 144,800 | - |
| Total 570 - Water Utility Fund | | | 13,617,026 | 8,381,373 |
| 571 - Water Utility Grant/Agreement Fund | | | | |
| | Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Water Transmission Pipeline | 69710 | 2,195,983 | - |
| | Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline - RCFC Funded | 69711 | 1,397,522 | - |
| | Old Temescal Road Reclaimed Waterline | 70370 | - | 982,750 |
| Total 571 - Water Utility Grant/Agreement Fund | | | 3,593,505 | 982,750 |
| 567 - Reclaimed Water Utility Fund | | | | |
| | Western Riverside County Regional Waste Water Authority (WRCRWA) Flow Control Improvements | 72760 | 1,050,000 | - |
| | Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Water Transmission Pipeline | 69710 | 997,860 | - |
| | Old Temescal Road Reclaimed Waterline | 70370 | - | 948,250 |
| | Border Booster Station Pump Replacement | 72740 | 200,000 | 200,000 |
| | Reclaimed Waterline Infrastructure | New | 54,375 | - |
| Total 567 - Reclaimed Water Utility Fund | | | 2,302,235 | 1,148,250 |
| 567 - Reclaimed Water Utility Fund | | | | |
| | WRF 2 Equalization Basin Replacement | New | 5,500,000 | - |
| | Alcoa Reclaimed Water Effluent Relocation and Pipe Removal | 72720 | 800,000 | - |
| | Research/Railroad Sewer Line Replacement | 68400 | - | 500,000 |
| | Sewer Line Infrastructure | 71950 | 364,500 | - |
| | Automatic Transfer Switch Change Outs | New | 100,000 | 100,000 |
| | WRF 1 Automatic Transfer Switch | New | 125,000 | 125,000 |
| | Wardlow Road Sewer Relocation Project | 72020 | 250,000 | - |
| | Smith and Rincon Backup Diesel Pump | New | - | 150,000 |
| | WRF 1 Secondary Gallery | New | 125,000 | - |
| | SDO Lift Station Sancon Coating | New | 100,000 | - |
| | Green River Lift Station Flowmeter and Vault | New | 50,000 | - |
| | WRF 2 Roadway Lighting | New | 40,000 | - |
| Total 567 - Reclaimed Water Utility Fund | | | 7,454,500 | 875,000 |
| 578 - Electric Utility Fund | | | | |
| | Temescal Transmission Line Extension | New | 2,500,000 | - |
| | Pad Mounted Enclosure (PME) Switches Upgrade | 65750 | 200,000 | 200,000 |
| | Electric Distribution System Inventory Condition and Assessment | New | 200,000 | - |
| | Dos Lagos Replacement of Burd Transformers | New | 90,000 | - |
| Total 578 - Electric Utility Fund | | | 2,990,000 | 200,000 |
| Total Enterprise Funds | | | 30,707,266 | 16,587,373 |

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS - DRAFT

By Fund

| Fund Type Category / Fund Type | | | | |
|--|-------------------------------|-----------|----------------------|----------------------|
| Fund | Project Title | Project # | FY 2019-20 | FY 2020-21 |
| Fiduciary Funds | | | | |
| Private Purpose Trust Fund | | | | |
| 417 - RDA Successor Agency Fund | | | | |
| | Skypark OPA | 65810 | 48,000 | 48,960 |
| | Tmscl Cyn- Dos Lagos OPA | 68530 | 977,328 | 1,008,908 |
| | Corona N Main Development OPA | 68630 | 550,000 | 561,000 |
| | Casa de la Villa | 68700 | 450,000 | 450,000 |
| Total 417 - RDA Successor Agency Fund | | | 2,025,328 | 2,068,868 |
| Total Private Purpose Trust Fund | | | 2,025,328 | 2,068,868 |
| Total Fiduciary Funds | | | 2,025,328 | 2,068,868 |
| Grand Total | | | \$ 46,429,802 | \$ 28,687,782 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: General Fund

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Administrative Services | | | | | |
| Personnel Services | \$ 4,629,650 | \$ 4,723,713 | \$ 4,586,204 | \$ 5,304,391 | \$ 5,348,256 |
| Contractual | 477,400 | 734,794 | 595,630 | 633,030 | 669,090 |
| Materials and Supplies | 327,354 | 278,025 | 236,619 | 274,745 | 224,679 |
| Utilities | 1,187 | 1,077 | - | - | - |
| Administrative Services Total | 5,435,592 | 5,737,610 | 5,418,453 | 6,212,166 | 6,242,025 |
| Elected Officials - City Council | | | | | |
| Personnel Services | 132,603 | 140,602 | 141,466 | 100,341 | 100,232 |
| Contractual | 4,715 | 1,500 | 11,000 | 11,000 | 11,000 |
| Materials and Supplies | 30,679 | 23,494 | 18,007 | 20,300 | 20,300 |
| Utilities | 1,551 | 2,018 | 840 | 1,000 | - |
| Elected Officials - City Council Total | 169,548 | 167,614 | 171,313 | 132,641 | 131,532 |
| Elected Officials - City Treasurer | | | | | |
| Personnel Services | 8,297 | 16,908 | 15,873 | 15,991 | 15,984 |
| Materials and Supplies | 290 | - | - | - | - |
| Elected Officials - City Treasurer Total | 8,587 | 16,908 | 15,873 | 15,991 | 15,984 |
| Community Development | | | | | |
| Personnel Services | 3,057,303 | 2,717,442 | 2,987,901 | 2,737,180 | 2,773,332 |
| Contractual | 1,295,554 | 1,457,177 | 1,028,000 | 1,564,206 | 1,627,696 |
| Materials and Supplies | 160,853 | 139,444 | 133,701 | 156,362 | 130,408 |
| Utilities | 16,132 | 17,650 | 16,982 | 17,386 | 16,282 |
| Community Development Total | 4,529,841 | 4,331,712 | 4,166,584 | 4,475,134 | 4,547,718 |
| Debt Service | | | | | |
| Contractual | 1,500 | 4,965 | 1,500 | 1,500 | 1,500 |
| Materials and Supplies | 4,254,426 | 4,250,494 | 4,255,873 | 4,247,474 | 4,141,374 |
| Debt Service Total | 4,255,926 | 4,255,459 | 4,257,373 | 4,248,974 | 4,142,874 |
| Fire | | | | | |
| Personnel Services | 23,882,863 | 25,109,691 | 24,108,882 | 24,547,635 | 25,132,878 |
| Contractual | 251,208 | 334,119 | 258,200 | 265,800 | 265,800 |
| Materials and Supplies | 1,678,725 | 1,382,149 | 854,148 | 908,512 | 958,644 |
| Utilities | 42,407 | 50,032 | 42,674 | 44,300 | 44,300 |
| Fire Total | 25,855,202 | 26,875,991 | 25,263,904 | 25,766,247 | 26,401,622 |
| General Government | | | | | |
| Personnel Services | 7,300,751 | 14,681,958 | 12,132,260 | 11,778,404 | 10,862,579 |
| Contractual | 5,163,646 | 643,150 | 1,186,730 | 718,000 | 724,000 |
| Materials and Supplies | 1,452,549 | 1,583,423 | 6,995,376 | 6,811,102 | 6,980,338 |
| Utilities | 2,977,767 | 3,086,757 | 3,228,772 | 3,350,625 | 3,387,255 |
| General Government Total | 16,894,713 | 19,995,287 | 23,543,138 | 22,658,131 | 21,954,172 |
| Information Technology | | | | | |
| Personnel Services | 1,778,570 | 2,104,913 | - | - | - |
| Contractual | 452,985 | 900,404 | - | - | - |
| Materials and Supplies | 1,206,207 | 1,208,993 | - | - | - |
| Utilities | 129,307 | 161,633 | - | - | - |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: General Fund

