400 S. Vicentia Ave.
Corona, CA 92882

City of Corona

Agenda

Budget Workshop

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

Monday, April 15, 2019 **3:30 PM** **Council Chambers**

Pledge of Allegiance

1. Call To Order

2. Agenda Items

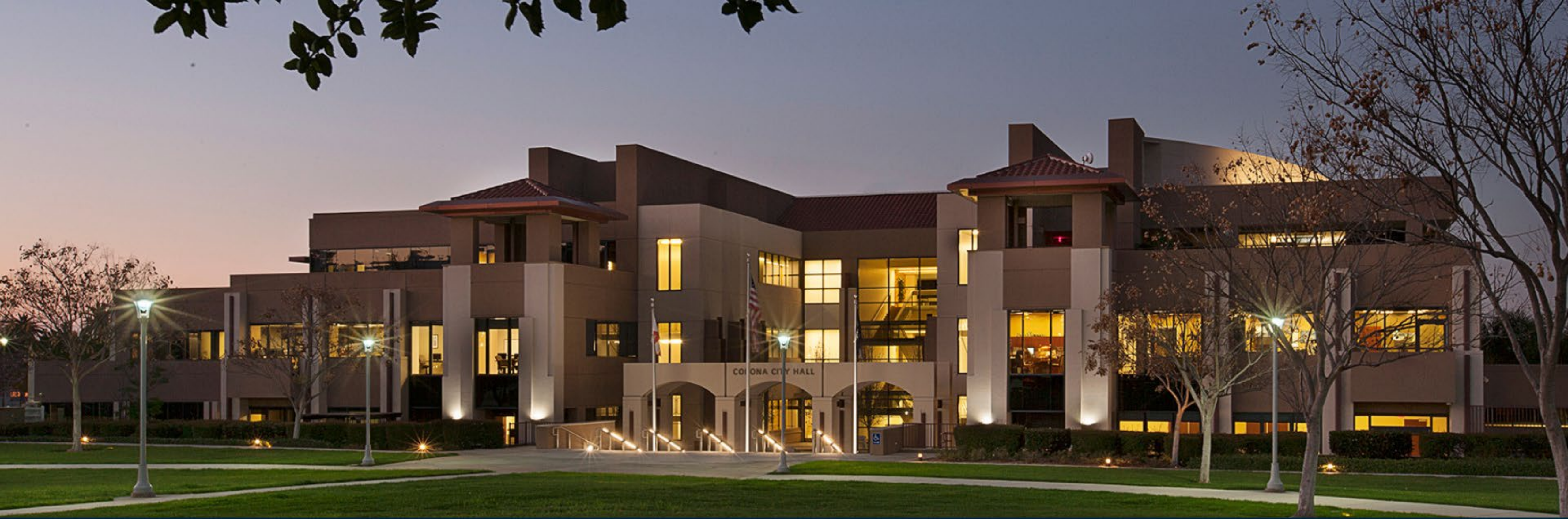
A. **19-0394** Discretionary Expenditures workshop for the Proposed Budget and Financial Plan for Fiscal Year 2019-20 and 2020-21 for the City of Corona/Successor Agency to the Redevelopment Agency of the City of Corona/Corona Public Financing Authority/Corona Utility Authority/Corona Housing Authority.

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.



Budget Workshop – Discretionary Expenses

Fiscal Year 2019-20 & 2020-21

April 15, 2019

Mitch Lansdell, Acting City Manager

Introduction

Quality of Life / Service Enhancements

- **Citywide Internal Support**
  - Strategic Plan
  - Classification and Compensation Study
- **Infrastructure & Maintenance**
  - Building Evaluation and Maintenance Plan
  - Preventative Maintenance for Storm Events
  - Additional Baseball/Softball In-Field Maintenance
  - New Pet Waste Stations at Various Parks
  - Citywide Facility Improvements
- **Leisure & Culture**
  - Expansion of Youth Sports - new Summer Youth Basketball League
  - Aquatics Expansion - Spring and Fall Private Swim Lessons
  - Makerspace at the Library
  - Playground Equipment Replacement
- **Community Services**
  - New Associate Planner Position
  - Expansion of Broadcasting System for Committee Meetings
- **Public Safety & Emergency Response**
  - Body Worn Cameras
  - Jail System Improvements
  - Two New Community Service Officers
  - Fire Station Alerting System
  - Thermal Imaging Cameras, New/Replaced Radios, Voice Amplifier
  - In-house Hazardous Material Inspections
  - Camera Storage System & Camera Replacement
- **Utilities & Transportation**
  - New/Replaced Vehicles
  - Two New Deputy Chief positions
  - Potable Water conversions to Reclaimed Water