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Info Tech Total | 3,567,069 | 4,375,944 | - | - | - |
| Legal & Risk Management | | | | | |
| Personnel Services | 1,528,680 | 1,544,177 | 1,602,448 | 1,629,373 | 1,642,559 |
| Contractual | 50,402 | 94,534 | 120,000 | 120,000 | 133,000 |
| Materials and Supplies | 13,214 | 20,381 | 17,577 | 17,377 | 17,797 |
| Utilities | 1,551 | 1,400 | 1,150 | 1,150 | 1,150 |
| Legal & Risk Management Total | 1,593,847 | 1,660,492 | 1,741,175 | 1,767,900 | 1,794,506 |
| Library & Recreation Services | | | | | |
| Personnel Services | 4,260,315 | 4,030,565 | 4,265,676 | 4,382,555 | 4,404,851 |
| Contractual | 371,566 | 624,771 | 582,409 | 563,753 | 563,753 |
| Materials and Supplies | 550,096 | 501,141 | 351,640 | 351,225 | 353,604 |
| Utilities | 10,071 | 10,415 | 12,284 | 12,035 | 12,035 |
| Library & Recreation Services Total | 5,192,049 | 5,166,892 | 5,212,009 | 5,309,568 | 5,334,243 |
| Maintenance Services | | | | | |
| Personnel Services | 2,712,061 | 3,239,302 | 3,229,488 | 3,281,410 | 3,297,382 |
| Contractual | 1,342,163 | 1,238,705 | 1,408,027 | 1,630,996 | 1,662,303 |
| Materials and Supplies | 3,304,812 | 3,886,104 | 4,192,468 | 3,844,082 | 3,915,823 |
| Utilities | 88,436 | 99,746 | 92,190 | 86,199 | 87,924 |
| Maintenance Services Total | 7,447,473 | 8,463,858 | 8,922,173 | 8,842,687 | 8,963,432 |
| Management Services | | | | | |
| Personnel Services | 1,844,751 | 1,817,109 | 2,126,944 | 2,321,310 | 2,245,124 |
| Contractual | 323,560 | 105,798 | 253,800 | 104,800 | 253,800 |
| Materials and Supplies | 235,469 | 237,387 | 190,428 | 201,609 | 202,609 |
| Utilities | 2,981 | 3,207 | 3,040 | 2,674 | 2,674 |
| Management Services Total | 2,406,761 | 2,163,501 | 2,574,212 | 2,630,393 | 2,704,207 |
| Police | | | | | |
| Personnel Services | 42,030,981 | 42,650,720 | 40,972,326 | 42,014,707 | 42,993,801 |
| Contractual | 1,341,309 | 1,168,968 | 920,587 | 901,146 | 1,048,876 |
| Materials and Supplies | 2,812,714 | 2,748,751 | 2,763,403 | 2,772,271 | 2,840,592 |
| Utilities | 97,630 | 98,667 | 109,140 | 105,965 | 105,965 |
| Police Total | 46,282,633 | 46,667,106 | 44,765,456 | 45,794,089 | 46,989,234 |
| Public Works | | | | | |
| Personnel Services | 1,936,615 | 1,974,987 | 2,171,061 | 2,240,281 | 2,256,644 |
| Contractual | 464,476 | 386,918 | 201,200 | 200,000 | 200,000 |
| Materials and Supplies | 764,645 | 1,646,986 | 1,248,544 | 963,391 | 850,588 |
| Utilities | 8,250 | 9,613 | 6,450 | 7,050 | 7,050 |
| Public Works Total | 3,173,986 | 4,018,503 | 3,627,255 | 3,410,722 | 3,314,282 |
| Capital Improvement Projects | | | | | |
| Capital Improvement Projects | 2,766,201 | 3,440,926 | 4,574,042 | 1,400,000 | 1,000,000 |
| Capital Improvement Projects Total | 2,766,201 | 3,440,926 | 4,574,042 | 1,400,000 | 1,000,000 |
| Grand Total | \$ 129,579,428 | \$ 137,337,803 | \$ 134,252,960 | \$ 132,664,643 | \$ 133,535,831 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: General Fund

| | Actuals | | Actuals | | Adopted | | Estimated | | Forecast | |
|------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | FY 2020-21 | |
| By Classification: | | | | | | | | | | |
| Personnel Services | \$ | 95,103,441 | \$ | 104,752,089 | \$ | 98,340,529 | \$ | 100,353,578 | \$ | 101,073,622 |
| Contractual | | 11,540,483 | | 7,695,803 | | 6,567,083 | | 6,714,231 | | 7,160,818 |
| Materials and Supplies | | 16,792,033 | | 17,906,772 | | 21,257,784 | | 20,568,450 | | 20,636,756 |
| Utilities | | 3,377,270 | | 3,542,214 | | 3,513,522 | | 3,628,384 | | 3,664,635 |
| Capital Improvement Projects | | 2,766,201 | | 3,440,926 | | 4,574,042 | | 1,400,000 | | 1,000,000 |
| Grand Total | \$ | 129,579,428 | \$ | 137,337,803 | \$ | 134,252,960 | \$ | 132,664,643 | \$ | 133,535,831 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: Special Revenue Funds