Governmental Funds

Expenditures – Governmental – General Funds
FY 2019-20 - Quality of Life / Service Enhancements

Citywide Internal Support	**$**	**345,329**
Strategic Plan		150,000
Classification and Compensation Study		150,000
Chief Deputy City Attorney Change to 40 Hours/Week		45,329
Infrastructure & Maintenance		**1,052,465**
Citywide Facility Improvements		746,000
Preventive Maintenance for Storm Events		154,000
Park Maintenance Operating Budget Adjustments		57,773
Building Evaluation and Maintenance Plan		50,000
Baseball/Softball In-Field Maintenance		40,000
Install New Pet Waste Stations at Various Parks		4,692
Leisure & Culture		**329,858**
Playground Equipment Replacement		320,000
Makerspace at the Library		13,255
Preservation Supplies for the Heritage Room		3,000
Aquatics Expansion - Spring and Fall Private Swim Lessons		(2,132)
Expansion of Youths Sports - New Summer Basketball League (net of revenue)		(4,265)
Community Services		**150,926**
New Associate Planner Position		150,926
Public Safety & Emergency Response		**830,494**
Police Officer & Corporal Funding Reallocation		254,779
Two New Community Services Officers and Related Equipment		187,590
Recruitment, Training, and Protective Clothing/Equipment for Newly Hired Firefighters		120,000
Jail System Improvements		80,000
Fire Department Equipment and Capital Asset Replacement Program		64,250
Fire Station Alerting System		42,000
Body Worn Cameras - Replacements		35,000
California Law Enforcement Telecommunications System (CLETS) Line		26,652
Priority Dispatch Contract - Review of Emergency Medical Dispatch (EMD) Procedures		23,400
In-house Haz Mat Inspection (net of contracted service reduction)		(3,177)
Grand Total	**$**	**2,709,072**

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Expenditures – Governmental – General Funds
FY 2019-20 - Quality of Life / Service Enhancements

GENERAL FUNDS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 137,804,932**	**$ 140,643,946**
EXPENDITURES		
Personnel Services	$ 100,353,578	$ 101,073,622
Contractual	6,714,231	7,160,818
Materials and Supplies	20,568,450	20,636,756
Utilities	3,628,384	3,664,635
Capital Improvement Projects	1,400,000	1,000,000
TOTAL EXPENDITURES	**$ 132,664,643**	**$ 133,535,831**
Quality of Life / Service Enhancements		
Capital Improvement Projects	1,133,000	876,000
Additional Funding Requests - Operating	1,576,072	2,071,560
	$ 2,709,072	**$ 2,947,560**
REVENUE OVER EXPENDITURES (TOTAL)	**$ 2,431,217**	**$ 4,160,555**

Full list of Recommended Capital Improvement Projects and Additional Funding Requests are available on the City's website as attachment to the agenda for the special meeting on 04/15/19: https://corona.legistar.com/Calendar.aspx

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 #4.

Expenditures – Special Revenue Funds – Special Taxing Districts FY 2019-20 - Quality of Life / Service Enhancements

SPECIAL TAXING DISTRICTS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 9,153,530**	**$ 8,934,641**
EXPENDITURES		
Personnel Services	$ 10,350	$ 10,350
Contractual	388,243	209,564
Materials and Supplies	4,739,459	3,367,796
Utilities	2,246,514	2,267,656
Capital Improvement Projects	148,569	151,541
TOTAL EXPENDITURES	**$ 7,533,135**	**$ 6,006,907**
Quality of Life / Service Enhancements		
Conversion of areas from Potable Water to Reclaimed Water CFD 97-1	17,996	-
Conversion of areas from Potable Water to Reclaimed Water LMD 84-2, Zone 19	30,622	-
	$ 48,618	**$ -**
REVENUE OVER EXPENDITURES (TOTAL)	**$1,571,777**	**$2,927,734**

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Expenditures – Special Revenue Funds – Other – Development
FY 2019-20 - Quality of Life / Service Enhancements

DEVELOPMENT	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 3,229,354**	**$ 4,105,640**
EXPENDITURES		
Contractual	-	-
Materials and Supplies	20,525	20,732
Capital Improvement Projects	10,000	10,000
TOTAL EXPENDITURES	**$ 30,525**	**$ 30,732**
Quality of Life / Service Enhancements		
Fire Station Alerting System	$ 48,000	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ 3,150,829**	**$ 4,074,908**