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Community Development | | | | | |
| Personnel Services | \$ 6,580 | \$ 4,606 | \$ 5,062 | \$ 5,150 | \$ 5,150 |
| Contractual | 3,000 | 7,223 | 3,500 | 3,500 | - |
| Materials and Supplies | 56,076 | 45,986 | 101,014 | 64,256 | - |
| Utilities | 5,313 | 6,068 | 19,000 | 19,000 | - |
| Community Development Total | 70,969 | 63,882 | 128,576 | 91,906 | 5,150 |
| Debt Service | | | | | |
| Contractual | 4,258 | 7,332 | 13,145 | 13,145 | 13,145 |
| Materials and Supplies | 3,703 | 13,587 | 18,275 | 18,275 | 18,275 |
| Debt Service Total | 7,961 | 20,919 | 31,420 | 31,420 | 31,420 |
| Fire | | | | | |
| Materials and Supplies | 43 | 866 | 875 | 547 | 552 |
| Fire Total | 43 | 866 | 875 | 547 | 552 |
| Library & Recreation Services | | | | | |
| Personnel Services | - | 12,466 | - | 22,790 | - |
| Contractual | 6,211 | 2,257 | - | - | - |
| Materials and Supplies | 11,555 | 14,448 | - | 18,646 | 18,646 |
| Library & Recreation Services Total | 17,766 | 29,171 | - | 41,436 | 18,646 |
| Maintenance Services | | | | | |
| Personnel Services | 349,382 | 10,050 | 49,666 | 14,470 | 14,470 |
| Contractual | 7,740,004 | 8,930,026 | 9,060,206 | 9,591,541 | 9,602,135 |
| Materials and Supplies | 2,750,099 | 3,687,206 | 3,919,721 | 3,837,343 | 2,390,536 |
| Utilities | 1,943,592 | 1,792,240 | 2,129,094 | 2,007,158 | 2,047,300 |
| Maintenance Services Total | 12,783,077 | 14,419,522 | 15,158,687 | 15,450,512 | 14,054,441 |
| Police | | | | | |
| Personnel Services | 440,310 | 445,956 | 511,641 | 527,827 | 528,522 |
| Contractual | 13,670 | 236,393 | 202,500 | 112,000 | 112,000 |
| Materials and Supplies | 149,741 | 89,190 | 7,930 | 47,930 | 47,930 |
| Utilities | 393 | 314 | 600 | 600 | 600 |
| Police Total | 604,114 | 771,854 | 722,671 | 688,357 | 689,052 |
| Public Works | | | | | |
| Personnel Services | 1,365,185 | 954,701 | 1,056,462 | 1,136,206 | 1,114,965 |
| Contractual | 36,294 | 130,573 | 114,707 | 124,707 | 124,707 |
| Materials and Supplies | 1,075,910 | 1,687,886 | 1,884,767 | 1,306,046 | 1,310,429 |
| Utilities | 155,501 | 161,192 | 224,866 | 225,756 | 225,756 |
| Public Works Total | 2,632,890 | 2,934,352 | 3,280,802 | 2,792,715 | 2,775,857 |
| Capital Improvement Projects | | | | | |
| Capital Improvement Projects | 17,145,286 | 9,426,126 | 14,686,696 | 11,427,569 | 8,851,541 |
| Capital Improvement Projects Total | 17,145,286 | 9,426,126 | 14,686,696 | 11,427,569 | 8,851,541 |
| Grand Total | \$ 33,262,106 | \$ 27,666,693 | \$ 34,009,727 | \$ 30,524,462 | \$ 26,426,659 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: Special Revenue Funds

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| By Classification: | | | | | |
| Personnel Services | \$ 2,161,458 | \$ 1,427,778 | \$ 1,622,831 | \$ 1,706,443 | \$ 1,663,107 |
| Contractual | 7,803,437 | 9,313,804 | 9,394,058 | 9,844,893 | 9,851,987 |
| Materials and Supplies | 4,047,126 | 5,539,169 | 5,932,582 | 5,293,043 | 3,786,368 |
| Utilities | 2,104,798 | 1,959,815 | 2,373,560 | 2,252,514 | 2,273,656 |
| Capital Improvement Projects | 17,145,286 | 9,426,126 | 14,686,696 | 11,427,569 | 8,851,541 |
| Grand Total | \$ 33,262,106 | \$ 27,666,693 | \$ 34,009,727 | \$ 30,524,462 | \$ 26,426,659 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: Capital Project Funds