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Expenditures – Capital Project Funds
FY 2019-20 - Quality of Life / Service Enhancements

CAPITAL PROJECT FUNDS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 26,829,982**	**$ 3,242,461**
EXPENDITURES		
Personnel Services	$ 943,500	$ 920,036
Contractual	194,570	195,682
Materials and Supplies	288,341	258,461
Utilities	2,117	2,143
Capital Improvement Projects	869,639	180,000
TOTAL EXPENDITURES	**$ 2,298,167**	**$ 1,556,322**
Quality of Life / Service Enhancements		
Storm Drain Catch Basin Installation and Maintenance	127,380	165,000
TMDL Task Force Budget Adjustment	9,418	9,418
	$ 136,798	**$ 174,418**
REVENUE OVER EXPENDITURES (TOTAL)	**$ 24,395,017**	**$ 1,511,721**

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Proprietary Funds

Expenditures – Enterprise Funds – Utilities – Water
FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - WATER	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 54,749,779**	**$ 55,619,773**
EXPENDITURES		
Personnel Services	$ 10,563,094	$ 10,368,183
Contractual	2,608,247	2,650,518
Materials and Supplies	31,906,216	32,244,910
Utilities	4,329,657	4,416,220
Capital Improvement Projects	17,960,531	14,364,123
TOTAL EXPENDITURES	**$ 67,367,745**	**$ 64,043,954**
Quality of Life / Service Enhancements		
Replacement for 7 new vehicles	234,369	-
New Deputy Chief - Water	225,235	229,740
Conference Room Audio Visual Equipment Upgrade	37,005	-
	$ 496,609	**$ 229,740**
REVENUE OVER EXPENDITURES (TOTAL)	**$ (13,114,575)**	**$ (8,653,921)**

FY 2019-20 and FY 2020-21 Funding would require use of existing fund balance

Expenditures – Enterprise Funds – Utilities – Reclaimed Water FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - RECLAIMED WATER	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 3,439,396**	**$ 3,441,475**
EXPENDITURES		
Personnel Services	$ 551,615	$ 539,851
Contractual	429,120	437,702
Materials and Supplies	1,011,095	926,198
Utilities	697,680	711,634
Capital Improvement Projects	2,302,235	1,148,250
TOTAL EXPENDITURES	**$ 4,991,745**	**$ 3,763,635**
Quality of Life / Service Enhancements		
Conference Room Audio Visual Equipment Upgrade	$ 2,135	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ (1,554,484)**	**$ (322,160)**

FY 2019-20 and FY 2020-21 Funding would require use of existing fund balance or loan from other utility fund

Expenditures – Enterprise Funds – Utilities – Water Reclamation FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - WATER RECLAMATION	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 34,732,932**	**$ 35,484,237**
EXPENDITURES		
Personnel Services	$ 6,164,124	$ 6,064,731
Contractual	1,065,158	1,086,454
Materials and Supplies	14,924,913	15,128,274
Utilities	3,461,705	3,530,939
Capital Improvement Projects	7,454,500	875,000
TOTAL EXPENDITURES	**$ 33,070,400**	**$ 26,685,398**
Quality of Life / Service Enhancements		
Replacement for 5 new vehicles	136,041	-
New Deputy Chief - Water	225,235	229,740
Conference Room Audio Visual Equipment Upgrade	21,349	-
	$ 382,625	**$ 229,740**
REVENUE OVER EXPENDITURES (TOTAL)	**$ 1,279,907**	**$ 8,569,099**

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Expenditures – Enterprise Funds – Utilities – Electric FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - ELECTRIC	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 17,383,692**	**$ 17,404,732**
EXPENDITURES		
Personnel Services	$ 2,143,535	$ 2,084,775
Contractual	500,183	510,187
Materials and Supplies	3,629,243	3,630,617
Utilities	10,188,588	10,392,360
Capital Improvement Projects	2,990,000	200,000
TOTAL EXPENDITURES	**$ 19,451,549**	**$ 16,817,939**
Quality of Life / Service Enhancements		
Conference Room Audio Visual Equipment Upgrade	$ 10,674	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ (2,078,531)**	**$ 586,793**

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

Expenditures – Enterprise Funds – Other – Airport
FY 2019-20 - Quality of Life / Service Enhancements

AIRPORT	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 423,136**	**$ 423,719**
EXPENDITURES		
Contractual	$ 15,278	$ 15,584
Materials and Supplies	107,352	79,992
Utilities	9,376	9,564
TOTAL EXPENDITURES	**$ 132,006**	**$ 105,140**
Quality of Life / Service Enhancements		
Clearing and Transitional Surface Maintenance - Prado Conservation	$ 25,514	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ 265,616**	**$ 318,579**

Expenditures – Internal Service Funds – Warehouse
FY 2019-20 - Quality of Life / Service Enhancements

WAREHOUSE	Estimated FY 2019-20*	Forecast FY 2020-21*
REVENUES	**$ 326,209**	**$ 272,950**
EXPENDITURES		
Personnel Services	$ 212,464	$ 205,997
Contractual	33,827	34,504
Materials and Supplies	71,679	32,001
Utilities	439	448
TOTAL EXPENDITURES	**$ 318,409**	**$ 272,950**
Quality of Life / Service Enhancements		
Warehouse Fencing Installation for Light Pole Storage	$ 7,800	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ -**	**$ -**

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

Expenditures – Internal Service Funds – Fleet Operations
FY 2019-20 - Quality of Life / Service Enhancements

FLEET OPERATIONS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 4,111,799**	**$ 4,111,799**
EXPENDITURES		
Personnel Services	$ 1,354,783	$ 1,333,781
Contractual	149,158	152,141
Materials and Supplies	1,460,308	1,765,556
Utilities	988,786	1,008,562
Vehicle Purchases	-	2,447,757
TOTAL EXPENDITURES	**$ 3,953,035**	**$ 6,707,797**
Quality of Life / Service Enhancements		
Vehicle Lease Payments and Replacements	1,552,221	-
Fleet Building Strobe Alarm System Installation	77,500	-
Fleet Shop Equipment Maintenance	5,300	-
	$ 1,635,021	**$ -**
REVENUE OVER EXPENDITURES (TOTAL)	**$ (1,476,257)**	**$ (2,595,998)**

FY 2019-20 and 2020-21 Funding would require use of existing fund balance for vehicle purchases

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Expenditures – Internal Service Funds – Information Technology FY 2019-20 - Quality of Life / Service Enhancements

INFORMATION TECHNOLOGY	Estimated FY 2019-20*	Forecast FY 2020-21*
REVENUES	**$ 8,520,816**	**$ 8,418,785**
EXPENDITURES		
Personnel Services	$ 3,868,535	$ 3,827,374
Contractual	2,741,353	2,967,116
Materials and Supplies	1,220,907	1,109,660
Utilities	513,315	514,635
TOTAL EXPENDITURES	**$ 8,344,110**	**$ 8,418,785**
Quality of Life / Service Enhancements		
Citywide Camera Storage System and Replacement Cameras	150,000	-
Broadcast System Operator - Part Time Staffing	26,706	-
	$ 176,706	**$ -**
REVENUE OVER EXPENDITURES (TOTAL)	**$ -**	**$ -**

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

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Next Steps

- ✓ March 26, 2019 – Budget Workshop #1 (Revenue)
- ✓ April 9, 2019 – Budget Workshop #2 (Non-Discretionary Expenditures)
- ✓ April 15, 2019 – Budget Workshop #3 (Discretionary Expenditures)
  - Presentations can be found on the City's website at https://corona.legistar.com/Calendar.aspx

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

Closing Remarks

QUESTIONS?

(951) 736-2371

Mitch.Lansdell@CoronaCA.gov

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SCHEDULE OF RECOMMENDED FUNDING ITEMS - DRAFT
By Fund

Fund Type Category / Fund Type Fund Project Title	FY 2019-20
Governmental Funds	
General Fund	
110 - General Fund	
Citywide Internal Support	
Strategic Plan	$ 150,000
Classification and Compensation Study	150,000
Chief Deputy City Attorney Change to 40 Hours/Week	45,329
Citywide Internal Support	**345,329**
Infrastructure and Maintenance	
Fire Station #1 - Roof Replacement and Remodel of Main Restroom	170,000
Storm Drain Maintenance for Rainstorm Events	154,000
City Hall - Whole Building Energy Efficiency Project	135,000
Historic Civic Center - Breezeway Rebuild	120,000
Library - Boiler Replacement	80,000
Park Maintenance Overtime Budget Adjustment	50,343
Building Evaluation and Maintenance Plan	50,000
Baseball/Softball In-Field Maintenance	40,000
Fire Stations #1, 2, and 5 - HVAC Replacement	40,000
Library - Repalce Skylights	40,000
Butterfield Park - Relocate Existing SCE Meter Service Plan	30,000
Police Station - Locker Room A/C Conversion System	25,000
Animal Shelter - Widen Secured Gate and Install Driveway Approach	25,000
Historic Civic Center Gym - A/C Unit Installation	20,000
Circle City Center - Awning Cover Installation Over Main Entrance	20,000
Fire Station #5 - Locker Room Shower Remodel and Floor Replacement	16,000
City Hall - Public Works Front Counter Reconfiguration	15,000
City Hall - Install Fencing Around Dumpster Enclosure	10,000
Install New Pet Waste Stations at Various Parks	4,692
Traffic Control for Special Events	3,570
HVAC and Electrical Service Training	2,000
Infrastructure and Maintenance	**1,050,605**
Leisure and Culture	
Lincoln Park Playground Equipment Replacement	200,000
Mountain Gate Park Playground Equipment Replacement	120,000
Makerspace at the Library	13,255
Preservation Supplies for the Heritage Room	3,000
Aquatics Expansion - Spring and Fall Private Swim Lessons (net of revenue)	(2,132)
Expansion of Youths Sports - New Summer Basketball League (net of revenue)	(4,265)
Leisure and Culture	**329,858**