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Community Development | | | | | |
| Personnel Services | \$ 167,785 | \$ 204,065 | \$ 196,807 | \$ 191,702 | \$ 187,868 |
| Contractual | 158,355 | 147,305 | 219,781 | 189,980 | 191,000 |
| Materials and Supplies | 50,022 | 63,250 | 13,580 | 8,780 | 9,080 |
| Utilities | 5,682 | 4,390 | 5,000 | 800 | 800 |
| Community Development Total | 381,843 | 419,010 | 435,168 | 391,262 | 388,748 |
| Library & Recreation Services | | | | | |
| Personnel Services | 10,973 | - | - | - | - |
| Materials and Supplies | 31,313 | 10,087 | - | - | - |
| Library & Recreation Services Total | 42,286 | 10,087 | - | - | - |
| Maintenance Services | | | | | |
| Personnel Services | 530,185 | 747,829 | 689,409 | 710,192 | 691,911 |
| Contractual | 6,931 | 2,422 | 4,590 | 4,590 | 4,682 |
| Materials and Supplies | 282,983 | 314,678 | 384,828 | 279,540 | 249,360 |
| Utilities | - | 1,180 | 1,309 | 1,317 | 1,343 |
| Maintenance Services Total | 820,099 | 1,066,109 | 1,080,136 | 995,639 | 947,296 |
| Public Works | | | | | |
| Personnel Services | 95,865 | 42,505 | 39,603 | 41,606 | 40,257 |
| Contractual | 2,250 | 6,510 | - | - | - |
| Materials and Supplies | - | 292 | 21 | 21 | 21 |
| Utilities | - | 1 | - | - | - |
| Public Works Total | 98,115 | 49,308 | 39,624 | 41,627 | 40,278 |
| Capital Improvement Projects | | | | | |
| Capital Improvement Projects | 10,746,627 | 23,093,674 | 1,585,678 | 869,639 | 180,000 |
| Capital Improvement Projects Total | 10,746,627 | 23,093,674 | 1,585,678 | 869,639 | 180,000 |
| Grand Total | \$ 12,088,970 | \$ 24,638,187 | \$ 3,140,606 | \$ 2,298,167 | \$ 1,556,322 |

By Classification:

| | | | | | |
|------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$ 804,808 | \$ 994,399 | \$ 925,819 | \$ 943,500 | \$ 920,036 |
| Contractual | 167,536 | 156,237 | 224,371 | 194,570 | 195,682 |
| Materials and Supplies | 364,318 | 388,307 | 398,429 | 288,341 | 258,461 |
| Utilities | 5,682 | 5,571 | 6,309 | 2,117 | 2,143 |
| Capital Improvement Projects | 10,746,627 | 23,093,674 | 1,585,678 | 869,639 | 180,000 |
| Grand Total | \$ 12,088,970 | \$ 24,638,187 | \$ 3,140,606 | \$ 2,298,167 | \$ 1,556,322 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Governmental
Fund Type: Debt Service Funds

| | Actuals | | Actuals | | Adopted | | Estimated | | Forecast | |
|----------------------------|------------|-------------------|------------|------------------|------------|----------|------------|------------------|------------|------------------|
| | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | FY 2020-21 | |
| Debt Services | | | | | | | | | | |
| Contractual | \$ | 282,466 | \$ | - | \$ | - | \$ | - | \$ | - |
| Materials and Supplies | | 29,342,378 | | 2,115,900 | | - | | 2,112,350 | | 2,106,250 |
| Debt Services Total | | 29,624,844 | | 2,115,900 | | - | | 2,112,350 | | 2,106,250 |
| Grand Total | \$ | 29,624,844 | \$ | 2,115,900 | \$ | - | \$ | 2,112,350 | \$ | 2,106,250 |

By Classification:

| | | | | | | | | | | |
|------------------------|-----------|-------------------|-----------|------------------|-----------|----------|-----------|------------------|-----------|------------------|
| Contractual | \$ | 282,466 | \$ | - | \$ | - | \$ | - | \$ | - |
| Materials and Supplies | | 29,342,378 | | 2,115,900 | | - | | 2,112,350 | | 2,106,250 |
| Grand Total | \$ | 29,624,844 | \$ | 2,115,900 | \$ | - | \$ | 2,112,350 | \$ | 2,106,250 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Proprietary
Fund Type: Enterprise

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Administrative Services | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ 133,740 | \$ 139,730 |
| Administrative Services Total | - | - | - | 133,740 | 139,730 |
| Department of Water and Power | | | | | |
| Personnel Services | 15,050,546 | 15,253,020 | 17,897,487 | 17,367,708 | 17,040,402 |
| Contractual | 4,524,394 | 4,683,764 | 4,225,442 | 4,602,708 | 4,684,862 |
| Materials and Supplies | 45,215,736 | 45,781,540 | 51,550,539 | 51,420,927 | 51,914,832 |
| Utilities | 16,146,796 | 17,102,471 | 18,442,402 | 18,676,130 | 19,049,652 |
| Depreciation | 12,907,827 | 14,127,948 | - | - | - |
| Department of Water and Power Total | 93,845,298 | 96,948,743 | 92,115,870 | 92,067,473 | 92,689,748 |
| Maintenance Services | | | | | |
| Contractual | 10,597 | 5,686 | 13,306 | 15,278 | 15,584 |
| Materials and Supplies | 96,553 | 95,020 | 113,015 | 107,352 | 79,992 |
| Utilities | 8,937 | 8,857 | 9,237 | 9,376 | 9,564 |
| Depreciation | 37,297 | 25,797 | - | - | - |
| Maintenance Services Total | 153,384 | 135,360 | 135,558 | 132,006 | 105,140 |
| Management Services | | | | | |
| Personnel Services | - | - | - | 4,181 | 4,181 |
| Management Services Total | - | - | - | 4,181 | 4,181 |
| Public Works | | | | | |
| Personnel Services | 297,343 | 1,917,522 | 2,388,204 | 2,388,149 | 2,338,495 |
| Contractual | 1,634,568 | 1,587,663 | 2,547,280 | 1,948,000 | 1,920,000 |
| Materials and Supplies | 128,224 | 1,503,725 | 231,580 | 143,109 | 106,047 |
| Utilities | 210,500 | 186,156 | 237,950 | 222,120 | 238,050 |
| Depreciation | 629,943 | 473,173 | - | - | - |
| Public Works Total | 2,900,578 | 5,668,239 | 5,405,014 | 4,701,378 | 4,602,592 |
| Capital Improvement Projects | | | | | |
| Capital Improvement Projects | 222,732 | 1,361,791 | 11,577,952 | 30,707,266 | 16,587,373 |
| Capital Improvement Projects Total | 222,732 | 1,361,791 | 11,577,952 | 30,707,266 | 16,587,373 |
| Grand Total | \$ 97,121,992 | \$ 104,114,134 | \$ 109,234,394 | \$ 127,746,044 | \$ 114,128,764 |

By Classification:

| | | | | | |
|------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Personnel Services | \$ 15,347,889 | \$ 17,170,542 | \$ 20,285,691 | \$ 19,893,778 | \$ 19,522,808 |
| Contractual | 6,169,559 | 6,277,114 | 6,786,028 | 6,565,986 | 6,620,446 |
| Materials and Supplies | 45,440,513 | 47,380,285 | 51,895,134 | 51,671,388 | 52,100,871 |
| Utilities | 16,366,233 | 17,297,484 | 18,689,589 | 18,907,626 | 19,297,266 |
| Depreciation | 13,575,067 | 14,626,918 | - | - | - |
| Capital Improvement Projects | 222,732 | 1,361,791 | 11,577,952 | 30,707,266 | 16,587,373 |
| Grand Total | \$ 97,121,992 | \$ 104,114,134 | \$ 109,234,394 | \$ 127,746,044 | \$ 114,128,764 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: Proprietary
Fund Type: Internal Service Funds

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Information Technology | | | | | |
| Personnel Services | \$ - | \$ - | \$ 3,214,935 | \$ 3,868,535 | \$ 3,827,374 |
| Contractual | - | - | 2,949,231 | 2,741,353 | 2,967,116 |
| Materials and Supplies | - | - | 1,702,602 | 1,220,907 | 1,109,660 |
| Utilities | - | - | 185,336 | 513,315 | 514,635 |
| Information Technology Total | - | - | 8,052,104 | 8,344,110 | 8,418,785 |
| Legal & Risk Management | | | | | |
| Contractual | 1,353,850 | 1,585,867 | 1,673,000 | 1,347,000 | 1,341,440 |
| Materials and Supplies | 1,070,648 | 1,184,549 | 1,172,389 | 1,424,234 | 1,494,245 |
| Claims Expense | 3,297,402 | 749,835 | 2,174,176 | 1,659,176 | 1,659,176 |
| Legal & Risk Management Total | 5,721,900 | 3,520,251 | 5,019,565 | 4,430,410 | 4,494,861 |
| Maintenance Services | | | | | |
| Personnel Services | 1,004,321 | 1,072,194 | 1,497,905 | 1,567,247 | 1,539,778 |
| Contractual | 173,072 | 114,570 | 206,739 | 182,985 | 186,645 |
| Materials and Supplies | 1,565,596 | 3,019,213 | 2,476,664 | 1,531,987 | 4,245,314 |
| Utilities | 919,253 | 823,406 | 1,258,509 | 989,225 | 1,009,010 |
| Depreciation | - | 13,423 | - | - | - |
| Maintenance Services Total | 3,662,242 | 5,042,805 | 5,439,817 | 4,271,444 | 6,980,747 |
| Capital Improvement Projects | | | | | |
| Capital Improvement Projects | 622,120 | 157,670 | | | |
| Capital Improvement Projects Total | 622,120 | 157,670 | | | |
| Grand Total | \$ 10,006,262 | \$ 8,720,726 | \$ 18,511,486 | \$ 17,045,964 | \$ 19,894,393 |

By Classification:

| | | | | | |
|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Personnel Services | \$ 1,004,321 | \$ 1,072,194 | \$ 4,712,840 | \$ 5,435,782 | \$ 5,367,152 |
| Contractual | 1,526,922 | 1,700,437 | 4,828,970 | 4,271,338 | 4,495,201 |
| Materials and Supplies | 2,636,244 | 4,203,762 | 5,351,655 | 4,177,128 | 6,849,219 |
| Utilities | 919,253 | 823,406 | 1,443,845 | 1,502,540 | 1,523,645 |
| Depreciation | - | 13,423 | - | - | - |
| Claims Expense | 3,297,402 | 749,835 | 2,174,176 | 1,659,176 | 1,659,176 |
| Capital Improvement Projects | 622,120 | 157,670 | - | - | - |
| Grand Total | \$ 10,006,262 | \$ 8,720,726 | \$ 18,511,486 | \$ 17,045,964 | \$ 19,894,393 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category: **Fiduciary**
Fund Type: **Agency Funds**

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Debt Service | | | | | |
| Contractual | \$ 865,918 | \$ 519,710 | \$ 113,598 | \$ 109,189 | \$ 113,239 |
| Materials and Supplies | 42,640,394 | 13,518,266 | 13,342,910 | 14,110,243 | 12,628,488 |
| Debt Service Total | 43,506,312 | 14,037,975 | 13,456,508 | 14,219,432 | 12,741,727 |
| Grand Total | \$ 43,506,312 | \$ 14,037,975 | \$ 13,456,508 | \$ 14,219,432 | \$ 12,741,727 |

| | | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| By Classification: | | | | | |
| Contractual | \$ 865,918 | \$ 519,710 | \$ 113,598 | \$ 109,189 | \$ 113,239 |
| Materials and Supplies | 42,640,394 | 13,518,266 | 13,342,910 | 14,110,243 | 12,628,488 |
| Grand Total | \$ 43,506,312 | \$ 14,037,975 | \$ 13,456,508 | \$ 14,219,432 | \$ 12,741,727 |

EXPENDITURE CLASSIFICATIONS, BY DEPARTMENT

Fund Type Category:

Fiduciary

Fund Type:

Private Purpose Trust Funds

| | Actuals FY 2016-17 | Actuals FY 2017-18 | Adopted FY 2018-19 | Estimated FY 2019-20 | Forecast FY 2020-21 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Community Development | | | | | |
| Personnel Services | \$ 139,129 | \$ 145,230 | \$ 31,560 | \$ 31,248 | \$ 31,196 |
| Contractual | 15,913 | 5,369 | 15,000 | 15,000 | 15,000 |
| Materials and Supplies | 93,421 | 41,431 | 42,000 | 19,538 | 19,742 |
| Utilities | 479 | 1,061 | - | - | - |
| Community Development Total | 248,943 | 193,090 | 88,560 | 65,786 | 65,938 |
| Debt Service | | | | | |
| Contractual | 13,832 | 11,152 | 11,152 | 11,152 | 11,152 |
| Materials and Supplies | 3,027,676 | 2,909,280 | 2,799,875 | 2,625,996 | 2,431,691 |
| Bond Sale Discount | 2,785 | 2,785 | - | - | - |
| Debt Service Total | 3,044,293 | 2,923,217 | 2,811,027 | 2,637,148 | 2,442,843 |
| Capital Improvement Projects | | | | | |
| Capital Improvement Projects | 2,145,526 | 1,619,625 | 1,971,945 | 2,025,328 | 2,068,868 |
| Capital Improvement Projects Total | 2,145,526 | 1,619,625 | 1,971,945 | 2,025,328 | 2,068,868 |
| Grand Total | \$ 5,438,762 | \$ 4,735,933 | \$ 4,871,532 | \$ 4,728,262 | \$ 4,577,649 |