SCHEDULE OF RECOMMENDED FUNDING ITEMS - DRAFT

By Fund

Fund Type Category / Fund Type Fund Project Title	FY 2019-20
Community Services	
New Associate Planner Position	150,926
Community Services	**150,926**
Public Safety and Emergency Response	
Police Officer & Corporal Funding Reallocation	254,779
Two New Community Services Officers and Related Equipment	187,590
Recruitment, Training, and Protective Clothing/Equipment for Newly Hired Firefighters	120,000
Jail System Improvements	80,000
Fire Department Equipment - Termal Imaging Cameras, Radios, Voice Amplifier	50,000
Fire Station Alerting System	42,000
Body Worn Cameras - Replacements	35,000
California Law Enforcement Telecommunications System (CLETS) Line	26,652
Priority Dispatch Contract - Review of Emergency Medical Dispatch (EMD) Procedures	23,400
Fire Station Capital Asset Replacement Program	14,250
In-house Haz Mat Inspection (net of contracted service reduction)	(3,177)
Public Safety and Emergency Response	**830,494**
Total 110 - General Fund	**2,707,212**
232 - Historic Civic Center Fund	
Infrastructure and Maintenance	
Historic Civic Center - Electrical Costs	1,860
Infrastructure and Maintenance	**1,860**
Total 232 - Historic Civic Center Fund	**1,860**
Total General Funds	**2,709,072**
Special Revenue Funds	
214 - Fire Facilities Fund	
Fire Station Alerting System	48,000
Total 214 - Fire Facilities Fund	**48,000**
248 - CFD 97-1 Landscape Maintenance Fund	
Conversion of Potable Water to Reclaimed Water	17,996
Total 248 - CFD 97-1 Landscape Maintenance Fund	**17,996**
468 - LMD 84-2 Zone 19 Fund	
Conversion of Potable Water to Reclaimed Water	30,622
Total 468 - LMD 84-2 Zone 19 Fund	**30,622**
Total Special Revenue Funds	**96,618**

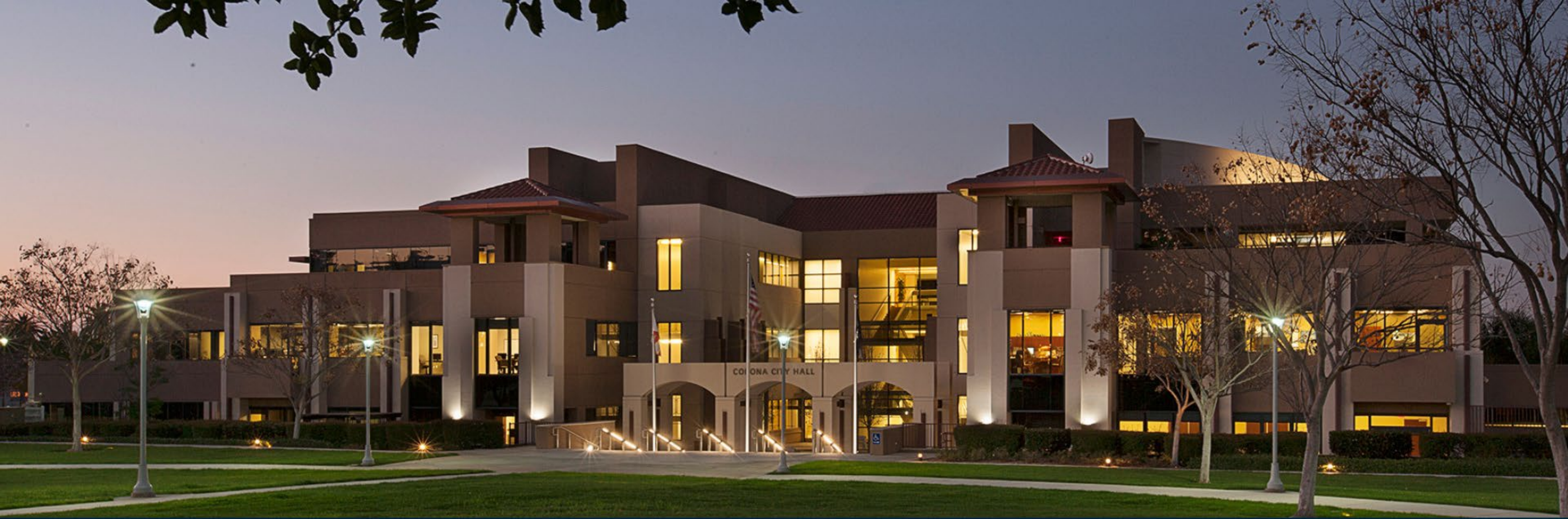
SCHEDULE OF RECOMMENDED FUNDING ITEMS - DRAFT
By Fund