By Classification:

| | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$ 139,129 | \$ 145,230 | \$ 31,560 | \$ 31,248 | \$ 31,196 |
| Contractual | 29,745 | 16,521 | 26,152 | 26,152 | 26,152 |
| Materials and Supplies | 3,121,098 | 2,950,711 | 2,841,875 | 2,645,534 | 2,451,433 |
| Utilities | 479 | 1,061 | - | - | - |
| Capital Improvement Projects | 2,145,526 | 1,619,625 | 1,971,945 | 2,025,328 | 2,068,868 |
| Grand Total | \$ 5,435,977 | \$ 4,733,148 | \$ 4,871,532 | \$ 4,728,262 | \$ 4,577,649 |

Grant/Funding Agreements FY 2018-19, as of 04/05/19
Summary by Fund

Full grant award/agreement amount shown. The amount may have been approved in a prior fiscal period
but the duration crosses more than one fiscal year.

| Fund Type Category | Fund Type | Fund | Grant/ Agreement Amount |
|-------------------------------|------------------|--|--|
| Governmental | General Funds | 110 - General Fund | \$ 1,510,792 |
| Governmental | Special Revenue | 231 - Cal COPS Grant Fund | 256,672 |
| Governmental | Capital Projects | 243 - Public Works Grants/Agreements Fund | 101,873,445 |
| Governmental | Special Revenue | 260 - Residential Refuse/Recycling Fund | 169,102 |
| Proprietary | Enterprise | 275 - Airport Fund | 10,000 |
| Governmental | Special Revenue | 411 - US Department of Justice Grants Fund | 25,658 |
| Governmental | Capital Projects | 415 - Library Other Grants Fund | 41,760 |
| Governmental | Capital Projects | 431 - Community Development Block Grant (CDBG) Fund | 1,096,921 |
| Governmental | Capital Projects | 432 - Home Investment Partnership Program Fund | 311,389 |
| Governmental | Special Revenue | 442 - Adult and Family Literacy Grants Fund | 118,998 |
| Governmental | Capital Projects | 480 - Reimbursement Grants Fund | 422,163 |
| Proprietary | Enterprise | 507 - Water Capacity Fund | 6,350,404 |
| Proprietary | Enterprise | 567 - Reclaimed Water Utility Fund | 3,400,000 |
| Proprietary | Enterprise | 570 - Water Utility Fund | 15,000 |
| Proprietary | Enterprise | 571 - Water Utility Grants/Agreements Fund | 16,510,459 |
| Proprietary | Enterprise | 573 - Water Reclamation Utility Grants/Agreements Fund | 320,000 |
| Proprietary | Enterprise | 577 - Transit Services Fund | 3,281,206 |
| Proprietary | Enterprise | 578 - Electric Utility Fund | 275,078 |
| Proprietary | Enterprise | 579 - Electric Utility Grants Fund | 450,632 |
| TOTAL | | | \$ 136,439,679 |

Grant/Funding Agreements FY 2018-19, as of 04/05/19

Full grant award/agreement amount shown. The amount may have been approved in a prior fiscal period but the duration crosses more than one fiscal year.