Fund Type Category / Fund Type Fund Project Title	FY 2019-20
Capital Project Funds	
245 - County Service Area 152 (NPDES) Fund	
Storm Drain Catch Basin Installation and Maintenance	127,380
TMDL Task Force Budget Adjustment	9,418
Total 245 - County Service Area 152 (NPDES) Fund	**136,798**
Total Capital Project Funds	**136,798**
Total Governmental Funds	**2,942,488**
Proprietary Funds	
Enterprise Funds	
275 - Aiport Fund	
Clearing and Transitional Surface Maintenance - Prado Conservation	25,514
Total 275 - Aiport Fund	**25,514**
567 - Reclaimed Water Utility Fund	
Conference Room Audio Visual Equipment Upgrade	2,135
Total 567 - Reclaimed Water Utility Fund	**2,135**
570 - Water Utility Fund	
Replacement Cost for 7 new vehicles	234,369
New Deputy Chief - Water	225,235
Conference Room Audio Visual Equipment Upgrade	37,005
Total 570 - Water Utility Fund	**496,609**
572 - Water Reclamation Utility Fund	
Replacement Cost for 5 new vehicles	136,041
New Deputy Chief - Water Reclamation	225,235
Conference Room Audio Visual Equipment Upgrade	21,349
Total 572 - Water Reclamation Utility Fund	**382,625**
578 - Electric Utility Fund	
Conference Room Audio Visual Equipment Upgrade	10,674
Total 578 - Electric Utility Fund	**10,674**
Total Enterprise Funds	**917,557**
Internal Service Funds	
680 - Warehouse Fund	
Warehouse Fencing Installation for Light Pole Storage	7,800
Total 680 - Warehouse Fund	**7,800**

SCHEDULE OF RECOMMENDED FUNDING ITEMS - DRAFT

By Fund

Fund Type Category / Fund Type Fund Project Title	FY 2019-20
681 - Information Technology Fund	
Citywide Camera Storage System and Replacement Cameras	150,000
Broadcast System Operator - Part Time Staffing	26,706
Total 681 - Information Technology Fund	**176,706**
682 - Fleet Operations Fund	
Vehicle Lease Payments and Replacements	1,552,221
Fleet Building Strobe Alarm System Installation	77,500
Fleet Shop Equipment Maintenance	5,300
Total 682 - Fleet Operations Fund	**1,635,021**
Total Internal Service Funds	**1,819,527**
Total Proprietary Funds	**2,737,084**
Grand Total	**$ 5,679,572**



Budget Workshop – Discretionary Expenses

Fiscal Year 2019-20 & 2020-21

April 15, 2019

Mitch Lansdell, Acting City Manager

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Quality of Life / Service Enhancements

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REVENUE OVER EXPENDITURES (TOTAL)	**$ 2,431,217**	**$ 4,160,555**

Full list of Recommended Capital Improvement Projects and Additional Funding Requests are available on the City's website as attachment to the agenda for the special meeting on 04/15/19: https://corona.legistar.com/Calendar.aspx

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 #4.

Expenditures – Special Revenue Funds – Special Taxing Districts FY 2019-20 - Quality of Life / Service Enhancements

SPECIAL TAXING DISTRICTS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 9,153,530**	**$ 8,934,641**
EXPENDITURES		
Personnel Services	$ 10,350	$ 10,350
Contractual	388,243	209,564
Materials and Supplies	4,739,459	3,367,796
Utilities	2,246,514	2,267,656
Capital Improvement Projects	148,569	151,541
TOTAL EXPENDITURES	**$ 7,533,135**	**$ 6,006,907**
Quality of Life / Service Enhancements		
Conversion of areas from Potable Water to Reclaimed Water CFD 97-1	17,996	-
Conversion of areas from Potable Water to Reclaimed Water LMD 84-2, Zone 19	30,622	-
	$ 48,618	**$ -**
REVENUE OVER EXPENDITURES (TOTAL)	**$1,571,777**	**$2,927,734**

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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 #4.

Expenditures – Special Revenue Funds – Other – Development FY 2019-20 - Quality of Life / Service Enhancements

DEVELOPMENT	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 3,229,354**	**$ 4,105,640**
EXPENDITURES		
Contractual	-	-
Materials and Supplies	20,525	20,732
Capital Improvement Projects	10,000	10,000
TOTAL EXPENDITURES	**$ 30,525**	**$ 30,732**
Quality of Life / Service Enhancements		
Fire Station Alerting System	$ 48,000	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ 3,150,829**	**$ 4,074,908**

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 #4.

Expenditures – Capital Project Funds
FY 2019-20 - Quality of Life / Service Enhancements

CAPITAL PROJECT FUNDS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 26,829,982**	**$ 3,242,461**
EXPENDITURES		
Personnel Services	$ 943,500	$ 920,036
Contractual	194,570	195,682
Materials and Supplies	288,341	258,461
Utilities	2,117	2,143
Capital Improvement Projects	869,639	180,000
TOTAL EXPENDITURES	**$ 2,298,167**	**$ 1,556,322**
Quality of Life / Service Enhancements		
Storm Drain Catch Basin Installation and Maintenance	127,380	165,000
TMDL Task Force Budget Adjustment	9,418	9,418
	$ 136,798	**$ 174,418**
REVENUE OVER EXPENDITURES (TOTAL)	**$ 24,395,017**	**$ 1,511,721**

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 #4.

Proprietary Funds

Expenditures – Enterprise Funds – Utilities – Water
FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - WATER	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 54,749,779**	**$ 55,619,773**
EXPENDITURES		
Personnel Services	$ 10,563,094	$ 10,368,183
Contractual	2,608,247	2,650,518
Materials and Supplies	31,906,216	32,244,910
Utilities	4,329,657	4,416,220
Depreciation	-	-
Capital Improvement Projects	17,960,531	14,364,123
TOTAL EXPENDITURES	**$ 67,367,745**	**$ 64,043,954**
Quality of Life / Service Enhancements		
Replacement of 7 vehicles	234,369	-
New Deputy Chief - Water	225,235	229,740
Conference Room Audio Visual Equipment Upgrade	37,005	-
	$ 496,609	**$ 229,740**
REVENUE OVER EXPENDITURES (TOTAL)	**$ (13,114,575)**	**$ (8,653,921)**

Expenditures – Enterprise Funds – Utilities – Reclaimed Water FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - RECLAIMED WATER	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 3,439,396**	**$ 3,441,475**
EXPENDITURES		
Personnel Services	$ 551,615	$ 539,851
Contractual	429,120	437,702
Materials and Supplies	1,011,095	926,198
Utilities	697,680	711,634
Capital Improvement Projects	2,302,235	1,148,250
TOTAL EXPENDITURES	**$ 4,991,745**	**$ 3,763,635**
Quality of Life / Service Enhancements		
Conference Room Audio Visual Equipment Upgrade	$ 2,135	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ (1,554,484)**	**$ (322,160)**

FY 2019-20 and FY 2020-21 Funding would require use of existing fund balance or loan from other utility fund

Expenditures – Enterprise Funds – Utilities – Water Reclamation FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - WATER RECLAMATION	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 34,732,932**	**$ 35,484,237**
EXPENDITURES		
Personnel Services	$ 6,164,124	$ 6,064,731
Contractual	1,065,158	1,086,454
Materials and Supplies	14,924,913	15,128,274
Utilities	3,461,705	3,530,939
Depreciation	-	-
Capital Improvement Projects	7,454,500	875,000
TOTAL EXPENDITURES	**$ 33,070,400**	**$ 26,685,398**
Quality of Life / Service Enhancements		
Replacement of 5 vehicles	136,041	-
New Deputy Chief - Water Reclamation	225,235	229,740
Conference Room Audio Visual Equipment Upgrade	21,349	-
	$ 382,625	**$ 229,740**
REVENUE OVER EXPENDITURES (TOTAL)	**$ 1,279,907**	**$ 8,569,099**