| Fund | Department | Grant Award | Source Type | Funding Source | Description |
|------|-------------------------------|-------------|-------------|---|---|
| 110 | Community Development | \$ 70,000 | Other | Southern California Association of Governments - SCAG is the nation's largest metropolitan planning | Sustainable Communities Program - Green Region (Update the City's Climate Action Plan) |
| 110 | Fire | 32,323 | State | State of California | FY17 State Homeland Security Grant (HSGP) - Training |
| 110 | Fire | 35,544 | State | State of California | FY18 State Homeland Security Grant (HSGP) |
| 110 | Fire | 14,600 | State | State of California | FY16 State Homeland Security Grant (HSGP) |
| 110 | Fire | 57,876 | State | State of California | FY17 State Homeland Security Grant (HSGP) - Hazardous Materials Trailer |
| 110 | Fire | 34,302 | State | State of California | FY18 State Homeland Security Grant (HSGP) |
| 110 | Fire | 67,000 | State | State of California | FY17 State Homeland Security Grant (HSGP) - Countywide HazMat Operations Group (CHOG) - 2017 |
| 110 | Fire | 67,000 | State | State of California | FY18 State Homeland Security Grant (HSGP) - Countywide HazMat Operations Group (CHOG) - 2018 |
| 110 | Fire | 67,000 | State | State of California | FY16 State Homeland Security Grant (HSGP) - Countywide HazMat Operations Group (CHOG) - 2016 |
| 110 | General Government | 150,868 | Other | | Beyond Core for Corona Innovation Center |
| 110 | Library & Recreation Services | 5,000 | Other | County of Riverside Improvement Designation Fund | Library and Recreation Services Senior Travel Program |
| 110 | Maintenance Services | 75,000 | State | California Department of Water Resources | Proposition 84 Grant Program - Development of the Emergency Flood Response Plan |
| 110 | Management Services | 5,000 | Other | Western Riverside Council of Governments (WRCOG) | Beyond Grant for the Homeless |
| 110 | Police | 75,000 | Federal | 2017 Office of Traffic Safety (OTS) | FY1718 Selective Traffic Enforcement Program (STEP) |
| 110 | Police | 95,000 | Federal | 2018 Office of Traffic Safety (OTS) | FY1819 Selective Traffic Enforcement Program (STEP) |
| 110 | Police | 35,758 | State | Department of Alcoholic Beverage Control (ABC) | 2018-2019 Grant Assistant Program (GAP) |
| 110 | Police | 23,518 | Federal | US Department of Justice | 2018 Bulletproof Vest Partnership (BVP) |
| 110 | Police | 17,753 | Federal | US Department of Justice | FY1617 Riverside District for State and Local Task Force Agreement |
| 110 | Police | 15,000 | Federal | Department of Homeland Security | Inland Commercial Enforcement and Financial Interdiction Team (ICEFIT) |
| 110 | Police | 178,250 | State | State of California | Post Release Accountability and Compliance Team (PACT) |
| 110 | Police | 178,250 | Other | Riverside County | Post Release Accountability and Compliance Team (PACT) |
| 110 | Police | 210,750 | Other | Riverside County District Attorney Office (RCDAO) | Real Estate Fraud (REF) Task Force |
| 231 | Police | 256,672 | State | State of California | FY1718 Citizens Option for Public Safety (COPS) / Supplemental Law Enforcement Services Account (SLESA) |
| 243 | Public Works | 7,199,000 | State | California Department of Transportation (Caltrans) | Cajalco / I15 |
| 243 | Public Works | 866,783 | Other | Developer Reimbursement - Arantine Hills | Cajalco / I15 |
| 243 | Public Works | 2,000,000 | State | Transportation Development Act (TDA) | Article 4 - McKinley Street/Burlington Northern Santa Fe (BNSF) Grade Separation |
| 243 | Public Works | 84,450,000 | Other | Riverside County Transportation Commission (RCTC) / California Department of Transportation | Section 3 of Prop 132 - McKinley Street/Burlington Northern Santa Fe (BNSF) Grade Separation |
| 243 | Public Works | 433,000 | Other | Regional Surface Transportation Program (RSTP) | Widen bridge at Magnolia Ave over Temescal Wash |
| 243 | Public Works | 832,247 | Other | Riverside County Transportation Commission (RCTC) / Regional Surface Transportation Program | Construction only - Ontario Avenue from Magnolia |
| 243 | Public Works | 1,471,000 | Other | Riverside County Transportation Commission (RCTC) | Ontario Avenue Widening Project |
| 243 | Public Works | 140,830 | Other | Reimbursement - City of Norco | River Road between Main St & Corydon St |
| 243 | Public Works | 480,585 | Other | Developer Reimbursement - Arantine Hills | Traffic Signal Bedford Canyon / Georgetown |
| 243 | Public Works | 4,000,000 | Other | Riverside County Flood Control (RCFC) / Water Conservation District | Corona Strom Drain Line 52 Project |
| 260 | Maintenance Services | 41,102 | State | State of California - Department of Resources | Beverage Container Recycling FY1314 |
| 260 | Maintenance Services | 41,150 | State | Recycling and Recovery (CalRecycle) | Beverage Container Recycling FY1617 |
| 260 | Maintenance Services | 41,640 | State | State of California - Department of Resources | Beverage Container Recycling FY1718 |
| 260 | Maintenance Services | 45,210 | State | Recycling and Recovery (CalRecycle) | Used Oil Recycling Program |
| 275 | Maintenance Services | 10,000 | State | California Transportation Commission | California Aid to Airports Program (CAAP) |
| 411 | Police | 12,536 | Federal | US Department of Justice | FY 2017 Local Edward Byrne Memorial Justice Assistance Grant (JAG) |

Grant/Funding Agreements FY 2018-19, as of 04/05/19

Full grant award/agreement amount shown. The amount may have been approved in a prior fiscal period but the duration crosses more than one fiscal year.

| Fund | Department | Grant Award | Source Type | Funding Source | Description |
|------|-------------------------------|-------------|-------------|---|---|
| 411 | Police | 13,122 | Federal | US Department of Justice | FY 2018 Local Edward Byrne Memorial Justice Assistance Grant (JAG) |
| 415 | Library & Recreation Services | 10,000 | State | State of California | Library Services and Technology Act (LSTA) - California Immigrant Alliance Project for bilingual books |
| 415 | Library & Recreation Services | 10,000 | State | State of California | Library Services and Technology Act (LSTA) - Center for Childhood Creativity (CCC) for Makerspace project |
| 415 | Library & Recreation Services | 3,000 | State | State of California | Library Services and Technology Act (LSTA) - 2017/2018 for Makerspace Project |
| 415 | Library & Recreation Services | 10,000 | State | State of California | Library Services and Technology Act (LSTA) - State Library Initiative Book Project |
| 415 | Library & Recreation Services | 5,760 | Other | California Library Association and California Summer Meal Coalition | Lunch at the Library Program |
| 415 | Library & Recreation Services | 3,000 | State | State of California | Library Services and Technology Act (LSTA) - Institute of Museum and Library Services (IMLS) and Public Library Partnership |
| 431 | Community Development | 1,096,921 | Federal | Department of Housing and Urban Development (HUD) | Community Development Block Grants (CDBG) FY1617 |
| 432 | Community Development | 301,389 | Federal | Department of Housing and Urban Development (HUD) | HOME Investment Partnership Grant (HOME) FY1718 |
| 432 | Community Development | 10,000 | Federal | Department of Housing and Urban Development (HUD) | State HOME Recaptured Income |
| 442 | Library & Recreation Services | 29,647 | State | State of California | Adult Literacy Program 2017/2018 |
| 442 | Library & Recreation Services | 29,351 | State | State of California | Adult Literacy Program 2018/2019 |
| 442 | Library & Recreation Services | 60,000 | State | State of California | Family Literacy Program 2018/2019 |
| 480 | Dept of Water & Power | 53,263 | Other | South Coast Air Quality Management District (SCAQMD) | Mobile Source Air Pollution Review Reduction Committee (MSRC) - Electric Vehicle Charging Station and Bicycle Infrastructure part 2 |
| 480 | Dept of Water & Power | 250,000 | State | State of California - Department of Resources Recycling and Recovery (CalRecycle) | Household Hazardous Waste (HHW) facility grant FY1617 |
| 480 | Police | 86,500 | State | State of California | FY17 State Homeland Security Program (SHSP) - Harris Base Radios |
| 480 | Police | 32,400 | State | State of California | FY18 State Homeland Security Program (SHSP) - Tier I & Tier II Radios, Surveillance Equipment |
| 507 | Dept of Water & Power | 6,350,404 | State | Department of Health Services (DHS) | Proposition 50 Grant Program - ION Project |
| 567 | Dept of Water & Power | 1,400,000 | Other | City of Norco | Reimbursement - Stagecoach |
| 567 | Dept of Water & Power | 1,500,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority (WRCWRA) | Reimbursement Agreement RCFC - Bluff Street |
| 567 | Dept of Water & Power | 500,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority (WRCWRA) | Reimbursement Agreement RCFC - Lincoln (Railroad to SR91) |
| 570 | Dept of Water & Power | 15,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority (WRCWRA) | Reimbursement Agreement RCTC - SR 91/71 Interchange Waterline |
| 571 | Dept of Water & Power | 1,300,000 | State | Department of Health Services (DHS) | Proposition 84 -Santa Ana Watershed Project Authority (SAWPA) - Home Garden Water District Well |
| 571 | Dept of Water & Power | 732,338 | State | Department of Health Services (DHS) | Proposition 1 -Santa Ana Watershed Project Authority (SAWPA) - City of Corona Temescal Sub basin |
| 571 | Dept of Water & Power | 4,000,000 | Federal | US Department of Interior, Bureau of Reclamation | Title XVI Water Reclamation and Reuse Program - Phase I reclaimed waterline grant |
| 571 | Dept of Water & Power | 862,395 | Federal | US Department of Interior, Bureau of Reclamation | Title XVI Water Reclamation and Reuse Program - Phase I reclaimed waterline grant |
| 571 | Dept of Water & Power | 530,189 | Federal | US Department of Interior, Bureau of Reclamation | Title XVI Water Reclamation and Reuse Program - Old Temescal |
| 571 | Dept of Water & Power | 375,109 | Federal | US Department of Interior, Bureau of Reclamation | Title XVI Water Reclamation and Reuse Program - Lincoln |
| 571 | Dept of Water & Power | 874,816 | Federal | US Department of Interior, Bureau of Reclamation | Title XVI Water Reclamation and Reuse Program - River Road |