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Expenditures – Enterprise Funds – Utilities – Electric FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - ELECTRIC	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 17,383,692**	**$ 17,404,732**
EXPENDITURES		
Personnel Services	$ 2,143,535	$ 2,084,775
Contractual	500,183	510,187
Materials and Supplies	3,629,243	3,630,617
Utilities	10,188,588	10,392,360
Capital Improvement Projects	2,990,000	200,000
TOTAL EXPENDITURES	**$ 19,451,549**	**$ 16,817,939**
Quality of Life / Service Enhancements		
Conference Room Audio Visual Equipment Upgrade	$ 10,674	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ (2,078,531)**	**$ 586,793**

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

Expenditures – Enterprise Funds – Other – Airport
FY 2019-20 - Quality of Life / Service Enhancements

AIRPORT	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 423,136**	**$ 423,719**
EXPENDITURES		
Contractual	$ 15,278	$ 15,584
Materials and Supplies	107,352	79,992
Utilities	9,376	9,564
TOTAL EXPENDITURES	**$ 132,006**	**$ 105,140**
Quality of Life / Service Enhancements		
Clearing and Transitional Surface Maintenance - Prado Conservation	$ 25,514	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ 265,616**	**$ 318,579**

Expenditures – Internal Service Funds – Warehouse
FY 2019-20 - Quality of Life / Service Enhancements

WAREHOUSE	Estimated FY 2019-20*	Forecast FY 2020-21*
REVENUES	**$ 326,209**	**$ 272,950**
EXPENDITURES		
Personnel Services	$ 212,464	$ 205,997
Contractual	33,827	34,504
Materials and Supplies	71,679	32,001
Utilities	439	448
TOTAL EXPENDITURES	**$ 318,409**	**$ 272,950**
Quality of Life / Service Enhancements		
Warehouse Fencing Installation for Light Pole Storage	$ 7,800	$ -
REVENUE OVER EXPENDITURES (TOTAL)	**$ -**	**$ -**

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

Expenditures – Internal Service Funds – Fleet Operations
FY 2019-20 - Quality of Life / Service Enhancements

FLEET OPERATIONS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	**$ 4,111,799**	**$ 4,111,799**
EXPENDITURES		
Personnel Services	$ 1,354,783	$ 1,333,781
Contractual	149,158	152,141
Materials and Supplies	1,460,308	1,765,556
Utilities	988,786	1,008,562
Vehicle Purchases	-	2,447,757
TOTAL EXPENDITURES	**$ 3,953,035**	**$ 6,707,797**
Quality of Life / Service Enhancements		
Vehicle Lease Payments and Replacements	1,552,221	-
Fleet Building Strobe Alarm System Installation	77,500	-
Fleet Shop Equipment Maintenance	5,300	-
	$ 1,635,021	**$ -**
REVENUE OVER EXPENDITURES (TOTAL)	**$ (1,476,257)**	**$ (2,595,998)**

FY 2019-20 and 2020-21 Funding would require use of existing fund balance for vehicle purchases

Expenditures – Internal Service Funds – Information Technology FY 2019-20 - Quality of Life / Service Enhancements

INFORMATION TECHNOLOGY	Estimated FY 2019-20*	Forecast FY 2020-21*
REVENUES	**$ 8,520,816**	**$ 8,418,785**
EXPENDITURES		
Personnel Services	$ 3,868,535	$ 3,827,374
Contractual	2,741,353	2,967,116
Materials and Supplies	1,220,907	1,109,660
Utilities	513,315	514,635
TOTAL EXPENDITURES	**$ 8,344,110**	**$ 8,418,785**
Quality of Life / Service Enhancements		
Citywide Camera Storage System and Replacement Cameras	150,000	-
Broadcast System Operator - Part Time Staffing	26,706	-
	$ 176,706	**$ -**
REVENUE OVER EXPENDITURES (TOTAL)	**$ -**	**$ -**

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

Next Steps

- ✓ March 26, 2019 – Budget Workshop #1 (Revenue)
- ✓ April 9, 2019 – Budget Workshop #2 (Non-Discretionary Expenditures)
- ✓ April 15, 2019 – Budget Workshop #3 (Discretionary Expenditures)
  - Presentations can be found on the City's website at https://corona.legistar.com/Calendar.aspx
- ❖ **May 23, 2019 – Budget Workshop #4 (Summary)**
- ❖ **June 19, 2019 – Tentative Budget Adoption**
- ❖ **July 1, 2019 – Start of FY 2019-20**

Closing Remarks

QUESTIONS?

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