Grant/Funding Agreements FY 2018-19, as of 04/05/19

Full grant award/agreement amount shown. The amount may have been approved in a prior fiscal period but the duration crosses more than one fiscal year.

| Fund | Department | Grant Award | Source Type | Funding Source | Description |
|--------------|-----------------------|-----------------------|-------------|---|--|
| 571 | Dept of Water & Power | 492,064 | Federal | US Department of Interior, Bureau of Reclamation WaterSmart - Western Riverside County Regional | Title XVI Water Reclamation and Reuse Program - Round 7 subtotal |
| 571 | Dept of Water & Power | 1,500,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority | Reimbursement Agreement RCFC - Bluff Street |
| 571 | Dept of Water & Power | 1,560,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority | Reimbursement Agreement RCFC - River Road (Corydon to Lincoln) |
| 571 | Dept of Water & Power | 787,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority | Reimbursement Agreement RCFC - Foothill Extension |
| 571 | Dept of Water & Power | 500,000 | Other | Riverside County Flood Control (RCFC) / Western Riverside County Regional Wastewater Authority | Reimbursement Agreement RCFC - Old Temescal (Fullerton to I15) |
| 571 | Dept of Water & Power | 860,000 | Other | Riverside County Regional Wastewater Authority | Reimbursement Agreement RCTC - California Business Park |
| 571 | Dept of Water & Power | 2,112,023 | State | California Office of Emergency Services (CalOES) | Hazard Mitigation Grant Program (HMGP) - Emergency back-up generators |
| 571 | Dept of Water & Power | 24,525 | State | California Office of Emergency Services (CalOES) | Hazard Mitigation Grant Program (HMGP) - Hydroseeding Project |
| 573 | Dept of Water & Power | 320,000 | Other | Orange County Reginal Park Open-Space District | Reimbursement - Santa Ana River Trail Staging Area Sewer Extension Project |
| 577 | Public Works | 36,000 | Federal | Federal Transit Administration (FTA) | Urbanized Area Formula Grant 5307 - Operating (Contract Services) |
| 577 | Public Works | 515,200 | Federal | Federal Transit Administration (FTA) | Urbanized Area Formula Grant 5307 - Operating |
| 577 | Public Works | 701,869 | State | State Transit Assistance fund (STA) | Development and support of public transportation - Dial-A-Ride buses |
| 577 | Public Works | 727,158 | State | Transportation Development Act (TDA) | Development and support of public transportation - Fixed Route buses |
| 577 | Public Works | 788,162 | State | Transportation Development Act (TDA) | Development and support of public transportation - Dial-A-Ride buses |
| 577 | Public Works | 39,574 | State | California Office of Emergency Services (CalOES) | Prop 1B - California Transit Security Grant Program (CTSGP) - Bus stop shelters 2017 |
| 577 | Public Works | 11,150 | State | California Department of Transportation (Caltrans) | Prop 1B - Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) - |
| 577 | Public Works | 123,831 | Other | Riverside County Transportation Commission (RCTC) / State | Low Carbon Transit Operations Program(LCTOP) FY1617 |
| 577 | Public Works | 154,276 | Other | Riverside County Transportation Commission (RCTC) / State | Low Carbon Transit Operations Program(LCTOP) FY1718 |
| 577 | Public Works | 25,000 | Other | Riverside County Transportation Commission (RCTC) / State | Low Carbon Transit Operations Program(LCTOP) FY1718 |
| 577 | Public Works | 98,039 | State | California Department of Transportation (Caltrans) | SB1 - State of Good Repair (SGR) Program |
| 577 | Public Works | 60,947 | Federal | Federal Transit Administration (FTA) | FTA Section 5339 - Bus and Bus Facilities Improvements |
| 578 | Dept of Water & Power | 275,078 | State | California Energy Commission (CEC) | Alternative and Renewable Fuel and Vehicle Technology Program (ARFVTP) - PEV Readiness Plan in the Electric fund |
| 579 | Dept of Water & Power | 325,632 | State | California Energy Commission (CEC) | Install 3 Electric Vehicle Charging Stations Sites |
| 579 | Dept of Water & Power | 125,000 | Other | South Coast Air Quality Management District (SCAQMD) | Mobile Source Air Pollution Review Reduction Committee (MSRC) - Electric Vehicle Charging Station and Bicycle |
| Total | | \$ 136,439,680 | | | |